

# PENN HILLS CHARTER SCHOOL OF ENTREPRENEURSHIP

## 2020-2021 BUDGET as of 6/9/2020

		[A]		[B]		[C]
		Annual Budget		Annual Budget		Proposed Budget
		Jul 19 - Jun 20		Jul 19 - Jun 20		Jul 20- Jun 21
				<i>as of March 31, 2020</i>		
	<b>PHSD Tuition Rate Used (Reg)</b>	13,652.13				13,652.13
	<b>PHSD Tuition Rate Used (Special Ed)</b>	32,906.11				32,906.11
	<b>ADM (Regular Ed)</b>	344		354		361
	<b>ADM (Special Ed)</b>	67		63		69
	<b>ADM TOTAL</b>	411		417		430
	<b>FTE (Staff)</b>	61		61		65
	<b><u>LOCAL REVENUE</u></b>					
1	Contributions & Grants	-		6,134		-
2	Yearbook Payments	-				-
3	Staff Lunch Payments	-				-
4	Refund Prior Year Expenses	-		15		-
5	School District Subsidy (Regular)	4,928,419		3,757,505		4,931,149
6	School District Subsidy (Special Ed)	2,022,055		1,599,133		2,208,212
7	School District Subsidy (Prior Year Adj)	-				-
8	Miscellaneous	5,000		24,650		5,000
	<b>Total Local Revenue</b>	<b>6,955,474</b>		<b>5,387,437</b>		<b>7,144,361</b>
	<b><u>STATE REVENUE</u></b>					
9	Health Reimbursement	8,000		7,635		8,000
10	Lease Reimbursement	-				-
11	Ready to Learn Grant	22,536		22,536		23,733
12	NSLP Reimbursements - State	15,000		270		-
	<b>Total State Revenue</b>	<b>45,536</b>		<b>30,441</b>		<b>31,733</b>
	<b><u>FEDERAL REVENUE</u></b>					
13	Title I, II, & IV	152,689		90,358		160,169
14	IDEA	66,288		71,861		65,700
15	21CCLC	150,000		86,139		-
16	NSLP Reimbursements - Federal	309,281		197,917		324,269
	<b>Total Federal Revenue</b>	<b>678,258</b>		<b>446,275</b>		<b>550,138</b>
	<b>TOTAL REVENUES</b>	<b>7,679,268</b>		<b>5,864,153</b>		<b>7,726,232</b>
	<b>SALARY</b>					
17	Regular Instruction	1,580,111		1,089,728		1,784,969
18	Special Ed Instruction	328,224		233,956		334,080
19	Student Support	55,738		42,176		57,984
20	Social Work	56,114		41,826		58,375
21	Administration	632,599		459,782		616,649
22	Nursing	50,080		37,468		52,098
23	Building/Maintenance	119,060		84,112		155,146
24	Food Service	161,876		117,066		159,611

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		Jul 19 - Jun 20		Jul 19 - Jun 20		Jul 20- Jun 21
25	Extra-Curricular	85,020		58,742		
	<b>Total Salary</b>	<b>3,068,822</b>		<b>2,164,856</b>		<b>3,218,914</b>
<b>BENEFITS</b>						
26	Medical/Dental	407,942		348,282		451,134
27	Disability/Life	27,970				27,667
28	Federal & UC Tax	252,562		170,852		260,601
29	PSERS & 403(b)	952,180		624,602		907,954
30	Tuition Reimbursement	35,780		1,720		28,085
31	Other Benefits	12,383		28,125		37,523
	<b>Total Benefits</b>	<b>1,688,817</b>		<b>1,173,581</b>		<b>1,712,964</b>
<b>PURCHASED PROFESSIONAL SERVICES</b>						
32	Contracted Instructional Svcs & Sub Budgets					
	Microsociety	8,920				16,920
	Entrepreneurship	17,000		300		17,000
	National Honor Society	1,000				1,000
	C.A.R.E	1,000				1,000
	PBIS	5,000		71		5,000
	OLWEUS	12,000				12,000
	Gifted	2,000				2,000
	Substitute Services	28,500		3,691		37,425
	ELL Services	21,178				21,178
	Other Contracted Instructional Services	106,045		82,623		54,025
33	Special Ed Contracted Services	7,000		15,915		28,178
34	Student Support Contracted Services	-		-		-
35	Approved Private School Tuition	25,000		-		25,000
36	Administrative Contracted Services	5,000		16,055		5,000
37	Technology Services	131,340		164,586		144,393
38	Professional Development	60,000		50,300		60,000
39	Medical/Nursing Contracted Services	2,000		142		2,000
40	Legal Fees	50,000		23,569		50,000
41	Audit	8,500		11,890		8,500
42	Management/Business Services	34,833		52,622		42,000
	<b>Total Purchased Professional Services</b>	<b>526,316</b>		<b>421,764</b>		<b>532,619</b>
<b>PURCHASED PROPERTY SERVICES</b>						
43	Custodial Service	40,000		30,856		40,000
44	Waste Removal	7,000		5,352		7,000
45	Landscaping/Snow Removal	35,000		15,750		35,000
46	Security & Fire	41,975		25,617		41,975
47	Utilities	81,000		42,924		81,000
48	Repairs & Maintenance	50,000		52,853		50,000
49	Building Rent	-				-
50	Exterminators	1,561		1,407		2,476

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		Jul 19 - Jun 20		Jul 19 - Jun 20		Jul 20- Jun 21
51	Other / Shared Services	-				-
	<b>Total Purchased Property Services</b>	<b>256,536</b>		<b>174,758</b>		<b>257,451</b>
<b>OTHER PURCHASED SERVICES</b>						
52	Field Trip Expenses	44,000		21,760		44,000
53	Food Services	313,740		86,220		245,061
54	Telephone/Internet	15,000		10,477		15,000
55	Transportation	10,000		47,987		10,000
56	Postage	7,000		12,095		7,000
57	Advertising / Marketing	46,000		38,079		46,460
58	Copying / Printing	44,340		29,991		52,800
59	Admin Travel	-		6,205		-
60	Payroll Services	8,593		12,755		8,593
61	Software & Licensing	11,053		3,484		9,794
62	School Events	11,000		-		11,000
63	Staff Events	10,000		-		10,000
64	Student Activities (Non-Instructional)	25,000		13,790		25,000
65	21st Century Expenses	138,210		106,385		-
66	Parent Involvement	-		-		-
67	General Liability / Property Insurance	33,757		58,338		45,757
	<b>Total Other Purchased Services</b>	<b>717,693</b>		<b>447,566</b>		<b>530,465</b>
<b>SUPPLIES</b>						
68	Instructional Supplies	26,700		30,337		26,700
69	Student Support Supplies	5,000		201		5,000
70	Textbooks & Periodicals	92,954		86,844		92,954
71	Admin Supplies	10,000		30,474		10,000
72	Custodial Supplies	29,350		33,274		29,350
73	Other Operations Supplies	650				650
74	Cafeteria Supplies	2,000				2,000
	<b>Total Supplies</b>	<b>166,654</b>		<b>181,129</b>		<b>166,654</b>
<b>FURNITURE / EQUIPMENT / IMPROVEMENTS</b>						
75	Computers & Technology	58,200		59,794		78,200
76	Capitalized Furniture & Equipment	20,000		58,781		20,000
77	Capitalized Kitchen Equipment	5,000		995		5,000
78	Non-Capitalized / Replacement Equipment	15,202		-		15,202
79	Depreciation Expenses	-		-		-
	<b>Total Furniture / Equip / Improvements</b>	<b>98,402</b>		<b>119,570</b>		<b>118,402</b>
<b>OTHER EXPENSES</b>						
80	Misc. Expenses	5,000		4,804		5,000
81	Dues & Memberships	6,328		4,839		6,328
82	Bank Fees	1,500		1,993		1,500
83	Debt Service	72,941		54,143		72,941

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		Annual Budget		Annual Budget		Proposed Budget
		Jul 19 - Jun 20		Jul 19 - Jun 20		Jul 20- Jun 21
84	Interest Expense	184,927		139,258		184,927
	<b>Total Other Expenses</b>	<b>270,695</b>		<b>205,036</b>		<b>270,695</b>
	<b>TOTAL EXPENSES</b>	<b>6,793,936</b>		<b>4,888,260</b>		<b>6,808,164</b>
	<b>NET OPERATING INCOME / LOSS</b>	<b>885,332</b>		<b>975,893</b>		<b>918,068</b>
85	Leasehold Improvements	162,970		119,195		350,000
	<b>NET ACTIVITY INCOME / LOSS</b>	<b>722,362</b>		<b>856,698</b>		<b>568,068</b>