

<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 including, but not limited, to the implementation of the strategic plan and new facility.
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 including, but not limited, to the implementation of the strategic plan and new facility.
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	92,670
0820 Restricted Fund Balance	
0830 Committed Fund Balance	7,950,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,209,998
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,159,998</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	19,441,665
7000 Revenue from State Sources	24,881
8000 Revenue from Federal Sources	2,229,901
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$21,696,447</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$33,856,445</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	9,038
6920 Contributions and Donations from Private Sources	300
6940 Tuition from Patrons	19,429,827
6990 Refunds and Other Miscellaneous Revenue	2,500
REVENUE FROM LOCAL SOURCES	\$19,441,665
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	12,700
7505 Ready to Learn Block Grant	12,181
REVENUE FROM STATE SOURCES	\$24,881
REVENUE FROM FEDERAL SOURCES	
8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa	75,000
8512 IDEA, Part B	244,300
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	408,902
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,022
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,604
8517 NCLB, Title IV - 21st Century Schools	17,596
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,441,477
REVENUE FROM FEDERAL SOURCES	\$2,229,901
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	21,696,447

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,611,227
1200 Special Programs - Elementary / Secondary	3,664,762
Total Instruction	\$13,275,989
2000 Support Services	
2200 Support Services - Instructional Staff	2,995,584
2300 Support Services - Administration	2,955,483
2400 Support Services - Pupil Health	60,100
2500 Support Services - Business	753,600
2600 Operation and Maintenance of Plant Services	1,522,038
Total Support Services	\$8,286,805
3000 Operation of Non-Instructional Services	
3200 Student Activities	154,700
Total Operation of Non-Instructional Services	\$154,700
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	\$21,719,094

2021-2022 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,671,170
200 Personnel Services - Employee Benefits	2,434,444
300 Purchased Professional and Technical Services	677,207
400 Purchased Property Services	986,106
500 Other Purchased Services	248,700
600 Supplies	343,600
700 Property	250,000
Total Regular Programs - Elementary / Secondary	\$9,611,227
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,245,367
200 Personnel Services - Employee Benefits	529,895
300 Purchased Professional and Technical Services	1,889,500
Total Special Programs - Elementary / Secondary	\$3,664,762
Total Instruction	\$13,275,989
2000 Support Services	
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	2,056,377
200 Personnel Services - Employee Benefits	904,207
500 Other Purchased Services	10,000
600 Supplies	25,000
Total Support Services - Instructional Staff	\$2,995,584
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,011,918
200 Personnel Services - Employee Benefits	452,805
300 Purchased Professional and Technical Services	572,800
400 Purchased Property Services	45,120
500 Other Purchased Services	814,740
600 Supplies	18,500
700 Property	23,900
800 Other Objects	15,700
Total Support Services - Administration	\$2,955,483
2400 <u>Support Services - Pupil Health</u>	
300 Purchased Professional and Technical Services	60,000
600 Supplies	100
Total Support Services - Pupil Health	\$60,100
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	753,600
Total Support Services - Business	\$753,600
2600 <u>Operation and Maintenance of Plant Services</u>	
400 Purchased Property Services	1,497,738
500 Other Purchased Services	17,600

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<u>Description</u>	<u>Amount</u>
600 Supplies	1,700
700 Property	5,000
Total Operation and Maintenance of Plant Services	\$1,522,038
Total Support Services	\$8,286,805
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
300 Purchased Professional and Technical Services	154,700
Total Student Activities	\$154,700
Total Operation of Non-Instructional Services	\$154,700
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	\$21,719,094

Cash and Short-Term Investments

06/30/2021 Estimate

06/30/2022 Projection

General Fund	9,000,000	9,000,000
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	\$9,000,000	\$9,000,000
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Long-Term Investments

06/30/2021 Estimate

06/30/2022 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	\$9,000,000	\$9,000,000
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Account Description	Amounts
0810 Nonspendable Fund Balance	92,670
0820 Restricted Fund Balance	
0830 Committed Fund Balance	7,927,355
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,209,996
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,137,351

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,230,021
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