

PENN HILLS CHARTER SCHOOL OF ENTREPRENEURSHIP

2021-2022 BUDGET as of 6/10/2021

		[A]	[B]	[C]
		Annual Budget	Annual Budget	Proposed Budget
		Jul 19 - Jun 20	Jul 20 - Jun 21	Jul 21- Jun 22
			<i>as of June 1, 2021</i>	
	PHSD Tuition Rate Used (Reg)	13,652.13		\$ 13,838.75
	PHSD Tuition Rate Used (Special Ed)	32,906.11		\$ 34,445.26
	ADM (Regular Ed)	361	344	359
	ADM (Special Ed)	69	69	59
	ADM TOTAL	430	413	418
	FTE (Staff)	65	61	66
<u>LOCAL REVENUE</u>				
1	Contributions & Grants	-	14,579	-
2	Refund Prior Year Expenses	-	-	-
3	School District Subsidy (Regular)	4,931,149	4,507,103	5,074,247
4	School District Subsidy (Special Ed)	2,208,212	1,956,772	2,057,741
5	School District Subsidy (Prior Year Adj)	-		-
6	Miscellaneous	5,000	5,853	5,000
	Total Local Revenue	7,144,361	6,484,307	7,136,988
<u>STATE REVENUE</u>				
7	Health Reimbursement	8,000	7,780	8,000
8	PA SMART grant	35,000	13,611	35,000
9	Ready to Learn Grant	23,733	22,536	23,733
	Total State Revenue	66,733	43,927	66,733
<u>FEDERAL REVENUE</u>				
10	Title I, II, & IV	160,169	130,194	160,169
11	IDEA	65,700	56,058	65,700
12	ESSER II,III	63,116	100,647	809,127
13	Miscellaneous	90,000	90,000	5,000
14	NSLP Reimbursements - Federal	324,269	105,931	324,269
15	Total Federal Revenue	703,254	482,830	1,364,265
	TOTAL REVENUES	7,914,348	7,011,064	8,567,986
SALARY				
16	Regular Instruction	1,784,969	1,564,985	1,935,005
17	Special Ed Instruction	334,080	265,070	286,369
18	Student Support	57,984	57,499	62,124
19	Social Work	58,375	55,244	59,481
20	Administration	616,649	596,800	671,589
21	Nursing	52,098	49,966	53,079
22	Building/Maintenance	155,146	127,780	144,596
23	Food Service	159,611	139,378	163,561
24	Extra-Curricular	-	1,220	-

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	Total Salary	3,218,914	2,857,942	3,375,804
BENEFITS				
25	Medical/Dental	451,134	357,350	540,003
26	Disability/Life	27,667		30,187
27	Federal & UC Tax	260,601	229,816	278,681
28	PSERS & 403(b)	907,954	813,845	871,020
29	Tuition Reimbursement	28,085	15,759	28,085
30	Other Benefits	37,523	46,585	54,762
	Total Benefits	1,712,964	1,463,356	1,802,738
PURCHASED PROFESSIONAL SERVICES				
31	Contracted Instructional Svcs & Sub Budgets			
	Microsociety	16,920		16,920
	Entrepreneurship	17,000		17,000
	National Honor Society	1,000		1,000
	C.A.R.E	1,000		1,000
	PBIS	5,000		5,000
	OLWEUS	12,000		12,000
	Gifted	2,000		2,000
	Substitute Services	22,425	20,449	37,255
	ELL Services	-		21,178
	Other Contracted Instructional Services	47,025	45,632	48,548
32	Special Ed Contracted Services	59,356	121,778	28,178
33	Student Support Contracted Services	-	-	-
34	Approved Private School Tuition	25,000	-	25,000
35	Administrative Contracted Services	20,000	7,161	5,000
36	Technology Services	273,509	269,353	278,979
37	Professional Development	24,000	20,741	60,000
38	Medical/Nursing Contracted Services	2,000	320	2,000
39	Legal Fees	50,000	40,133	51,000
40	Audit	8,500	9,000	8,670
41	Management/Business Services	54,000	52,851	42,840
	Total Purchased Professional Services	640,735	587,418	663,568
PURCHASED PROPERTY SERVICES				
42	Custodial Service	40,000	31,383	40,800
43	Waste Removal	7,000	8,689	7,140
44	Landscaping/Snow Removal	35,000	28,727	35,700
45	Security & Fire	21,975	3,124	32,615
46	Utilities	81,000	68,428	82,620
47	Repairs & Maintenance	60,000	59,198	51,000
48	Building Rent	-		25,548
49	Exterminators	2,476	928	2,526

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50	Other / Shared Services	-		-
	Total Purchased Property Services	247,451	200,477	277,948
OTHER PURCHASED SERVICES				
51	Field Trip Expenses	34,000	1,519	34,680
52	Food Services	193,061	150,096	375,181
53	Telephone/Internet	17,000	15,562	17,340
54	Transportation	10,000	5,943	10,200
55	Postage	7,000	3,497	7,140
56	Advertising / Marketing	48,460	47,785	47,389
57	Copying / Printing	52,800	50,530	53,856
58	Admin Travel	-	-	3,000
59	Payroll Services	10,593	9,956	8,593
60	Software & Licensing	38,794	34,445	39,570
61	School Events	10,000	-	10,200
62	Staff Events	10,000	-	
63	Student Activities (Non-Instructional)	20,000	5,483	117,871
64	21st Century Expenses	-		-
65	Parent Involvement	-	-	2,000
66	General Liability / Property Insurance	41,757	30,590	46,672
	Total Other Purchased Services	493,465	355,406	773,692
SUPPLIES				
67	Instructional Supplies	143,700	142,502	46,614
68	Student Support Supplies	6,000	13,715	5,100
69	Textbooks & Periodicals	122,954	118,864	125,413
70	Admin Supplies	10,000	7,755	10,200
71	Custodial Supplies	23,350	22,689	22,297
72	Other Operations Supplies	5,650	5,537	5,600
73	Cafeteria Supplies	2,000		2,040
	Total Supplies	313,654	311,061	217,264
FURNITURE / EQUIPMENT / IMPROVEMENTS				
74	Computers & Technology	72,200	65,138	100,000
75	Capitalized Furniture & Equipment	28,702	19,958	25,000
76	Capitalized Kitchen Equipment	4,500	-	5,000
77	Non-Capitalized / Replacement Equipment	-	-	20,000
78	Depreciation Expenses	-	-	-
	Total Furniture / Equip / Improvements	105,402	85,096	150,000
OTHER EXPENSES				
79	Misc. Expenses	5,000	4,944	5,000
80	Dues & Memberships	13,828	13,683	8,328
81	Bank Fees	3,000	2,220	1,530

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82	Debt Service	72,941		67,037		72,941
83	Interest Expense	184,927		169,342		184,927
	Total Other Expenses	279,696		257,226		272,725
	TOTAL EXPENSES	7,012,281		6,117,982		7,533,740
	NET OPERATING INCOME / LOSS	902,066		893,082		1,034,246
84	Leasehold Improvements	350,000		231,231		550,000
	NET ACTIVITY INCOME / LOSS	552,066		661,851		484,246