

# PENN HILLS CHARTER SCHOOL OF ENTREPRENEURSHIP

## 2019-2020 BUDGET

		Budget Jul 19- Jun 20
<b><u>LOCAL REVENUE</u></b>		
1	Contributions & Grants	-
2	Yearbook Payments	-
3	Staff Lunch Payments	-
4	Refund Prior Year Expenses	-
5	School District Subsidy (Regular)	4,473,423
6	School District Subsidy (Special Ed)	1,852,923
7	School District Subsidy (Prior Year Adj)	-
8	Miscellaneous	5,000
	<b>Total Local Revenue</b>	<b>6,331,347</b>
<b><u>STATE REVENUE</u></b>		
9	Health Reimbursement	8,000
10	Lease Reimbursement	-
11	Ready to Learn Grant	22,536
12	NSLP Reimbursements - State	15,000
	<b>Total State Revenue</b>	<b>45,536</b>
<b><u>FEDERAL REVENUE</u></b>		
13	Title I, II, & IV	152,689
14	IDEA	66,288
15	21CCLC	150,000
16	NSLP Reimbursements - Federal	309,281
	<b>Total Federal Revenue</b>	<b>678,258</b>
	<b>TOTAL REVENUES</b>	<b>7,055,141</b>
<b>SALARY</b>		
17	Regular Instruction	1,603,356
18	Special Ed Instruction	318,740
19	Student Support	55,738
20	Social Work	56,114
21	Administration	618,096
22	Nursing	50,080
23	Building/Maintenance	116,874
24	Food Service	157,282
25	Extra-Curricular	96,900
	<b>Total Salary</b>	<b>3,073,180</b>
<b>BENEFITS</b>		
26	Medical/Dental	412,767
27	Disability/Life	28,600
28	Federal & UC Tax	253,187
29	PSERS & 403(b)	958,477
30	Tuition Reimbursement	35,780

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31	Other Benefits	12,383
	<b>Total Benefits</b>	<b>1,701,194</b>
 <b>PURCHASED PROFESSIONAL SERVICES</b>		
32	Contracted Instructional Svcs & Sub Budgets	
	Microsociety	8,920
	Entrepreneurship	17,000
	National Honor Society	1,000
	C.A.R.E	1,000
	PBIS	5,000
	OLWEUS	12,000
	Gifted	2,000
	Substitute Services	28,500
	ELL Services	21,178
	Other Contracted Instructional Services	106,045
33	Special Ed Contracted Services	7,000
34	Student Support Contracted Services	-
35	Approved Private School Tuition	25,000
36	Administrative Contracted Services	5,000
37	Technology Services	131,340
38	Professional Development	60,000
39	Medical/Nursing Contracted Services	2,000
40	Legal Fees	50,000
41	Audit	8,500
42	Management/Business Services	34,833
	<b>Total Purchased Professional Services</b>	<b>526,316</b>
 <b>PURCHASED PROPERTY SERVICES</b>		
43	Custodial Service	40,000
44	Waste Removal	7,000
45	Landscaping/Snow Removal	35,000
46	Security & Fire	41,975
47	Utilities	81,000
48	Repairs & Maintenance	50,000
49	Building Rent	-
50	Exterminators	1,561
51	Other / Shared Services	-
	<b>Total Purchased Property Services</b>	<b>256,536</b>
 <b>OTHER PURCHASED SERVICES</b>		
52	Field Trip Expenses	44,000
53	Food Services	313,740
54	Telephone/Internet	15,000
55	Transportation	10,000

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		Jul 19- Jun 20
56	Postage	7,000
57	Advertising / Marketing	46,000
58	Copying / Printing	44,340
59	Admin Travel	-
60	Payroll Services	8,593
61	Software & Licensing	11,053
62	School Events	11,000
63	Staff Events	10,000
64	Student Activities (Non-Instructional)	25,000
65	21st Century Expenses	125,010
66	Parent Involvement	-
67	General Liability / Property Insurance	33,757
	<b>Total Other Purchased Services</b>	<b>704,493</b>
 <b>SUPPLIES</b>		
68	Instructional Supplies	26,700
69	Student Support Supplies	5,000
70	Textbooks & Periodicals	92,954
71	Admin Supplies	10,000
72	Custodial Supplies	29,350
73	Other Operations Supplies	650
74	Cafeteria Supplies	2,000
	<b>Total Supplies</b>	<b>166,654</b>
 <b>FURNITURE / EQUIPMENT / IMPROVEMENTS</b>		
75	Computers & Technology	58,200
76	Capitalized Furniture & Equipment	20,000
77	Capitalized Kitchen Equipment	5,000
78	Non-Capitalized / Replacement Equipment	15,202
79	Depreciation Expenses	-
	<b>Total Furniture / Equip / Improvements</b>	<b>98,402</b>
 <b>OTHER EXPENSES</b>		
80	Misc. Expenses	5,000
81	Dues & Memberships	6,328
82	Bank Fees	1,500
83	Debt Service	72,941
84	Interest Expense	184,927
	<b>Total Other Expenses</b>	<b>270,695</b>
	<b>TOTAL EXPENSES</b>	<b>6,797,470</b>
	<b>NET OPERATING INCOME / LOSS</b>	<b>257,671</b>
85	Leasehold Improvements	162,970
	<b>NET ACTIVITY INCOME / LOSS</b>	<b>94,701</b>