

<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 facility move.
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 facility move.
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	225,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,700,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,807,381	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5,507,381</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	14,626,630	
7000 Revenue from State Sources	25,881	
8000 Revenue from Federal Sources	858,357	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$15,510,868</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$21,018,249</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	15,000
6920 Contributions and Donations from Private Sources	300
6940 Tuition from Patrons	14,608,630
6990 Refunds and Other Miscellaneous Revenue	2,700
REVENUE FROM LOCAL SOURCES	\$14,626,630
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	13,700
7505 Ready to Learn Block Grant	12,181
REVENUE FROM STATE SOURCES	\$25,881
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	276,009
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	27,690
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,800
8517 NCLB, Title IV - 21st Century Schools	19,743
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	213,815
REVENUE FROM FEDERAL SOURCES	\$858,357
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	15,510,868

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,327,740
1200 Special Programs - Elementary / Secondary	2,813,898
Total Instruction	\$9,141,638
2000 Support Services	
2200 Support Services - Instructional Staff	2,017,872
2300 Support Services - Administration	2,217,471
2400 Support Services - Pupil Health	60,000
2500 Support Services - Business	551,400
2600 Operation and Maintenance of Plant Services	1,208,245
Total Support Services	\$6,054,988
3000 Operation of Non-Instructional Services	
3200 Student Activities	73,200
Total Operation of Non-Instructional Services	\$73,200
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,200
Total Other Expenditures and Financing Uses	\$1,200
Total Estimated Expenditures and Other Financing Uses	\$15,271,026

2020-2021 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	3,247,580
200 Personnel Services - Employee Benefits	1,792,760
300 Purchased Professional and Technical Services	46,000
400 Purchased Property Services	811,900
500 Other Purchased Services	23,300
600 Supplies	226,200
700 Property	180,000
Total Regular Programs - Elementary / Secondary	\$6,327,740
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	904,594
200 Personnel Services - Employee Benefits	496,304
300 Purchased Professional and Technical Services	1,413,000
Total Special Programs - Elementary / Secondary	\$2,813,898
Total Instruction	\$9,141,638
2000 Support Services	
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,280,059
200 Personnel Services - Employee Benefits	551,413
500 Other Purchased Services	176,400
600 Supplies	10,000
Total Support Services - Instructional Staff	\$2,017,872
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	699,807
200 Personnel Services - Employee Benefits	410,364
300 Purchased Professional and Technical Services	404,200
400 Purchased Property Services	30,700
500 Other Purchased Services	637,800
600 Supplies	20,700
700 Property	3,400
800 Other Objects	10,500
Total Support Services - Administration	\$2,217,471
2400 <u>Support Services - Pupil Health</u>	
300 Purchased Professional and Technical Services	60,000
Total Support Services - Pupil Health	\$60,000
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	551,400
Total Support Services - Business	\$551,400
2600 <u>Operation and Maintenance of Plant Services</u>	
400 Purchased Property Services	1,190,445
500 Other Purchased Services	11,700
600 Supplies	1,100

<u>Description</u>	<u>Amount</u>
700 Property	5,000
Total Operation and Maintenance of Plant Services	\$1,208,245
Total Support Services	\$6,054,988
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
300 Purchased Professional and Technical Services	73,200
Total Student Activities	\$73,200
Total Operation of Non-Instructional Services	\$73,200
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,200
Total Debt Service / Other Expenditures and Financing Uses	\$1,200
Total Other Expenditures and Financing Uses	\$1,200
TOTAL EXPENDITURES	\$15,271,026

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	4,000,000	4,000,000
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	\$4,000,000	\$4,000,000
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Long-Term Investments

06/30/2020 Estimate

06/30/2021 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	\$4,000,000	\$4,000,000
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Account Description	Amounts
0810 Nonspendable Fund Balance	225,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,700,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,047,223
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,747,223

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,972,223
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