

Penn Hills CS of Entrepreneurship	
2018-19 DRAFT Budget	5/10/18
	FY19
	Budget
REVENUES	
Regular Education	4,315,191
Special Education	1,776,989
Food Service	398,114
Other Federal / State / Local	481,115
Supplemental	5,000
Total Revenues	6,976,408
EXPENSES	
Salaries and Benefits	4,725,557
Facility Expenses (Rent)	500,000
Direct Educational	702,957
Facility Operating	172,523
Faculty Development	103,000
Charter Choices	67,400
Marketing and Enrollment	46,000
General and Administrative	90,024
School Services	864,802
Total Expenses	7,272,262
NET INCOME/(LOSS)	(295,855)
Capital Outlay	200,000
Fund Balance/(LOSS)	321,802
<i>Projected Fund Balance - June 30, 2018</i>	<i>817,657</i>