

Penn Hills Charter School of Entrepreneurship

2025-26 Budget

	A	B	C
	FY24-25	FY24-25	FY25-26
	Operating Budget	Projection	Amended Budget
REVENUES			
District per pupil revenues	0	0	0
Revenue from districts - regular education	6,039,711	6,316,004	6,893,375
Revenue from districts - special education	4,051,259	3,824,638	4,504,530
Revenue from districts - prior year adjustments	0	105,001	0
Total District per pupil revenues	10,090,970	10,245,642	11,397,905
Other Local Revenues			
Interest	77,791	65,974	67,953
Daily sales - food program	7,000	7,000	7,210
Student Activity Revenue	10,000	10,000	10,300
Contributions	35,000	294,559	103,395
Miscellaneous Local Revenue	253,706	155,014	60,000
Total Other Local Revenues	383,497	532,546	248,859
State Revenues			
Rental reimbursement subsidy	0	0	0
Health services subsidy (SHARRS)	6,000	6,000	6,000
PCCD safety & security grants	283,502	235,983	162,909
Ready to Learn block grant	22,536	22,536	22,536
PASmart grants	10,000	12,050	0
Environmental Repairs Program	0	177,614	177,614
Feminine Hygiene Product Grant	0	1,060	0
Competitive Safety Grant	0	0	0
State food program revenue	24,728	24,729	30,000
Total State Revenues	346,766	479,972	399,059
Federal Revenues			
IDEA pass-through	76,777	103,225	25,323
Title I	200,752	188,895	188,897
Title II	23,195	23,106	23,106
Title III	0	0	0
Title IV	14,408	14,410	14,408
Federal school lunch program	544,897	507,207	522,424
ESSER II	0	0	0
ARP ESSER	0	0	0
ARP ESSER learning loss	0	2,915	0
ARP ESSER summer programs	0	0	0
ARP ESSER afterschool program	0	0	0
ARP ESSER homeless children and youth	0	5,704	0
PCCD 23-24 Mental Health	0	44,972	0
CSP	392,968	268,684	26,677
21st Century	0	0	0
Total Federal Revenues	1,252,996	1,159,118	800,835
Release of Restricted Funds		0	0
TOTAL REVENUES	12,064,230	12,417,279	12,846,657
EXPENDITURES			
Salaries			
Regular Instruction	2,603,714	2,553,232	2,491,478
Special Education	347,060	344,237	358,786
Administration	772,557	806,570	1,159,312
Student & Staff Support	460,614	444,689	473,338
Noninstructional	326,124	296,947	336,536
Total Salaries	4,510,070	4,445,674	4,819,451
Other Compensation			
Overtime salaries	0	3,723	3,835
Bonuses	0	0	0
Stipends	99,112	136,595	12,500
Total Other Compensation	99,112	140,319	16,335
Benefits			
Medical insurance	1,088,717	926,344	1,196,172
Dental insurance	74,866	61,547	60,401
Life insurance	54,019	86,991	120,611
Other group insurance	151,004	170,561	115,184
Social security contributions	348,860	348,947	365,551
PSERS defined benefit plans	913,579	809,583	717,239
Unemployment compensation	158,166	37,856	40,000
Workers' compensation	24,316	14,169	15,000
Other group insurance - self-insured	0	0	0
Retirement contributions - non-PSERS	95,567	94,771	151,022
Health savings account contributions	0	0	0
Total Benefits	2,909,093	2,550,768	2,781,180
Professional & technical services			
Substitute services	60,229	14,894	15,341
Other contracted teaching services	181,989	78,376	98,978
Special education services	0	0	0

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Psychology services	112,693	119,364	122,945
Other professional services	125,978	228,313	235,162
Professional development	61,901	36,816	44,990
Management Services	0	0	0
Student health services	0	0	0
IT services	232,330	166,820	236,855
Audit services	14,732	20,746	21,368
Payroll services	10,827	12,916	13,304
Legal services	61,619	45,312	46,671
Business services	87,169	81,198	83,634
Security services	34,607	33,992	35,012
Total Professional & technical services	984,073	838,746	954,259
Property services			
Building rental & CAM	57,252	56,809	69,278
Maintenance & repairs	232,868	257,160	264,823
Custodial services	91,545	125,959	129,738
Utilities	140,437	162,878	167,765
Copier leases	46,545	58,614	60,372
Total Property services	568,648	661,421	691,977
Other purchased services			
Student transportation	50,000	52,123	53,686
General property & liability insurance	109,589	31,315	43,381
Other insurance	14,754	2,488	2,562
Telecommunications services	45,096	38,751	39,913
Postage & shipping	0	7,845	8,081
Advertising	85,500	113,608	131,460
Printing & binding	1,420	284	293
Tuition to Approved Private Schools (APS)	0	3,400	3,502
Food service management - food costs	0	0	0
Travel	27,609	34,767	35,810
Miscellaneous purchased services	18,155	14,440	14,873
Total Other purchased services	352,124	299,020	333,562
Supplies			
Instructional supplies	130,480	149,951	154,450
Health supplies	2,780	1,646	1,696
Administration	63,179	46,046	47,428
Maintenance Supplies	40,372	64,133	66,057
Other Supplies	346,606	364,948	375,944
Food	0	0	0
Meals & refreshments	19,429	26,574	26,482
Books & curricula	43,572	26,294	27,083
Tech supplies & software	392,339	440,111	455,315
Total Supplies	1,038,758	1,119,705	1,154,454
Property, furniture & equipment			
Buildings	300,000	674,024	450,000
Leases - other	0	16,775	17,847
Furniture & equipment	282,464	218,620	189,468
Computers	25,000	25,000	25,750
Property, furniture & equipment	607,464	934,419	683,065
Other expenditures			
Dues & fees	28,733	43,574	43,285
Bank fees	9,190	11,819	12,173
Interest Expense	483,400	520,056	475,600
Redemption of Principal	180,000	180,000	190,000
Claims, judgments & penalties	0	0	0
Other miscellaneous expenditures	23,923	252,614	79,193
Contingency/Budgetary Reserve	0	0	0
Fees for student activities/trips	142,407	187,140	192,754
Other expenditures	867,653	1,195,203	993,005
TOTAL EXPENDITURES	11,936,996	12,185,275	12,427,287
CHANGE IN FUND BALANCE	137,234	232,004	419,370
		Net surplus/deficit	419,370
		Debt service	665,600
		Net income available	1,084,970
		Ratio	1.63
		Required to achieve	1.10
		Net income available	732,160
		Current	1,084,970
		Gap to close	(352,810)