

# Penn Hills Charter School of Entrepreneurship 2018-2019 Budget

|   |                  |
|---|------------------|
| <b>ADM</b>  | <b>415</b>       |
| <br><b>REVENUES</b>                                       |                  |
| 1 Contributions   | -                |
| 2 School District Subsidy                                 | 6,473,559        |
| 3 State Revenue (Health Reimb, Lease, RTL, NSLP)          | 70,502           |
| 4 Federal Revenue (IDEA, Title I, Title II, 21CCLC, NSLP) | 794,686          |
| 5 Miscellaneous   | 5,000            |
| <b>TOTAL REVENUES</b>                                     | <b>7,343,747</b> |
| <br><b>PERSONNEL EXPENSES</b>                             |                  |
| 6 Salary  | 2,921,430        |
| 7 Medical\Dental\Life Insurance                           | 400,593          |
| 8 Federal & UC Tax  | 269,907          |
| 9 PSERS & 403(b)  | 976,634          |
| 10 Tuition Reimbursement                                  | 50,805           |
| 11 Other Benefits   | 51,905           |
| <b>Total Personnel Expenses</b>                           | <b>4,671,274</b> |
| <br><b>PURCHASED PROFESSIONAL SERVICES</b>                |                  |
| 12 Prof & Technical Services - Instructional              |                  |
| a Microsociety  | 8,920            |
| b Entrepreneurshp   | 15,757           |
| c PBIS  | 7,725            |
| d OLWEUS  | 18,050           |
| e Gifted  | 5,000            |
| f Substitute Services                                     | 32,400           |
| g Approved Private School                                 | 81,795           |
| h Special Education                                       | 13,400           |
| i Other Contracted Instructional Services                 | 28,960           |
| 13 Prof & Technical Services - Student Support            | 2,605            |
| 14 Prof & Technical Services - Admin                      | 5,000            |
| 15 Technology Services                                    | 266,781          |
| 16 Professional Development                               | 64,150           |
| 17 Legal Fees   | 50,000           |
| 18 Audit  | 8,500            |
| 19 Management/Business Services                           | 67,400           |
| <b>Total Purchased Professional Services</b>              | <b>676,443</b>   |
| <br><b>PURCHASED PROPERTY SERVICES</b>                    |                  |
| 20 Custodial Service                                      | 41,016           |
| 21 Waste Removal  | 7,000            |
| 22 Landscaping/Snow Removal                               | 22,000           |
| 23 Security & Fire  | 41,975           |
| 24 Utilities  | 81,000           |
| 25 Repairs & Maintenance                                  | 50,000           |
| 26 Building Rent  | 500,000          |
| 27 Exterminators  | 1,561            |
| 28 Other / Shared Services                                | -                |
| <b>Total Purchased Property Services</b>                  | <b>744,552</b>   |

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## OTHER PURCHASED SERVICES

|    |  |                |
|----|--|----------------|
| 29 | Field Trip Expenses                          | 52,000         |
| 30 | Food Services                                | 375,181        |
| 31 | Telephone/Internet                           | 15,000         |
| 32 | Postage                                      | 7,000          |
| 33 | Advertising / Marketing                      | 46,000         |
| 34 | Copying / Printing                           | 48,000         |
| 35 | Payroll Services                             | 7,793          |
| 36 | Graduation & Promotion                       | 6,000          |
| 37 | Other School Events                          | 7,000          |
| 38 | Student Activities                           |                |
| a  | 21st Century Activities                      | 248,060        |
| b  | Other Student Activities (Non-Instructional) | 13,000         |
| 39 | General Liability / Property Insurance       | 34,562         |
|    | <b>Total Other Purchased Services</b>        | <b>859,596</b> |

## SUPPLIES

|    |                                 |                |
|----|---------------------------------|----------------|
| 40 | Instructional Supplies          | 34,136         |
| 41 | Student Support Supplies        | 4,500          |
| 42 | Textbooks & Periodicals         | 121,072        |
| 43 | Admin Supplies                  | 10,000         |
| 44 | Custodial Supplies              | 30,000         |
| 45 | Cafeteria Supplies              | 5,000          |
| 46 | Student Activity Supplies       |                |
| a  | 21st Century Supplies           | -              |
| b  | Other Student Activity Supplies | 6,051          |
|    | <b>Total Supplies</b>           | <b>210,759</b> |

## FURNITURE / EQUIPMENT / IMPROVEMENTS

|    |   |               |
|----|---|---------------|
| 47 | Non-capitalized Furniture & Equipment         | -             |
| 48 | Capitalized Furniture & Equipment             | 20,000        |
|    | <b>Total Furniture / Equip / Improvements</b> | <b>20,000</b> |

## OTHER EXPENSES

|    |                             |               |
|----|-----------------------------|---------------|
| 49 | Misc. Expenses              | 20,000        |
| 50 | Dues & Memberships          | 6,328         |
| 51 | Bank Fees                   | -             |
|    | <b>Total Other Expenses</b> | <b>26,328</b> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>7,208,952</b> |
|-----------------------|------------------|

|                                    |                |
|------------------------------------|----------------|
| <b>NET OPERATING INCOME / LOSS</b> | <b>134,795</b> |
|------------------------------------|----------------|

|    |                                   |                  |
|----|-----------------------------------|------------------|
| 52 | Construction Expenses             | 500,000          |
|    | <b>NET ACTIVITY INCOME / LOSS</b> | <b>(365,205)</b> |