Penn Hills Charter School of Entrepreneursh

PASS Projection Projectio	Penn Hills Charter School of Entrepreneurship				
Process	2025-26 Budget (Revised Oct 2025)				
Process					
Process					
Process				•	
Properties Pro			_		С-В
Datied per pupil revenues 6,019.71					Variance
Datied per pupil revenues 6,019.71	PEVENIJES				
Revenue from districts - regular education A,991,210 3,124,618 4,791,210 631,424 7,791,10 631,424 7,791,10 631,424 7,791,10 631,424 7,791,10 631,424 7,791,10 631,424 7,791,10	REVENUES				
Revenue from districts: special education A951,509 3,28,658 4,278,100 (15,000)					
Personne from districts - prior year adjustments 0. 100,00070 101,256,072 112,56,072 993,000					
Total Direct per poul revenues 10,096,070					
Interest 7,791 6,574 27,531 1,777 1,101,225 18,895 1					
Interest 7,791 6,574 27,531 1,777 1,101,225 18,895 1	Otherstand Burney				
Daily sales - food program 7,000 7,000 10,300 1		77 791	65 974	67 953	1 979
Contributions 35,000 294,559 103,355 (191,163) (191,16					
Miscellaneous Local Revenue 253,766 155,014 60,000 (95,014) 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 158,046 248,859 248,					
Total Other Local Revenues 383,497 532,546 248,859 (283,688 1283,					
State Revenues					
Rental relimbursement subsidy					
Reath reviews ubusing (SHARRS) 6,000 6,000 6,000 7,007 Ready to Learn block grant 22,356 22,358 16,209 7,074 Ready to Learn block grant 22,356 22,358 22,536 20,000 Ready to Learn block grant 10,000 17,614 Feminine Hygene Product Grant 0 0 0 0 Feminine Hygene Product Grant 0 0 0 0 State food program revenue 24,728 24,729 30,000 5,271 Total State Revenues 346,756 479,372 399,559 (8,313) Federal Revenues 76,777 103,225 25,323 (77,902) Total State Revenues 76,777 103,225 25,323 (77,902) Total I 20,005 23,106		•	•	0	
PCCD salety & security grants 283,502 225,5881 362,590 (73,707)					
PARMIT SPATES 10,000					
Environmental Repairs Program 0					-
Feminine Hygiene Product Crant Competitive Stept Crant 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					(12,050)
Competive Safety Crant					
Federal Revenues			0		
Federal Revenues 76,777					
DEA pass-through	Total State Revenues	346,766	479,972	399,059	(80,913)
Title II	Federal Revenues				
Table III					(77,902)
Tatle III					
Telle IV					
SESRI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
ARP ESSER learning loss 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					15,216
ARP ESSER learning loss					
ARP ESSER summer programs					
ARP ESSER homeless children and youth PCCQ 32-34 Mental Health					
PCCD 23-24 Mental Health					-
CSP					
21st Century					
Release of Restricted Funds 12,064,230 12,117,279 12,687,425 270,146 EXPENDITURES Salaries Regular Instruction 2,603,714 2,553,232 2,638,612 85,380 Special Education 347,060 344,237 358,786 14,550 Administration 772,557 806,570 1,083,900 277,335 Student & Saff Support 460,614 444,689 396,539 (48,150) Noninstructional 326,124 296,947 336,536 335,930 Other Compensation Overtime salaries 0 0 3,723 3,385 112 80nuses 0 0 0 0 0 0 Stipends 99,112 136,595 Total Other Compensation 99,112 140,319 16,335 1235,964) Redical insurance 1,088,717 926,344 1,245,379 1,361,356 1,361,361 Redical insurance 1,088,717 926,344 1,245,379 1,361,356 1,361,361 Redical insurance 1,088,717 926,344 1,245,379 1,250 1		0	0	0	0
TOTAL REVENUES 12,064,230 12,417,279 12,687,425 270,146		1,252,996			(358,283)
Salaries Regular Instruction 2,603,714 2,553,232 2,638,612 85,380 Special Education 347,060 344,237 358,786 14,550 Administration 772,557 806,570 1,083,900 277,330 Student & Staff Support 460,614 444,689 396,539 (48,150) Moninstructional 326,124 296,947 336,536 33,530 70tal Salaries 4,510,070 4,445,674 4,814,373 368,699 Other Compensation Overtime salaries 0 3,723 3,835 112 80nuses 0 0 0 0 0 0 0 0 0	Release of Restricted Funds		U	U	
Salaries Regular Instruction 2,603,714 2,553,232 2,638,612 85,380 Special Education 347,060 344,237 358,786 14,550 Administration 772,557 806,570 1,083,900 277,330 Student & Staff Support 460,614 444,689 396,539 (48,15) Total Salaries 4,510,070 4,445,674 4,814,373 368,699 Other Compensation 0 3,723 3,835 112 Overtime salaries 0 0 0 0 0 0 Shipends 9,112 136,595 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 124,095 14,510 12,910 12,000	TOTAL REVENUES	12,064,230	12,417,279	12,687,425	270,146
Salaries Regular Instruction 2,603,714 2,553,232 2,638,612 85,380 Special Education 347,060 344,237 358,786 14,550 Administration 772,557 806,570 1,083,900 277,330 Student & Staff Support 460,614 444,689 396,539 (48,15) Total Salaries 4,510,070 4,445,674 4,814,373 368,699 Other Compensation 0 3,723 3,835 112 Overtime salaries 0 0 0 0 0 0 Shipends 9,112 136,595 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 (124,095) 12,500 124,095 14,510 12,910 12,000					
Regular Instruction 2,603,714 2,553,232 2,638,612 8,380 Special Education 347,060 342,237 358,786 14,550 Administration 772,557 806,570 1,083,900 227,330 Student & Staff Support 460,614 444,693 336,533 (48,150) Noninstructional 325,124 296,947 336,536 39,590 Total Staines 0 3,723 3,835 112 Overtime salaries 0	EXPENDITURES				
Special Education 347,060 344,237 338,786 14,550 Administration 772,557 806,570 1,083,900 2273,30 Student & Staff Support 460,614 444,689 395,539 (48,150) Noninstructional 326,124 296,947 4,814,373 368,636 39,590 Other Compensation 0 3,723 3,835 112 88,659 Other Compensation 0 0 0 0 0 0 Stipends 99,112 136,595 12,500 (124,095) 10 10 0 </td <td>Salaries</td> <td></td> <td></td> <td></td> <td></td>	Salaries				
Administration 772,557 806,570 1,083,000 277,330 Student & Staff Support 466,614 444,689 396,539 (48,150) Noninstructional 326,124 296,947 336,536 33,530 Total Salaries 4,510,070 4,445,674 4,814,373 368,699 Other Compensation Overtime salaries 0 0 3,723 3,835 112 Bonuses 0 0 0 0 0 0 0 0 0 0 Stipends 99,112 136,595 12,500 (124,095) Total Other Compensation 99,112 140,319 16,335 (123,964) Benefits Medical insurance 1,088,717 926,344 1,245,379 319,034 Dental insurance 74,866 61,547 664,107 2,566 Uife insurance 54,019 86,991 120,611 33,621 Other group insurance 54,019 86,991 120,611 33,621 Other group insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 16,216 PSEKS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance self-insured 0 0 0 0 0 0 Retirement contributions - on-PSERS 95,567 94,771 144,251 49,480 Health savings account contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Student & Staff Support A60,514 A44,689 396,539 (48,150) Noninstructional 326,124 296,947 336,536 39,590 Total Salaries 4,510,070 4,445,674 4,814,373 368,699 Other Compensation Overtime salaries 0 3,723 3,835 112 Bonuses 0 0 0 0 0 Stipends 99,112 136,595 12,500 (124,095) Total Other Compensation 99,112 140,319 16,335 (123,984) Benefits Medical insurance 1,088,717 926,344 1,245,379 319,034 Dental insurance 74,866 61,547 64,107 2,560 Life insurance 54,019 86,991 120,611 33,621 Other group insurance 151,004 170,561 115,618 (54,942) Social Security contributions 348,860 348,947 365,163 16,216 PSERS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0 0 0 0 Retirement contributions - non-PSERS 95,567 94,771 144,251 49,480 Professional & technical services 50,229 14,894 15,341 447 Other contracted teaching services 112,693 119,364 122,945 35,810 Professional development 61,001 36,816 44,990 8,173 Professional development 61,001 36,816 44,990 8,173 Audit services 0 0 0 0 Student health services 125,978 228,313 223,5162 6,849 Professional development 61,001 36,816 44,990 8,173 Audit services 12,593 119,364 49,90 8,173 Audit services 14,732 20,746 21,368 622 Payroll services 14,732 20,746 21,368 622 Payroll services 14,627 12,916 13,304 337 Business services 87,169 81,198 83,643 2,436 Security services 34,607 33,992 35,5012 1,000 Sudient health services 34,607 33,992 35,5012 1,000 Sudient health services 34,607 33,992 35,5012 1,000 Sudient health services 34,607 33,992 35,5012 1,000 Sudi					
Noninstructional 326,124 296,947 336,536 39,590					
Other Compensation 0 3,723 3,835 112 Bonuses 0 0 0 0 0 Stipends 99,112 136,595 12,500 [12,098] Total Other Compensation 99,112 140,319 16,335 (123,984) Benefits Wedical insurance 1,088,717 926,344 1,245,379 319,034 Medical insurance 74,866 61,547 64,107 2,550 Life insurance 54,019 86,991 120,611 33,672 Other group insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 355,163 16,216 PSERS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0 0 0 0 0				336,536	
Overtime salaries 0 3,723 3,835 112 Bonuses 90 0 0 0 0 Stipends 99,112 136,595 12,500 (124,095) Total Other Compensation 99,112 140,319 16,335 (123,984) Benefits Medical insurance 74,866 61,547 64,107 2,560 Life insurance 74,866 61,547 64,107 2,560 Life insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 16,214 Other group insurance 913,579 809,583 808,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance self-insured 0 0 0 0 0 Retirement contributions - non-PSERS 95,567 94,771 144,251 49,480	Total Salaries	4,510,070	4,445,674	4,814,373	368,699
Overtime salaries 0 3,723 3,835 112 Bonuses 90 0 0 0 0 Stipends 99,112 136,595 12,500 (124,095) Total Other Compensation 99,112 140,319 16,335 (123,984) Benefits Medical insurance 74,866 61,547 64,107 2,560 Life insurance 74,866 61,547 64,107 2,560 Life insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 16,214 Other group insurance 913,579 809,583 808,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance self-insured 0 0 0 0 0 Retirement contributions - non-PSERS 95,567 94,771 144,251 49,480	Other Compensation				
Bonuse		0	3,723	3,835	112
Benefits					
Benefits Medical insurance 1,088,717 926,344 1,245,379 319,034 Dental insurance 74,866 61,547 64,107 2,560 161,541 120,611 33,561 120,611 33,621 120,611 33,621 120,611 33,621 120,611 33,621 120,611 33,621 120,611 33,621 120,611 33,621 120,611 33,621 120,611 13,618 (54,942) 365,163 162,116 140,600 348,947 365,163 162,116 37,856 40,500 2,644 40,500 2,644 40,500 2,644 40,500 2,644 40,500 3,644 40,500 3,645 40,500 3,645 40,500 3,645 40,500 40,50					
Medical insurance 1,088,717 926,344 1,245,379 319,034 Dental insurance 74,866 61,547 64,107 2,550 Life insurance 54,019 86,991 120,611 33,621 Other group insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 16,216 PSERS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Worker's Compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0 0 0 0 0 Retirement contributions ron-PSERS 95,567 94,771 144,251 49,480 Health savings account contributions 0 0 0 0 Total Benefits 2,909,093 2,550,768 2,917,478 366,710 Professional & technical services 60,229 14,894 15,341 447 <td>Total Other Compensation</td> <td>99,112</td> <td>140,519</td> <td>10,333</td> <td>(123,964)</td>	Total Other Compensation	99,112	140,519	10,333	(123,964)
Dental insurance 74,866 61,547 64,107 2,560 Life insurance 54,019 86,991 120,611 33,621 Other group insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 16,216 PSERS defined benefit plans 913,579 809,583 806,849 (2,744) Unemployment compensation 158,166 37,856 40,500 2,644 Worker's compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0 0 0 0 0 Other group insurance - self-insured 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Life insurance 54,019 86,991 120,611 33,621 Other group insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 16,216 PSEKS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,116 14,169 15,000 831 Other group insurance - self-insured 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Other group insurance 151,004 170,561 115,618 (54,942) Social security contributions 348,860 348,947 365,163 162,16 PSERS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Worker's Compensation 24,316 14,169 15,000 881 Other group insurance - self-insured 0 0 0 0 0 Retirement contributions - non-PSERS 95,567 94,771 144,251 49,480 Health savings account contributions 0 0 0 0 0 Total Benefits 2,909,093 2,550,768 2,917,478 366,710 Professional & technical services 60,229 14,894 15,341 447 Other contracted teaching services 181,989 78,376 98,978 20,602 Special education services 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Social security contributions 348,860 348,947 365,163 16,216 PSERS defined benefit plans 913,579 809,583 806,849 (2,734) Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0 0 0 0 Retirement contributions - non-PSERS 95,567 94,771 144,251 49,480 Health savings account contributions 0 0 0 0 Total Benefits 2,909,093 2,550,768 2,917,478 366,710 Professional & technical services 50,229 14,894 15,341 447 Other contracted teaching services 181,989 78,376 99,978 20,602 Special education services 12,693 119,364 122,945 3,581 Other professional services 112,693 119,364 122,945 3,581 Other professional services 125,978 228,313 235,162 6,849 Professional services 0 0 0 0 Student health services 0 0 0 0 Student health services 14,732 20,766 21,368 622 Payroll services 14,732 20,746 21,368 622 Payroll services 14,732 20,746 21,368 622 Payroll services 10,827 12,916 13,304 387 Legal services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,011 1,020					
Unemployment compensation 158,166 37,856 40,500 2,644 Workers' compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0 0 0 0 0 Retirement contributions - non-PSERS 95,567 94,771 144,251 49,480 Health savings account contributions 0 0 0 0 0 0 0 366,710 Professional & technical services Substitute services 60,229 14,894 15,341 447 47 Other contracted teaching services 181,989 78,376 98,978 20,602 Special education services 0 <t< td=""><td>Social security contributions</td><td>348,860</td><td>348,947</td><td>365,163</td><td></td></t<>	Social security contributions	348,860	348,947	365,163	
Workers' compensation 24,316 14,169 15,000 831 Other group insurance - self-insured 0					
Other group insurance - self-insured 0 0 0 0 49.40 Retirement contributions - non-PSERS 95,567 94,771 144,251 49.480 Health savings account contributions 0 0 0 0 0 Total Benefits 2,909,093 2,550,768 2,917,478 366,710 Professional & technical services Substitute services 60,229 14,894 15,341 447 Other contracted teaching services 181,989 78,376 98,978 20,602 Special education services 0 0 0 0 0 0 Special education services 112,993 119,364 122,945 3,581 Other professional services 125,978 228,313 255,162 6,849 Other professional services 125,978 228,313 255,162 6,849 Professional services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Health savings account contributions 0					
Total Benefits					
Professional & technical services Substitute services 60,229 14,894 15,341 447 Other contracted teaching services 181,989 78,376 98,978 20,602 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Substitute services 60,229 14,894 15,341 447 Other contracted teaching services 181,989 78,376 98,978 20,602 Special education services 0 0 0 0 0 Psychology services 112,693 119,364 122,945 3,581 0 125,978 228,313 235,162 6,849 8,173 6,849 8,173 6,849 8,173 6,849 8,173 6,849 8,173 6,849 8,173 6,849 8,173 6,849 8,173 6,949 8,173 6,949 8,173 6,949 8,173 6,949 8,173 6,949 8,173 6,949 8,173 8,174 <td>Total belieffs</td> <td>2,505,055</td> <td>2,330,700</td> <td>2,317,470</td> <td>300,710</td>	Total belieffs	2,505,055	2,330,700	2,317,470	300,710
Other contracted teaching services 181,989 78,376 98,978 20,602 Special education services 0 0 0 0 0 0 Psychology services 112,693 119,364 122,945 3,581 0,512 0,494 3,581 0,516 122,945 3,581 0,602 0,602 6,849 0,772					
Special education services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 122,945 3,581 21,935 0 123,945 3,581 228,313 225,162 6,849 6,849 Professional development 61,901 36,816 44,990 8,173 8,173 8,173 8,173 17 9,173					
Psychology services 112,693 119,364 122,945 3,581 Other professional services 125,978 228,313 235,162 6,849 Professional development 61,901 36,816 44,990 8,173 Management Services 0 0 0 0 0 Student health services 0 0 0 0 0 0 If services 232,330 166,820 236,855 70,036 Audit services 14,732 20,746 21,368 622 Payroll services 10,827 12,916 13,304 387 12,916 13,304 387 Legal services 61,619 45,312 46,671 1,359 Business services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,012 1,020					
Other professional services 125,978 228,313 235,162 6,849 Professional development 61,901 36,816 44,990 8,173 Management Services 0 0 0 0 0 Student health services 0 0 0 0 0 0 If services 232,330 166,820 256,855 70,036 Audit services 14,732 20,746 21,368 622 Payroll services 10,827 12,916 13,304 387 Legal services 61,619 45,312 46,671 1,359 Business services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,012 1,020	Psychology services	112,693	119,364	122,945	3,581
Management Services 0 3 0 2 1 3 0 2 1	Other professional services		228,313		
Student health services 0 2 2 2 2 2 4 2 2 4 2 2 4 2 2 3 4 6 2 2 3 6 2 2 3 6 2 2 3 3					
IT services 232,330 166,820 236,855 70,036 Audit services 14,732 20,746 21,388 622 Payroll services 10,827 12,916 13,304 387 Legal services 61,619 45,312 46,671 1,359 Business services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,012 1,020					
Payroll services 10,827 12,916 13,304 387 Legal services 61,619 45,312 46,671 1,359 Business services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,012 1,020	IT services	232,330	166,820	236,855	70,036
Legal services 61,619 45,312 46,671 1,359 Business services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,012 1,020					
Business services 87,169 81,198 83,634 2,436 Security services 34,607 33,992 35,012 1,020					
Security services 34,607 33,992 35,012 1,020					
Total Professional & technical services 984,073 838,746 954,259 115,513	Security services	34,607	33,992	35,012	1,020
	Total Professional & technical services	984,073	838,746	954,259	115,513

Property services				
Building rental & CAM	57,252	56,809	69,278	12,469
Maintenance & repairs	232,868	257,160	264,823	7,663
Custodial services	91,545	125,959	129,738	3,779
Utilities	140,437	162,878	167,765	4,886
Copier leases	46,545	58,614	60,372	1,758
	568,648	661,421	691,977	30,556
Total Property services	568,648	661,421	691,9//	30,556
Other purchased services				
Student transportation	50,000	52,123	53,686	1,564
General property & liability insurance	109,589	31,315	43,381	12,066
Other insurance	14,754	2,488	2,562	75
Telecommunications services	45,096	38,751	39,913	1,163
			8,081	
Postage & shipping	0	7,845		235
Advertising	85,500	113,608 284	131,460 293	17,852 9
Printing & binding	1,420	3,400		102
Tuition to Approved Private Schools (APS) Food service management - food costs	0	3,400	3,502	0
Travel	27,609	34,767	35,810	1,043
Miscellaneous purchased services	18,155	14,440	14,873	433
	352,124	299,020		34,542
Total Other purchased services	352,124	299,020	333,562	34,542
Const. Proc.				
Supplies				
Instructional supplies	130,480	149,951	154,450	4,499
Health supplies	2,780	1,646	1,696	49
Administration	63,179	46,046	47,428	1,381
Maintenance Supplies	40,372	64,133	66,057	1,924
Other Supplies	346,606	364,948	375,944	10,995
Food	0	0	0	0
Meals & refreshments	19,429	26,574	26,482	(92)
Books & curricula	43,572	26,294	27,083	789
Tech supplies & software	392,339	440,111	455,315	15,203
Total Supplies	1,038,758	1,119,705	1,154,454	34,749
Property, furniture & equipment				
Buildings	300,000	674,024	450,000	(224,024)
Leases - other	0	16,775	17,847	
Furniture & equipment	282,464	218,620	189,468	(29,153)
Computers	25,000	25,000	25,750	750
Property, furniture & equipment	607,464	934,419	683,065	(251,355)
Other expenditures				
Dues & fees	28,733	43,574	43,285	(289)
Bank fees	9,190	11,819	12,173	355
Interest Expense	483,400	520,056	475,600	(44,456)
Redemption of Principal	180,000	180,000	190,000	10,000
Claims, judgments & penalties	0	0	0	0
Other miscellaneous expenditures	23,923	252,614	79,193	(173,422)
Contingency/Budgetary Reserve	0	0	0	0
Fees for student activites/trips	142,407	187,140	192,754	5,614
Other expenditures	867,653	1,195,203	993,005	(202,198)
·				
TOTAL EXPENDITURES	11,936,996	12,185,275	12,558,507	373,233
CHANGE IN FUND BALANCE	137,234	232,004	128,918	(103,086)
		Net surplus/deficit	128,918	
		Debt service	665,600	
		Net income available	794,518	
			, ,,===	
		Ratio	1.19	
			2.25	
		Required to achieve	1.10	
		Net income available	732,160	
		Current	794,518	
		Gap to close	(62,358)	
		10 close	(02,000)	