

FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2017



President of the Board - Original Signature Required

6-23-17

Date



Secretary of the Board - Original Signature Required

6-23-17

Date



Chief School Administrator - Original Signature Required

June 23, 2017

Date

Michael A Whisman

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Contact Person

Telephone

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	The school has no debt.
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	The school has no debt.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Reserved for future expenditures and possible revenue reductions due to pending legislation
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Reserved for future expenditures and possible revenue reductions due to pending legislation
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	The school has no debt.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,900,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	600,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,500,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	9,271,668	
7000 Revenue from State Sources	20,481	
8000 Revenue from Federal Sources	411,064	
9000 Other Financing Sources	499,761	
Total Estimated Revenues And Other Financing Sources		<u>\$10,202,974</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$12,702,974</u>

Amount**REVENUE FROM LOCAL SOURCES**

6940 Tuition from Patrons	9,270,668
6990 Refunds and Other Miscellaneous Revenue	1,000

REVENUE FROM LOCAL SOURCES \$9,271,668**REVENUE FROM STATE SOURCES**

7330 Health Services (Medical, Dental, Nurse, Act 25)	8,300
7505 Ready to Learn Block Grant	12,181

REVENUE FROM STATE SOURCES \$20,481**REVENUE FROM FEDERAL SOURCES**

8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa	75,630
8512 IDEA, Part B	136,200
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	175,037
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	22,491
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,706

REVENUE FROM FEDERAL SOURCES \$411,064**OTHER FINANCING SOURCES**

9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	499,761
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OTHER FINANCING SOURCES \$499,761**TOTAL ESTIMATED REVENUES AND OTHER SOURCES 10,202,974**

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	4,720,126
1200 Special Programs - Elementary / Secondary	1,354,215
Total Instruction	\$6,074,341
2000 Support Services	
2200 Support Services - Instructional Staff	1,254,170
2300 Support Services - Administration	1,636,341
2400 Support Services - Pupil Health	35,000
2500 Support Services - Business	425,100
2600 Operation and Maintenance of Plant Services	595,948
Total Support Services	\$3,946,559
3000 Operation of Non-Instructional Services	
3200 Student Activities	47,200
Total Operation of Non-Instructional Services	\$47,200
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,600
Total Other Expenditures and Financing Uses	\$1,600
Total Estimated Expenditures and Other Financing Uses	\$10,069,700

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,346,801
200 Personnel Services - Employee Benefits	1,235,325
300 Purchased Professional and Technical Services	83,000
400 Purchased Property Services	496,600
500 Other Purchased Services	101,600
600 Supplies	206,700
700 Property	250,100
Total Regular Programs - Elementary / Secondary	\$4,720,126
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	442,481
200 Personnel Services - Employee Benefits	227,334
300 Purchased Professional and Technical Services	684,400
Total Special Programs - Elementary / Secondary	\$1,354,215
Total Instruction	\$6,074,341
2000 Support Services	
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	816,253
200 Personnel Services - Employee Benefits	437,917
Total Support Services - Instructional Staff	\$1,254,170
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	425,502
200 Personnel Services - Employee Benefits	233,355
300 Purchased Professional and Technical Services	348,200
400 Purchased Property Services	9,400
500 Other Purchased Services	565,484
600 Supplies	9,800
700 Property	8,000
800 Other Objects	36,600
Total Support Services - Administration	\$1,636,341
2400 <u>Support Services - Pupil Health</u>	
300 Purchased Professional and Technical Services	35,000
Total Support Services - Pupil Health	\$35,000
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	425,100
Total Support Services - Business	\$425,100
2600 <u>Operation and Maintenance of Plant Services</u>	
400 Purchased Property Services	590,548
600 Supplies	400
700 Property	5,000

<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$595,948
Total Support Services	\$3,946,559
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
300 Purchased Professional and Technical Services	47,200
Total Student Activities	\$47,200
Total Operation of Non-Instructional Services	\$47,200
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,600
Total Debt Service / Other Expenditures and Financing Uses	\$1,600
Total Other Expenditures and Financing Uses	\$1,600
TOTAL EXPENDITURES	\$10,069,700

Cash and Short-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund	3,150,000	3,150,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$3,150,000	\$3,150,000
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Long-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$3,150,000	\$3,150,000
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,900,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	733,274
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,633,274

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,633,274
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