



## Penn Hills Charter School Financial Report January 2018

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### Balance Sheet Notes

As of Jan 31, there was \$720,441 in cash and a current ratio of 2.7 meaning current assets are sufficient to meet current liabilities. Tuition receivables stood at \$353,572 for the current year.

### Income Statement and Projection Notes

As of Jan 31 (approximately 58% of the way through the fiscal year) we recognized 53% of budgeted income and 56% of budgeted expenses, resulting in an operating net loss of -\$111,406 (a net loss of -\$533,714 when including capital project expenses). At this point, we are projecting an operating loss of -\$387,107 (total loss of -\$809,414 including capital project expenses), primarily due to local revenue. As explained in November, changes to district rates, special ed enrollment, and the distribution of student residence has resulted in lower than budgeted revenue.

Penn Hills Charter School	At Jan 31, 2018	Status
ADM Special Ed	58.469	
ADM Regular Ed	343.949	
<b>ADM Total</b>	<b>407.418</b>	
Total District Receivables	\$353,572	
Cash	\$720,441	
Days Operating Cash on Hand	39	
Operating Net Income / (Loss)	(\$111,406)	

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#### HEADQUARTERS

222 KESWICK AVENUE  
GLENSIDE, PA 19038



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#### WESTERN REGIONAL OFFICE

600 GRANT STREET  
PITTSBURGH PA 15219

**Penn Hills Charter School of Entrepreneurship  
Summary Balance Sheet  
as of Jan 31, 2018**

	<b>30-Jun-17 Audited</b>	<b>31-Jan-18</b>
Current Assets	1,946,254	1,245,423
Fixed Assets (Net)	1,040,718	1,040,718
GASB 68 Assets	1,737,782	1,737,782
<b>Total Assets</b>	<b>4,724,754</b>	<b>4,023,923</b>
Current Liabilities	621,872	454,756
Other Liabilities	-	-
GASB 68 Liabilities	6,046,000	6,046,000
Equity	2,365,100	1,831,386
GASB 68 Equity	(4,308,218)	(4,308,218)
<b>Total Liabilities &amp; Equity</b>	<b>4,724,754</b>	<b>4,023,923</b>

**Penn Hills Charter School of Entrepreneurship**  
**Comparative Balance Sheets**  
**at Jun 30, 2017 and Jan 31, 2018**

	[A] Jun 30, 2017 (Audited)	[B] Jan 31, 2018	[C] = [B] - [A] Increase (Decrease)
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash	1,378,872	720,441	(658,431)
Local Tuition Receivable (2017-18)	-	353,572	353,572
Local Tuition Receivable (2016-17)	297,843	(50,488)	(348,331)
Local Tuition Receivable (Prior Years)	122,884	122,884	-
State Receivables	49,383	-	(49,383)
Federal Receivables	5,310	-	(5,310)
Prepaid Insurance & Expenses	91,962	99,015	7,053
<b>Total Current Assets</b>	<b>1,946,254</b>	<b>1,245,423</b>	<b>(700,831)</b>
<b>Fixed Assets</b>			
Fixed Assets - Net of Depreciation	1,040,718	1,040,718	-
<b>Other Assets</b>			
Deferred Outflows of Resources (GASB 68)	1,737,782	1,737,782	-
<b>TOTAL ASSETS</b>	<b>4,724,754</b>	<b>4,023,923</b>	<b>(700,831)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	234,749	9,191	(225,558)
Credit Card	(225)	(6,597)	(6,372)
Accrued Summer Payroll	219,230	133,639	(85,590)
PSERS Liability (Employee)	16,997	23,720	6,723
PSERS Liability (Employer)	151,122	294,803	143,680
<b>Total Current Liabilities</b>	<b>621,872</b>	<b>454,756</b>	<b>(167,118)</b>
<b>Other Liabilities</b>			
Long Term Debt	-	-	-
Deferred Inflows of Resources (GASB 68)	50,000	50,000	-
Pension Liability (GASB 68)	5,996,000	5,996,000	-
<b>Total Other Liabilities</b>	<b>6,046,000</b>	<b>6,046,000</b>	-
<b>EQUITY</b>			
Unrestricted Net Assets	345,060	424,381	79,321
Committed Net Assets	900,000	900,000	-
Invested in Capital Assets	1,040,718	1,040,718	-
Net Pension Liability (GASB 68)	(4,308,218)	(4,308,218)	-
Net Income	79,321	(533,714)	(613,035)
<b>Total Equity</b>	<b>(1,943,118)</b>	<b>(2,476,832)</b>	<b>(533,714)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,724,754</b>	<b>4,023,923</b>	<b>(700,831)</b>
<b>Balance Sheet Metrics</b>			
Current Ratio	3.1	2.7	
Days Operating Cash on Hand	90	39	

**Penn Hills Charter School of Entrepreneurship  
Summary Income Statement**

	Jul '17 - Jun '18 Budget	Jul '17 - Jan '18 Actual	Compare to 58%	Jul '17 - Jun '18 YearEnd Projection
Contributions	-	8,664	N/A	8,664
School District Subsidy	6,218,797	3,379,964	54%	5,482,796
State Revenue	188,524	58,957	31%	147,493
Federal Revenue	176,235	37,230	21%	324,214
NSLP Reimbursements	188,993	124,570	66%	248,570
Miscellaneous	5,000	685	14%	2,768
<b>TOTAL REVENUES</b>	<b>\$ 6,777,549</b>	<b>\$ 3,610,071</b>	<b>53%</b>	<b>\$ 6,214,506</b>
Total Personnel Expenses	4,401,642	2,216,666	50%	4,163,534
Total Purchased Prof Services	554,676	276,328	50%	543,352
Total Purchased Property Services	674,418	466,136	69%	800,762
Total Other Purchased Services	581,742	394,128	68%	626,107
Total Supplies	210,724	167,603	80%	246,601
Total Furniture, Equip, & Cap Exp	232,422	177,042	76%	190,376
Total Other Expenses	36,541	23,573	65%	30,881
<b>TOTAL EXPENSES</b>	<b>\$ 6,692,165</b>	<b>\$ 3,721,477</b>	<b>56%</b>	<b>\$ 6,601,613</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ 85,384</b>	<b>\$ (111,406)</b>		<b>\$ (387,107)</b>
Fund Balance (General) @ 6/30/17	\$ 1,350,632	\$ 1,350,632		\$ 1,350,632
Fund Balance (Proprietary) @ 6/30/17	\$ (26,251)	\$ (26,251)		\$ (26,251)
Net Income	\$ 85,384	\$ (111,406)		\$ (387,107)
Capital Project Expenses	\$ (350,000)	\$ (422,307)		\$ (422,307)
<b>Combined Fund Balance @ 1/31/2018</b>	<b>\$ 1,059,765</b>	<b>\$ 790,667</b>		<b>\$ 514,967</b>

**Penn Hills Charter School of Entrepreneurship  
Income Statement / Budget vs. Actual**

**Compare To:  
58%**

	<b>2017-2018 Budget</b>	<b>Jul '17 - Jan '18 Actual</b>	<b>Budget Remaining</b>	<b>% of Budget</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Projection</b>	<b>Variance</b>
<b>REVENUES</b>							
1 Contributions	-	8,664	(8,664)	N/A	-	8,664	8,664
2 School District Subsidy	6,218,797	3,379,964	2,838,833	54%	6,218,797	5,482,796	(736,001)
3 State Revenue (Health Reimb, Lease, RTL)	188,524	58,957	129,567	31%	188,524	147,493	(41,031)
4 Federal Revenue (IDEA, Title I, Title II)	176,235	37,230	139,005	21%	176,235	324,214	147,979
5 NSLP Reimbursements	188,993	124,570	64,423	66%	188,993	248,570	59,577
6 Miscellaneous	5,000	685	4,315	14%	5,000	2,768	(2,232)
<b>TOTAL REVENUES</b>	<b>6,777,549</b>	<b>3,610,071</b>	<b>3,167,478</b>	<b>53%</b>	<b>6,777,549</b>	<b>6,214,506</b>	<b>(563,043)</b>
<b>PERSONNEL EXPENSES</b>							
7 Salary	2,724,061	1,379,146	1,344,915	51%	2,724,061	2,583,868	(140,193)
8 Medical\Dental\Life Insurance	535,319	273,802	261,517	51%	535,319	517,897	(17,422)
9 Federal & UC Tax	231,525	114,078	117,447	49%	231,525	205,938	(25,587)
10 PSERS & 403(b)	884,636	447,140	437,496	51%	884,636	836,831	(47,806)
11 Other Benefits	26,101	2,500	23,601	10%	26,101	19,001	(7,100)
<b>Total Personnel Expenses</b>	<b>4,401,642</b>	<b>2,216,666</b>	<b>2,184,976</b>	<b>50%</b>	<b>4,401,642</b>	<b>4,163,534</b>	<b>(238,108)</b>
<b>PURCHASED PROFESSIONAL SERVICES</b>							
12 Prof & Technical Services - Instructional	202,654	56,162	146,492	28%	202,654	185,323	(17,331)
13 Prof & Technical Services - Student Support	6,000	1,944	4,056	32%	6,000	4,694	(1,306)
14 Prof & Technical Services - Admin	13,272	8,513	4,759	64%	13,272	14,043	771
15 Technology Services	137,100	88,720	48,380	65%	137,100	148,720	11,620
16 Professional Development	50,000	39,732	10,268	79%	50,000	60,565	10,565
17 Legal Fees	60,000	29,059	30,941	48%	60,000	46,559	(13,441)
18 Audit	8,250	8,250	-	100%	8,250	8,250	-
19 Management/Business Services	77,400	43,948	33,452	57%	77,400	75,198	(2,202)
<b>Total Purchased Professional Services</b>	<b>554,676</b>	<b>276,328</b>	<b>278,348</b>	<b>50%</b>	<b>554,676</b>	<b>543,352</b>	<b>(11,324)</b>
<b>PURCHASED PROPERTY SERVICES</b>							
20 Custodial Service	-	43,973	(43,973)	N/A	-	77,973	77,973
21 Waste Removal	8,000	4,480	3,520	56%	8,000	7,814	(186)
22 Landscaping/Snow Removal	24,000	13,860	10,140	58%	24,000	22,660	(1,340)
23 Security & Fire	1,175	34,409	(33,234)	2928%	1,175	47,364	46,189
24 Utilities	66,000	34,594	31,406	52%	66,000	58,914	(7,086)
25 Repairs & Maintenance	35,000	52,441	(17,441)	150%	35,000	67,024	32,024
26 Building Rent	538,720	281,174	257,546	52%	538,720	517,165	(21,555)
27 Exterminators	1,523	1,030	493	68%	1,523	1,674	151
28 Other / Shared Services	-	174	(174)	N/A	-	174	174
<b>Total Purchased Property Services</b>	<b>674,418</b>	<b>466,136</b>	<b>208,282</b>	<b>69%</b>	<b>674,418</b>	<b>800,762</b>	<b>126,344</b>
<b>OTHER PURCHASED SERVICES</b>							
29 Field Trip Expenses	62,000	3,050	58,950	5%	62,000	28,883	(33,117)
30 Food Services	222,345	97,905	124,440	44%	222,345	190,549	(31,796)
31 Telephone/Internet	20,000	9,369	10,631	47%	20,000	17,703	(2,297)
32 Transportation	90,890	29,743	61,147	33%	90,890	67,614	(23,276)
33 Postage	7,000	3,172	3,828	45%	7,000	6,089	(911)
34 Advertising / Marketing	46,000	30,723	15,277	67%	46,000	49,889	3,889
35 Copying / Printing	40,000	30,475	9,525	76%	40,000	47,141	7,141
36 Admin Travel	-	3,620	(3,620)	N/A	-	4,120	4,120
37 Payroll Services	5,500	3,758	1,742	68%	5,500	5,763	263
38 Software & Licensing	9,440	101,938	(92,498)	N/A	9,440	101,938	92,498
39 School Events	9,000	12,065	(3,065)	134%	9,000	15,815	6,815
40 Student Activities (Non-Instructional)	31,185	31,199	(14)	100%	31,185	52,032	20,847
41 Parent Involvement	3,500	-	3,500	0%	3,500	1,458	(2,042)
42 General Liability / Property Insurance	34,882	37,111	(2,229)	106%	34,882	37,111	2,229
<b>Total Other Purchased Services</b>	<b>581,742</b>	<b>394,128</b>	<b>128,664</b>	<b>68%</b>	<b>581,742</b>	<b>626,107</b>	<b>44,365</b>
<b>SUPPLIES</b>							
43 Instructional Supplies	36,989	50,658	(13,669)	137%	36,989	83,582	46,593
44 Student Support Supplies	6,550	361	6,189	6%	6,550	3,090	(3,460)
45 Textbooks & Periodicals	131,160	31,463	99,697	24%	131,160	38,963	(92,197)
46 Admin Supplies	16,025	63,025	(47,000)	393%	16,025	90,536	74,511
47 Custodial Supplies	15,000	21,742	(6,742)	145%	15,000	27,992	12,992
48 Cafeteria Supplies	5,000	354	4,646	7%	5,000	2,438	(2,562)
<b>Total Supplies</b>	<b>210,724</b>	<b>167,603</b>	<b>43,121</b>	<b>80%</b>	<b>210,724</b>	<b>246,601</b>	<b>35,877</b>

**Penn Hills Charter School of Entrepreneurship  
Income Statement / Budget vs. Actual**

<b>Compare To: 58%</b>
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		2017-2018 Budget	Jul '17 - Jan '18 Actual	Budget Remaining	% of Budget	2017-2018 Budget	2017-2018 Projection	Variance
<b>FURNITURE / EQUIPMENT / IMPROVEMENTS</b>								
49	Non-capitalized Furniture & Equipment	-	2,617	(2,617)	N/A	-	6,784	6,784
50	Capitalized Furniture & Equipment	232,422	174,425	57,997	75%	232,422	183,592	(48,830)
51	Leasehold Improvements	-	-	-	N/A	-	-	-
52	Depreciation Expenses	-	-	-	N/A	-	-	-
	<b>Total Furniture / Equip / Improvements</b>	<b>232,422</b>	<b>177,042</b>	<b>55,380</b>	<b>76%</b>	<b>232,422</b>	<b>190,376</b>	<b>(42,046)</b>
<b>OTHER EXPENSES</b>								
53	Misc. Expenses	32,500	5,973	26,527	18%	32,500	10,973	(21,527)
54	Dues & Memberships	4,041	16,866	(12,825)	417%	4,041	18,550	14,509
55	Bank Fees	-	734	(734)	N/A	-	1,359	1,359
	<b>Total Other Expenses</b>	<b>36,541</b>	<b>23,573</b>	<b>12,968</b>	<b>65%</b>	<b>36,541</b>	<b>30,881</b>	<b>(5,660)</b>
	<b>TOTAL EXPENSES</b>	<b>6,692,165</b>	<b>3,721,477</b>	<b>2,911,738</b>	<b>56%</b>	<b>6,692,165</b>	<b>6,601,613</b>	<b>(90,552)</b>
	<b>NET OPERATING INCOME / LOSS</b>	<b>85,384</b>	<b>(111,406)</b>			<b>85,384</b>	<b>(387,107)</b>	<b>(472,491)</b>
54	Construction Expenses	350,000	422,307	(72,307)	121%	350,000	422,307	72,307
	<b>NET ACTIVITY INCOME / LOSS</b>	<b>(264,616)</b>	<b>(533,714)</b>			<b>(264,616)</b>	<b>(809,414)</b>	<b>(544,798)</b>

**Penn Hills Charter School of Entrepreneurship  
Tuition Receivable Summary Report  
School Year 2017-2018 as of 1/31/2018**

<b>District</b>	<b>Due to PHCSE</b>	<b>Payment from District</b>	<b>Unipay (State Payment)</b>	<b>Refunds (Paid to Districts)</b>	<b>Net Due to PHCSE</b>
Canon-Mcmillan SD	0	4,433	0	4,433	0
East Allegheny SD	56,949	56,949	0	0	0
Gateway SD	105,688	120,929	0	0	-15,241
McKeesport SD	1,503	0	0	0	1,503
New Kensington-Arnold SD	23,104	3,301	19,803	0	0
Penn Hills SD	2,421,538	0	2,108,044	0	313,494
Pittsburgh SD	351,164	281,691	0	0	69,473
Plum Borough SD	31,426	31,426	0	0	0
Riverview SD	18,535	21,183	0	0	-2,648
Shaler SD	0	0	20,809	0	-20,809
Steel Valley SD	10,113	2,313	0	0	7,800
Wilkinsburg Borough SD	142,334	142,334	0	0	0
Woodland Hills SD	220,778	220,778	0	0	0
<b>Totals:</b>	<b>3,383,130</b>	<b>885,335</b>	<b>2,148,656</b>	<b>4,433</b>	<b>353,572</b>

**Penn Hills Charter School of Entrepreneurship  
Tuition Receivable Summary Report  
School Year 2016-2017 as of 1/31/2018**

<b>District</b>	<b>Due to PHCSE</b>	<b>Payment from District</b>	<b>Unipay (State Payment)</b>	<b>Refunds (Paid to Districts)</b>	<b>Net Due to PHCSE</b>
Canon-Mcmillan SD	17,732	17,732	0	0	0
East Allegheny SD	120,744	120,744	0	0	0
Gateway SD	118,781	110,192	0	0	8,589
New Kensington-Arnold SD	10,228	0	16,503	0	-6,274
Penn Hills SD	3,535,983	1,281,206	2,254,777	0	0
Pittsburgh SD	600,601	594,774	0	0	5,828
Plum Borough SD	56,512	56,512	0	0	0
Riverview SD	40,147	40,147	0	0	0
Shaler SD	5,164	0	6,621	0	-1,457
Steel Valley SD	27,759	27,759	0	0	0
Wilkinsburg Borough SD	401,810	446,339	0	0	-44,529
Woodland Hills SD	268,987	110,371	171,262	0	-12,645
<b>Totals:</b>	<b>5,204,449</b>	<b>2,805,775</b>	<b>2,449,162</b>	<b>0</b>	<b>-50,488</b>

**Penn Hills Charter School of Entrepreneurship**  
**Accounts Payable Aging Report**  
**School Year 2017-2018 as of 1/31/2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
4Imprint	0.00	0.00	0.00	1,587.37	0.00	1,587.37
Allegiance Staffing	0.00	1,373.08	0.00	0.00	0.00	1,373.08
Aqua Filter Fresh, Inc.	2.80	0.00	0.00	0.00	0.00	2.80
Charter Choices	197.65	0.00	0.00	0.00	0.00	197.65
Cintas Corporation #006	0.00	149.48	0.00	0.00	0.00	149.48
CPI	3,049.00	0.00	0.00	0.00	0.00	3,049.00
Demco, Inc.	0.00	0.00	0.00	0.00	-58.23	-58.23
EMPLOYEE Teresa Augustin	87.41	0.00	0.00	0.00	0.00	87.41
Frontline Education	0.00	0.00	0.00	0.00	-1,492.44	-1,492.44
Kelly Services, Inc.	0.00	1,875.00	0.00	0.00	0.00	1,875.00
LaManna Landscape	2,625.00	0.00	0.00	0.00	0.00	2,625.00
McGraw-Hill School Education Holdings	0.00	0.00	0.00	0.00	-1,008.96	-1,008.96
NCS Pearson, Inc	0.00	0.00	0.00	0.00	50.38	50.38
OnHand Schools, Inc.	0.00	0.00	0.00	0.00	-9,000.00	-9,000.00
Parrot Education	0.00	0.00	0.00	0.00	-200.08	-200.08
Penn Fencing, Inc.	13,454.40	0.00	0.00	0.00	0.00	13,454.40
Penn Hills Food Service	0.00	0.00	0.00	0.00	1,473.00	1,473.00
Pitney Bowes Inc	585.00	0.00	0.00	0.00	0.00	585.00
Planet Fitness	0.00	0.00	0.00	0.00	236.02	236.02
Purchase Power	0.00	0.00	0.00	0.00	-548.18	-548.18
Ramah International Service Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
Ross Maintenance Products Co	134.85	0.00	0.00	0.00	0.00	134.85
Sentry Mechanical	0.00	1,818.32	0.00	0.00	0.00	1,818.32
St. Moritz Security Services, Inc.	1,888.36	0.00	0.00	0.00	0.00	1,888.36
Staples Advantage	671.81	0.00	0.00	0.00	0.00	671.81
STAT Staffing	0.00	163.52	0.00	0.00	0.00	163.52
SYLVIA MARKETING & PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TEQ Guys	0.00	-11,424.00	0.00	0.00	0.00	-11,424.00
	<u>24,196.28</u>	<u>-6,044.60</u>	<u>0.00</u>	<u>1,587.37</u>	<u>-10,548.49</u>	<u>9,190.56</u>



**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Dec 1, 2017 - Dec 31, 2017**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
12/21/2017	UPMC	Medical Insurance	50,692.30
12/19/2017	Penn Hills School District	Rent	41,666.67
12/14/2017	Penn Hills Food Service	Food Services	31,933.60
12/14/2017	Millennium Constructors, LLC	Construction Expense	13,206.10
12/05/2017	TEQ Guys	IT services	11,424.00
12/05/2017	Point Park University	Tuition / Professional Development	9,744.00
12/19/2017	Hosack Specht Muetzel Wood LLP	Audit	8,250.00
12/28/2017	MetLife - Group Benefits	Dental / STD	5,875.84
12/19/2017	Millennium Constructors, LLC	Construction Expense	5,540.00
12/05/2017	Overhead Door Company of Greater Pittsbur		4,442.00
12/19/2017	Staples Advantage	Supplies	4,112.57
12/21/2017	TEQ Guys	IT services	4,000.00
12/19/2017	US Bank Equipment Finance	Copiers	3,645.34
12/05/2017	Sentry Mechanical	Maintenance / Kitchen Exhaust	3,600.00
12/19/2017	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	3,200.00
12/05/2017	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	3,200.00
12/14/2017	Millennium Constructors, LLC	Construction Expense	3,200.00
12/05/2017	TEQ Guys	IT services	3,160.00
12/05/2017	BME Transit	Buses	3,000.00
12/21/2017	Apex Roofing		2,500.00
12/14/2017	Millennium Constructors, LLC	Construction Expense	2,475.55
12/22/2017	BME Transit	Buses	2,400.00
12/19/2017	St. Moritz Security Services, Inc.	Security Guard	2,360.45
12/21/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	2,277.13
12/14/2017	Pro Knitwear		2,250.00
12/05/2017	PNC BankCard	Credit Card Charges	2,230.34
12/19/2017	Tri-State Office Furniture, Inc	Furniture	2,195.00
12/08/2017	TEQ Guys	IT services	2,000.00
12/12/2017	TEQ Guys	IT services	2,000.00
12/08/2017	TEQ Guys	IT services	2,000.00
12/22/2017	Allegiance Staffing	Custodial Services	1,938.30
12/19/2017	Delta Education	Teaching supplies	1,878.12
12/22/2017	Wilkinsburg-Penn Joint Water Authority	Water	1,734.93
12/21/2017	Allegiance Staffing	Custodial Services	1,707.10
12/15/2017	1099-Dr. Michael Quigley, PHD	Professional Development	1,700.00
12/13/2017	St. Moritz Security Services, Inc.	Security Guard	1,652.32
12/05/2017	Wilkinsburg-Penn Joint Water Authority	Water	1,651.89
12/05/2017	AFLAC	STD Insurance	1,535.58
12/19/2017	LaManna Landscape	Landscaping	1,515.00
12/04/2017	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
12/22/2017	Mozo Marketing	Marketing / Advertising	1,500.00
12/08/2017	Ross Maintenance Products Co		1,416.50
12/12/2017	Coverall North America, Inc.		1,357.00
12/08/2017	Coverall North America, Inc.		1,357.00
12/21/2017	UPMC	Medical Insurance	1,352.44
12/14/2017	Millennium Constructors, LLC	Construction Expense	1,126.00
12/05/2017	Allegiance Staffing	Custodial Services	1,080.55
12/05/2017	Decker Equipment	Custodial Equipment and Supplies	913.39
12/05/2017	Kelly Services, Inc.	Substitute Teachers	900.00
12/19/2017	Verizon (NEW Phone)	Land line	849.03
12/05/2017	LegalShield	Prepaid Legal Insurance	800.31
12/14/2017	Allegheny Intermediate Unit	SLP Services	696.13
12/08/2017	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
12/08/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	652.50
12/12/2017	RoadRunner Recycling Inc	Recycling	639.66
12/05/2017	Staples Advantage	Supplies	600.93
12/01/2017	BrightMinds Systems International Inc.		600.00
12/08/2017	Staples Advantage	Supplies	587.66
12/22/2017	LGA Partners	Construction Expense	520.77
12/08/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	514.27

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Dec 1, 2017 - Dec 31, 2017**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
12/19/2017	EMPLOYEE Brianne Collins	Tuition Reimbursement	500.00
12/08/2017	1099-Sharon Zaborowski	Data Consultant	467.50
12/22/2017	LGA Partners	Construction Expense	446.00
12/22/2017	L. M. Colker Company, Inc	Custodial Supplies	406.89
12/22/2017	EMPLOYEE Tiffany R. Roberson		403.47
12/08/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	400.00
12/13/2017	TargetSuccess Inc.		400.00
12/22/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	400.00
12/01/2017	Ross Maintenance Products Co		388.00
12/22/2017	Paragon		374.78
12/22/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	360.00
12/12/2017	Trib Total Media	Marketing / Advertising	360.00
12/08/2017	Paragon		346.10
12/19/2017	Verizon (Cell)	Cell phones	335.20
12/14/2017	EMPLOYEE Jessica Zuk		334.59
12/05/2017	Scholastic, Inc.	Magazines	334.09
12/05/2017	Kelly Services, Inc.	Substitute Teachers	300.00
12/08/2017	Kelly Services, Inc.	Substitute Teachers	300.00
12/13/2017	EMPLOYEE Nicole Dickinson		296.36
12/22/2017	LGA Partners	Construction Expense	295.00
12/05/2017	Paragon		291.59
12/04/2017	Ross Maintenance Products Co		288.00
12/13/2017	Paragon		283.85
12/08/2017	Turtle Creek Valley MH/MR, Inc.		280.00
12/19/2017	Paragon		275.68
12/14/2017	KRISE Transportation, Inc.		257.25
12/05/2017	Robotics Education & Competition Foundati		250.00
12/13/2017	TEQ Guys	IT services	240.00
12/04/2017	Ross Maintenance Products Co		234.40
12/21/2017	Sentry Mechanical	Maintenance / Kitchen Exhaust	230.00
12/21/2017	Hill Dance Academy Theater		200.00
12/04/2017	Ross Maintenance Products Co		194.75
12/22/2017	EMPLOYEE William Tracey		187.03
12/22/2017	Charter Choices	Business Services	180.85
12/06/2017	Ross Maintenance Products Co		179.70
12/12/2017	OFFICETEAM	Temp staffing	164.33
12/05/2017	A1 Sewer Cleaning Specialists		159.99
12/08/2017	Cintas Corporation #006	Custodial	155.15
12/13/2017	Kelly Services, Inc.	Substitute Teachers	150.00
12/05/2017	Kelly Services, Inc.	Substitute Teachers	150.00
12/13/2017	Kelly Services, Inc.	Substitute Teachers	150.00
12/13/2017	Kelly Services, Inc.	Substitute Teachers	150.00
12/13/2017	Kelly Services, Inc.	Substitute Teachers	150.00
12/05/2017	Oriental Trading Company	Supplies	149.82
12/19/2017	Cintas Corporation #006	Custodial	149.10
12/22/2017	Cintas Corporation #006	Custodial	149.10
12/19/2017	Orkin Commercial Services	Pest control	128.78
12/29/2017	PNC Bank	Service Charge	125.00
12/21/2017	Staples Advantage	Supplies	108.36
12/14/2017	Rose Anne Vigilante		97.00
12/29/2017	Ross Maintenance Products Co		88.80
12/19/2017	EMPLOYEE Teresa Augustin	Cell phone	87.36
12/13/2017	Kelly Services, Inc.	Substitute Teachers	75.00
12/22/2017	Home Depot Credit Services	Custodial Supplies	74.16
12/19/2017	Shred-It	Shredding	70.10
12/21/2017	PNC Bank	Check Order	65.62
12/05/2017	Pitney Bowes Inc	Postage	64.59
12/31/2017	PNC Bank	Service Charge	50.00
12/01/2017	Ross Maintenance Products Co		38.95
12/19/2017	Penn Hills YMCA	Monthly Membership Fees	37.50

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Dec 1, 2017 - Dec 31, 2017**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
12/05/2017	EMPLOYEE Alissa Padovano		31.00
12/19/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
12/19/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
12/19/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
12/19/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
12/21/2017	EMPLOYEE Jennifer Kurhan		20.70
12/19/2017	Planet Fitness	Monthly Membershp Fees	20.05
12/21/2017	Charter Choices	Postage	15.35

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Jan 1, 2018 - Jan 31, 2018**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
01/30/2018	UPMC	Medical Insurance	49,936.28
01/23/2018	Penn Hills School District	Rent	41,666.67
01/17/2018	Penn Hills Food Service	Food Services	26,873.48
01/03/2018	TEQ Guys	IT services	11,424.00
01/30/2018	TEQ Guys	IT services	11,424.00
01/23/2018	Duquesne Light - Main Street	Electric	6,861.76
01/09/2018	Security Systems of America	Alarm System and Monitoring	6,723.00
01/18/2018	PNC BankCard	Credit Card Charges	6,597.23
01/02/2018	Charter Choices	Business Services	6,250.00
01/05/2018	Charter Choices	Business Services	6,250.00
01/25/2018	MetLife - Group Benefits	Dental / STD	5,918.65
01/25/2018	SchoolMart	Instructional Materials	4,134.39
01/23/2018	US Bank Equipment Finance	Copiers	3,645.34
01/23/2018	Three Rivers Electric, Inc	Electrical Work	3,573.29
01/03/2018	Penn Hills PTA		3,554.50
01/31/2018	Peoples Gas	Gas	3,408.08
01/03/2018	Peoples Gas	Gas	3,349.41
01/23/2018	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	3,200.00
01/25/2018	BME Transit	Buses	3,150.00
01/03/2018	St. Moritz Security Services, Inc.	Security Guard	2,367.39
01/05/2018	AFLAC	STD Insurance	2,303.37
01/17/2018	AmCom Office Systems	Copiers	2,286.27
01/25/2018	SchoolMart		2,274.93
01/23/2018	Kell-Reilly-Nell-Barna		2,200.00
01/31/2018	LaManna Landscape	Landscaping	1,905.00
01/10/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	1,808.00
01/25/2018	St. Moritz Security Services, Inc.	Security Guard	1,652.32
01/31/2018	AFLAC	STD Insurance	1,535.58
01/03/2018	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
01/05/2018	EMPLOYEE Sarah Wisniewski		1,500.00
01/09/2018	Mozo Marketing	Marketing / Advertising	1,500.00
01/03/2018	Allegiance Staffing	Custodial Services	1,473.50
01/09/2018	St. Moritz Security Services, Inc.	Security Guard	1,416.27
01/23/2018	Allegiance Staffing	Custodial Services	1,407.18
01/10/2018	Allegiance Staffing	Custodial Services	1,382.90
01/05/2018	Staples Advantage	Supplies	1,373.19
01/09/2018	Coverall North America, Inc.		1,357.00
01/10/2018	RoadRunner Recycling Inc	Recycling	1,266.16
01/03/2018	LegalShield	Prepaid Legal Insurance	1,235.52
01/23/2018	Wilksburg-Penn Joint Water Authority	Water	1,214.73
01/10/2018	LaManna Landscape	Landscaping	1,190.00
01/29/2018	Ross Maintenance Products Co		1,174.05
01/17/2018	Millennium Constructors, LLC	Construction Expense	1,077.63
01/05/2018	Allegiance Staffing	Custodial Services	1,074.16
01/31/2018	1099-Dr. Michael Quigley, PHD	Professional Development	1,050.00
01/31/2018	Allegiance Staffing	Custodial Services	1,001.28
01/17/2018	CTI		1,000.00
01/03/2018	LaManna Landscape	Landscaping	1,000.00
01/12/2018	PACE		1,000.00
01/05/2018	Penn Hills PTA		943.00
01/23/2018	Verizon (NEW Phone)	Land line	875.42
01/23/2018	Allegiance Staffing	Custodial Services	842.60
01/30/2018	LegalShield	Prepaid Legal Insurance	823.79
01/11/2018	Decker Equipment	Custodial Equipment and Supplies	793.33
01/03/2018	Kelly Services, Inc.	Substitute Teachers	750.00
01/05/2018	Lia Plumbing		750.00

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Jan 1, 2018 - Jan 31, 2018**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
01/05/2018	Kelly Services, Inc.	Substitute Teachers	750.00
01/23/2018	Allegheny Intermediate Unit	SLP Services	736.50
01/17/2018	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
01/25/2018	Printscape Imaging and Graphics	Printing	681.00
01/25/2018	UPMC	Medical Insurance	676.22
01/05/2018	1099-Sharon Zaborowski	Data Consultant	675.00
01/31/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	605.00
01/05/2018	Allegheny Intermediate Unit	SLP Services	600.00
01/23/2018	SYNC/Amazon	Various supplies and instructional materials	577.09
01/23/2018	Staples Advantage	Supplies	566.40
01/17/2018	Turtle Creek Valley MH/MR, Inc.		560.00
01/30/2018	Lia Plumbing		460.00
01/25/2018	Purchase Power	Postage	451.82
01/03/2018	Kelly Services, Inc.	Substitute Teachers	450.00
01/03/2018	Kelly Services, Inc.	Substitute Teachers	450.00
01/23/2018	Kelly Services, Inc.	Substitute Teachers	450.00
01/03/2018	Allegheny Intermediate Unit	SLP Services	440.00
01/25/2018	Vision Benefits of America	Vision Insurance	436.44
01/29/2018	AGC Education, Inc.		429.00
01/03/2018	Vision Benefits of America	Vision Insurance	427.82
01/31/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	396.85
01/25/2018	RoadRunner Recycling Inc	Recycling	380.49
01/30/2018	Pittsburgh Stage, Inc		375.00
01/17/2018	Ramah International Service Enterprise	Contracted Spanish Language Instruction	360.00
01/10/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	337.50
01/23/2018	Verizon (Cell)	Cell phones	335.35
01/25/2018	Home Depot Credit Services	Custodial Supplies	332.10
01/17/2018	TEQ Guys	IT services	325.00
01/23/2018	Paragon		308.11
01/05/2018	Paragon		296.81
01/23/2018	OFFICETEAM	Temp staffing	273.88
01/10/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	270.00
01/17/2018	Paragon		249.11
01/03/2018	Oriental Trading Company	Supplies	244.02
01/03/2018	St. Moritz Security Services, Inc.	Security Guard	236.05
01/31/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	230.00
01/17/2018	Coverall North America, Inc.		225.00
01/23/2018	Paragon		170.59
01/03/2018	Kelly Services, Inc.	Substitute Teachers	150.00
01/03/2018	Kelly Services, Inc.	Substitute Teachers	150.00
01/17/2018	Cintas Corporation #006	Custodial	149.48
01/30/2018	Cintas Corporation #006	Custodial	149.48
01/05/2018	Cintas Corporation #006	Custodial	149.10
01/30/2018	Commercial Kitchen Service LLC.		135.00
01/17/2018	Security Systems of America	Alarm System and Monitoring	131.25
01/17/2018	Orkin Commercial Services	Pest control	128.78
01/30/2018	VEX Robotics, Inc	Instructional Materials	110.08
01/05/2018	EMPLOYEE Teresa Augustin	Cell phone	87.36
01/03/2018	Kelly Services, Inc.	Substitute Teachers	75.00
01/03/2018	Kelly Services, Inc.	Substitute Teachers	75.00
01/17/2018	Shred-It	Shredding	70.10
01/17/2018	Coverall North America, Inc.		34.62
01/17/2018	Staples Advantage	Supplies	32.58
01/17/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
01/17/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
01/17/2018	Penn Hills YMCA	Monthly Membership Fees	30.00

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Jan 1, 2018 - Jan 31, 2018**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
01/17/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
01/17/2018	Penn Hills YMCA	Monthly Membership Fees	22.50
01/23/2018	Penn Hills YMCA	Monthly Membership Fees	22.00
01/09/2018	Planet Fitness		20.05
01/23/2018	Aqua Filter Fresh, Inc.	Water Coler	19.35
01/09/2018	EMPLOYEE Lindsay Bosiljevac		16.93
01/03/2018	Pittsburgh Post Gazette		12.29
01/03/2018	EMPLOYEE Cynthia Spirk		10.70
01/05/2018	EMPLOYEE Felton, Gregory		10.00
01/03/2018	Pittsburgh Post Gazette		0.01