

**Penn Hills Charter School of Entrepreneurship  
2016-17 Budget  
June 2016**

**2017  
Budget**

**REVENUES**

Federal / State / Local Revenue	5,374,330
Supplemental Revenue	0
<b>Total Revenues</b>	<b>5,374,330</b>

**EXPENSES**

Salaries and Benefits	3,214,976
Facility Expenses (Rent)	509,147
Direct Educational	265,807
Facility Operating	191,000
Faculty Development	55,000
Charter Choices	75,000
Marketing and Enrollment	46,000
General and Administrative	275,500
Start-Up	0
School Reserve	0
School Services	671,050
<b>Total Expenses</b>	<b>5,303,479</b>

<b>NET INCOME/(LOSS)</b>	<b>70,851</b>
<b>Capital Outlay</b>	<b>600,000</b>

<b>Fund Balance/(LOSS)</b>	<b>1,866,268</b>
	<b>1,266,268</b>

**REVENUES**

**2017  
Budget**

Federal / State / Local Revenue:	
401-10-6944-001-000-00-000 School District - Regular Ed	3,444,000
401-10-6944-002-000-00-000 School District - Special Ed	1,624,000
402-10-8514-411-000-00-000 Title I - Improving Basic Programs	105,591
402-10-8515-421-000-00-000 Title II - Improving Teacher Quality	10,739
402-10-8531-000-000-00-000 Federal Subsidy for NSLP & Comm	190,000
<b>Total Federal / State / Local Revenue</b>	<b>5,374,330</b>

Supplemental Revenue:

403-10-6750-000-000-00-000 Contributions & Donations	0
403-10-6990-000-000-00-000 Miscellaneous Revenue	0

**Total Supplemental Revenue** **0**

**Total Revenues** **5,374,330**

## EXPENSES

### Salaries and Benefits:

501-10-1100-121-000-10-200 Teachers Salaries	\$ 1,049,250
501-10-1100-132-000-10-200 School Support Salaries	\$ 312,551
501-10-1200-121-000-10-200 Special Education Salaries	230,225
501-10-2380-111-000-10-200 School Admin Salaries	278,500
501-10-2610-110-000-10-200 Custodian Salaries	71,430
501-51-3100-181-000-10-200 Food Service Salaries	76,492
502-10-1100-211-000-10-200 Group Health - Teachers	104,925
502-10-1100-212-000-10-200 Dental Insurance - Teachers	10,493
502-10-1100-213-000-10-200 Life Insurance - Teachers	10,493
502-10-1100-215-000-10-200 Vision Insurance - Teachers	10,493
502-10-1100-221-000-10-200 FICA - Teachers	83,940
502-10-1100-230-000-10-200 PSERB Retirement - Teachers	315,090
502-10-1100-250-000-10-200 Unemployment Comp - Teachers	10,493
502-10-1200-211-000-10-200 Group Health - Spec Ed	23,023
502-10-1200-212-000-10-200 Dental Insurance - Spec Ed	2,302
502-10-1200-213-000-10-200 Life Insurance - Spec Ed	2,302
502-10-1200-215-000-10-200 Vision Insurance-Spec Ed	2,302
502-10-1200-221-000-10-200 FICA - Spec Ed	18,418
502-10-1200-230-000-10-200 PSERB Retirement - Spec Ed	69,137
502-10-1200-250-000-10-200 Unemployment Comp - Spec Ed	2,302
502-10-2380-211-000-10-200 Group Health - School Admin	27,850
502-10-2380-212-000-10-200 Dental Insurance - School Admin	2,785
502-10-2380-213-000-10-200 Life Insurance - School Admin	2,785
502-10-2380-215-000-10-200 Vision Insurance-School Admin	2,785
502-10-2380-221-000-10-200 FICA - School Admin	22,280
502-10-2380-230-000-10-200 PSERB Retirement - School Admin	83,634
502-10-2380-250-000-10-200 Unemployment Comp - School Admin	2,785
502-51-3100-211-000-10-200 Group Health - Food Service	7,649
502-51-3100-212-000-10-200 Dental Insurance - Food Service	765
502-51-3100-213-000-10-200 Life Insurance - Food Service	765
502-51-3100-215-000-10-200 Vision Insurance - Food Service	765
502-51-3100-221-000-10-200 FICA - Food Service	6,119
502-51-3100-230-000-10-200 PSERB Retirement - Food Service	22,971
502-51-3100-250-000-10-200 Unemployment Comp - Food Service	765
502-51-3100-211-000-10-200 Group Health - Maintenance	7,143

502-51-3100-212-000-10-200 Dental Insurance - Maintenance	714
502-51-3100-213-000-10-200 Life Insurance - Maintenance	714
502-51-3100-215-000-10-200 Vision Insurance - Maintenance	714
502-51-3100-221-000-10-200 FICA - Maintenance	5,714
502-51-3100-230-000-10-200 PSERB Retirement - Maintenance	21,450
502-51-3100-250-000-10-200 Unemployment Comp - Maintenance	714
502-51-3100-211-000-10-200 Group Health - School Support	31,255
502-51-3100-212-000-10-200 Dental Insurance - School Support	3,126
502-51-3100-213-000-10-200 Life Insurance - School Support	3,126
502-51-3100-215-000-10-200 Vision Insurance - School Support	3,126
502-51-3100-221-000-10-200 FICA - School Support	25,004
502-51-3100-230-000-10-200 PSERB Retirement - School Support	93,859
502-51-3100-250-000-10-200 Unemployment Comp - School Support	3,126
501-10-1100-112-000-10-200 Substitutes	10,000
Title I Salaries	105,591
Title II Salaries	10,739
Employee Bonus/Stipends	20,000

**Total Salaries and Benefits**

**3,214,976**

**Facility Expenses (Rent):**

507-10-2620-441-000-10-200 Rent - Facility	509,147
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**Total Facility Expenses (Rent)**

**509,147**

**Direct Educational:**

525-10-1100-329-000-10-200 Consultants - Curriculum	34,000
525-10-1100-519-000-10-200 Field Trips/Studies - Elem	5,000
525-10-1100-610-000-10-200 Teaching Supplies - Elem	20,000
525-10-1100-610-030-10-200 Supplies - Microsociety/Innovation	25,000
PBIS - Positive Behavior Intervention and Support	3,500
Olweus Anti Bullying	10,000
Enrichment - Gifted Programs	6,000
525-10-1100-3210-000-10-200 Sponsored programs/Afterschool	20,000
525-10-1100-640-000-10-200 Textbooks & Periodicals - Elem	55,000
525-10-1100-650-000-10-200 Technology Supplies & Fees	18,000
525-10-1200-610-000-10-200 Supplies - Special Education	10,000
525-10-2100-610-000-10-200 Student Assessment	16,007
525-10-2120-610-000-10-200 Supplies - Social Worker	3,000
525-10-2818-350-000-10-200 School Wide Technology Security	2,800
525-10-2380-610-000-10-200 Office Supplies	12,000
525-10-2440-610-000-10-200 Nursing Supplies	2,500
525-10-2610-610-000-10-200 Custodial Supplies	20,000
525-51-3100-610-000-10-200 Supplies - Food Service Supplies	3,000

**Total Direct Educational**

**265,807**

**Facility Operating:**

505-10-2620-422-000-10-200 Electric	33,000
506-10-2620-421-000-10-200 Gas	30,000
506-10-2620-424-000-10-200 Water/Sewer	11,000
506-10-2750-510-000-10-200 Nonpublic Transportation	45,000
510-10-2620-431-000-10-200 Repairs & Maintenance - Building	35,000
510-10-2620-460-000-10-200 Extermination Services	2,000
510-10-2640-432-000-10-200 Repairs & Maintenance - Equipment	15,000
506-10-2610-530-000-10-200 Communications - Phone & Internet	20,000

**Total Facility Operating** **191,000**

**Facility Development:**

502-10-0000-290-000-10-200 Other Current Employee Benefits	15,000
529-10-1100-240-000-10-200 Tuition Reimbursement	10,000
529-10-2271-324-000-10-200 Professional Development - Elementary	30,000

**Total Facility Development** **55,000**

**Charter Choices Costs:**

511-10-2380-310-000-10-200 Purchased Management Services	75,000
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**Total Charter Choices Costs** **75,000**

**Marketing and Enrollment: Sylvia & MOZO Marketing + extra**

519-10-2380-540-000-10-200 Advertising/Marketing	46,000
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**Total Marketing and Enrollment** **46,000**

**General and Administrative:**

514-10-4500-810-000-10-200 Bldg & Acq & Construction-Org & Acq	0
514-10-5140-810-000-10-200 ST Interest Expense	1,000
517-10-2610-523-000-10-200 General Property & Liability Insurance	22,000
521-10-2380-810-000-10-200 Dues & Membership	11,000
521-10-2514-810-000-10-200 Payroll Service Fees	5,500
527-10-1100-752-000-10-200 Depr Exp - FF&E - Elem	0
527-10-2610-752-000-10-200 Capital Equipment - Operations	210,000
527-51-3100-752-000-10-200 Capital Equipment - Food Service	5,000
530-10-2380-530-000-10-200 Postage	7,000
530-10-2380-890-000-10-200 Misc. Expenses - School Admin	14,000

**Total General and Administrative** **275,500**

**Start-Up: Imagine Schools**

532-10-2380-810-000-10-200 Start-Up/Development Allocation	0
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**Total Start-Up** **0**

**School Reserve:**

531-10-2380-890-000-10-200 Contingency/School Reserve 0

**Total School Reserve** **0**

**School Services:**

520-10-2380-550-000-10-200 Copying Costs - School Admin	35,000
518-10-1100-761-000-10-200 Non-Capital Equipment Replacem	0
518-10-1290-323-000-10-200 Approved Private School Tuition C	45,050
518-10-2100-300-000-10-200 Purchased Prof & Technical Servic	102,000
518-10-2310-890-000-10-200 Board Services	15,000
518-10-2350-330-000-10-200 Legal Services	40,000
518-10-2516-330-000-10-200 Internal Auditing Services	10,000
518-10-2380-751-000-10-200 Non-Capital Equipment - Orig &Ad	0
518-10-2610-413-000-10-200 Purchased Service	180,000
518-10-2630-411-000-10-200 Waste Removal	7,000
518-10-2630-412-000-10-200 Snow Removal	10,000
518-10-2630-414-000-10-200 Lawn Services	14,000
518-10-2660-350-000-10-200 Security & Fire Monitoring	13,000
522-51-3100-631-000-10-200 School Meals	190,000
518-10-1200-329-000-10-200 Prof Special Educational Service	10,000

**Total School Services** **671,050**