

**Penn Hills Charter School of
Entrepreneurship FY24 Budget**

2023-2024

Operating Budget

District per pupil revenues	
Revenue from districts - regular education	5,296,609
Revenue from districts - special education	3,801,878
Revenue from districts - prior year adjustments	0
Total District per pupil revenues	9,098,487
Other Local Revenues	
Interest	82,854
Student activity fees	0
School fundraising	5,000
Unrestricted contributions	25,000
Restricted contributions	60,000
Refunds of prior year expenditures	0
Miscellaneous local revenues	100,000
Total Other Local Revenues	272,854
State Revenues	
Health services subsidy (SHARRS)	6,000
Ready to Learn block grant	22,536
PA Smart grants	4,000
PCCD safety & security grants	70,000
PCCD school mental health grant	70,000
State food program revenue	24,728
Total State Revenues	197,264
Federal Revenues	
IDEA pass-through	76,777
Charter school planning grant	639,054
Title I	171,967
Title II	18,335
Title IV	11,911
Federal school lunch program	480,923
ESSER II	0
ARP ESSER	229,460
ARP emergency connectivity fund	0
ARP ESSER learning loss	0
ARP ESSER summer programs	0
ARP ESSER afterschool programs	0
ARP ESSER homeless children and youth	0
Total Federal Revenues	1,628,427
TOTAL OPERATING REVENUES	11,197,032
OPERATING EXPENDITURES	
Salaries	
Regular Instruction	2,778,282
Instructional Assistants	3,368
Special Education	301,468
Administration	678,050
Student & Staff Support	330,533
Noninstructional	445,099

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Total Salaries	4,536,799
Other Compensation	
Stipends	93,593
Bonuses	3,000
Total Other Compensation	96,593
Benefits	
Medical insurance	1,060,847
Dental insurance	66,495
Life insurance	55,686
Other group insurance	123,725
Social security contributions	353,846
PSERS defined benefit plans	965,058
Tuition reimbursement	16,327
Unemployment compensation	151,655
Workers' compensation	24,316
Retirement contributions - non-PSERS	104,851
Total Benefits	2,922,804
Professional & technical services	
Substitute services	60,229
Other contracted teaching services	11,348
Special education services	142,223
Psychology services	0
Other professional services	91,649
Professional development	20,831
Student health services	1,928
IT services	272,197
Audit services	14,732
Payroll services	10,832
Legal services	61,619
Business services	94,313
Security services	32,860
Total Professional & technical services	814,761
Property services	
Building rental & CAM	54,531
Maintenance & repairs	158,975
Custodial services	91,545
Utilities	104,729
Copier leases	46,545
Other rentals	0
Construction services	11,624
Total Property services	467,950
Other purchased services	
Student transportation	47,262
Auto insurance	2,503
General property & liability insurance	85,002
Telecommunications services	45,096
Postage & shipping	0
Advertising	89,140
Printing & binding	1,420
Travel	27,609
Miscellaneous purchased services	18,155

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Total Other purchased services	316,848
Supplies	
Instructional supplies	37,489
Special education supplies	1,154
Health supplies	2,780
Administration	63,342
Maintenance Supplies	40,372
Meals & refreshments	19,429
Books & curricula	43,572
Tech supplies & software	97,990
Other general supplies	177,068
Total Supplies	483,196
Property, furniture & equipment	
Furniture & equipment	187,455
Computers	25,000
Property, furniture & equipment	212,455
Other expenditures	
Dues & fees	27,694
Bank fees	6,034
Donations	5,515
Other miscellaneous expenditures	8,467
Fees for student activities/trips	37,953
Other expenditures	85,664
TOTAL OPERATING EXPENDITURES	9,937,071
NET FROM OPERATIONS	1,259,961
NON-OPERATING ITEMS	
Release of Restricted Funds	0
Other professional services	25,000
Building maintenance & repairs	50,000
Construction services	36,000
General property & liability insurance	35,312
Buildings	270,000
Furniture & equipment	30,000
Dues & fees	680
Interest expense	645,163
Other miscellaneous expenditures	10,300
NET - NON-OPERATING ITEMS	1,102,454
CHANGE IN FUND BALANCE	157,507