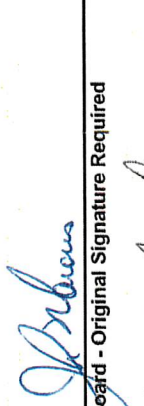


FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/25/2018



President of the Board - Original Signature Required

Date

6-28-18



Secretary of the Board - Original Signature Required

Date

6-30-18



Chief School Administrator - Original Signature Required

Date

June 27, 2018

Michael A Whisman

Contact Person

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Extension

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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.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned 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.

ITEM **AMOUNTS**

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	190,413
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,400,000
0840 Assigned Fund Balance	515,000
0850 Unassigned Fund Balance	1,664,464

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$3,579,464

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	12,630,074
7000 Revenue from State Sources	23,181
8000 Revenue from Federal Sources	602,400
9000 Other Financing Sources	

Total Estimated Revenues And Other Financing Sources

\$13,255,655

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$16,835,119

	Amount
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	19,000
6940 Tuition from Patrons	12,606,974
6990 Refunds and Other Miscellaneous Revenue	4,100
REVENUE FROM LOCAL SOURCES	\$12,630,074
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,000
7505 Ready to Learn Block Grant	12,181
REVENUE FROM STATE SOURCES	\$23,181
REVENUE FROM FEDERAL SOURCES	
8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa	82,600
8512 IDEA, Part B	186,900
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	287,100
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	33,500
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,300
8517 NCLB, Title IV - 21st Century Schools	11,000
REVENUE FROM FEDERAL SOURCES	\$602,400
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	13,255,655

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,865,640
1200 Special Programs - Elementary / Secondary	2,355,041
Total Instruction	\$8,220,681
2000 Support Services	
2200 Support Services - Instructional Staff	1,211,923
2300 Support Services - Administration	2,044,577
2400 Support Services - Pupil Health	48,600
2500 Support Services - Business	570,800
2600 Operation and Maintenance of Plant Services	637,248
Total Support Services	\$4,513,148
3000 Operation of Non-Instructional Services	
3200 Student Activities	114,800
Total Operation of Non-Instructional Services	\$114,800
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,600
Total Other Expenditures and Financing Uses	\$2,600
Total Estimated Expenditures and Other Financing Uses	\$12,851,229

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,781,444
200 Personnel Services - Employee Benefits	1,535,796
300 Purchased Professional and Technical Services	104,700
400 Purchased Property Services	550,200
500 Other Purchased Services	163,400
600 Supplies	241,700
700 Property	488,400
Total Regular Programs - Elementary / Secondary	\$5,865,640
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	799,815
200 Personnel Services - Employee Benefits	420,826
300 Purchased Professional and Technical Services	1,134,400
Total Special Programs - Elementary / Secondary	\$2,355,041
Total Instruction	\$8,220,681
2000 Support Services	
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	809,764
200 Personnel Services - Employee Benefits	402,159
Total Support Services - Instructional Staff	\$1,211,923
2300 Support Services - Administration	
100 Personnel Services - Salaries	624,440
200 Personnel Services - Employee Benefits	371,708
300 Purchased Professional and Technical Services	392,200
400 Purchased Property Services	22,400
500 Other Purchased Services	573,829
600 Supplies	22,700
700 Property	8,000
800 Other Objects	29,300
Total Support Services - Administration	\$2,044,577
2400 Support Services - Pupil Health	
300 Purchased Professional and Technical Services	48,600
Total Support Services - Pupil Health	\$48,600
2500 Support Services - Business	
300 Purchased Professional and Technical Services	570,800
Total Support Services - Business	\$570,800
2600 Operation and Maintenance of Plant Services	
400 Purchased Property Services	608,548
500 Other Purchased Services	7,600
600 Supplies	1,100
700 Property	20,000

Description	Amount
Total Operation and Maintenance of Plant Services	\$637,248
Total Support Services	\$4,513,148
3000 Operation of Non-Instructional Services	
3200 Student Activities	
300 Purchased Professional and Technical Services	114,800
Total Student Activities	\$114,800
Total Operation of Non-Instructional Services	\$114,800
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,600
Total Debt Service / Other Expenditures and Financing Uses	\$2,600
Total Other Expenditures and Financing Uses	\$2,600
TOTAL EXPENDITURES	\$12,851,229

Cash and Short-Term Investments

General Fund	4,800,000	06/30/2018 Estimate	5,204,426	06/30/2019 Projection
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	\$4,800,000	06/30/2018 Estimate	\$5,204,426	06/30/2019 Projection

Long-Term Investments

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	\$4,800,000	06/30/2018 Estimate	\$5,204,426	06/30/2019 Projection

TOTAL CASH AND INVESTMENTS

	\$4,800,000	06/30/2018 Estimate	\$5,204,426	06/30/2019 Projection
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Account Description	Amounts
0810 Nonspendable Fund Balance	190,413
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,400,000
0840 Assigned Fund Balance	515,000
0850 Unassigned Fund Balance	2,068,890
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,983,890

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,174,303
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