

LEA Name: Monroe Career & Tech Inst

Class:

AUN Number: 120454507

County: Monroe

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

Date of Adoption of the General Fund Budget:



President of the Board - Original Signature Required

Date 6.2.14



Secretary of the Board - Original Signature Required

Date 6-2-14



Chief School Administrator - Original Signature Required

Date 6.2.14

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	1,024,593
2 Estimated Beginning Fund Balance - Assigned	192,334
3 Estimated Beginning Fund Balance - Unassigned	50
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	1,216,977
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	7,703,201
7000 Revenue from State Sources	1,617,625
8000 Revenue from Federal Sources	396,865
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	9,717,691
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	10,934,668

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 120454507 Monroe Career & Tech Inst

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION DESCRIPTION

REVENUE FROM LOCAL SOURCES

6500	Earnings on Investments
6700	Revenues from District Activities
6800	Revenue from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions/Donations/Grants From Private Sources
6940	Tuition from Patrons
6960	Services Provided Other Local Governmental Units / LEAs
6970	Services Provided Other Funds
6980	Revenue From Community Service Activities
6990	Refunds and Other Miscellaneous Revenue

Amounts

4,000
0
0
0
0
7,458,001
0
0
0
241,200

REVENUE FROM LOCAL SOURCES

7,703,201

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7160	Tuition for Orphans and Children Placed in Private Homes	0
7180	Staff and Program Development	0
7220	Vocational Education	938,608
7240	Driver Education - Student	31,298
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7509	Supplemental Equipment Grants	0
7510	Vocational Education Tutoring Funds	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	174,968
7820	State Share of Retirement Contributions	472,751
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		1,617,625

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	365,566
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	31,299
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		396,865

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		9,717,691

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	423,183	
1200	Special Programs - Elementary/Secondary	593,063	
1300	Vocational Education	3,903,493	
1400	Other Instructional Programs - Elementary/Secondary	0	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	425,014	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	5,344,753	
2000	Support Services		
2100	Support Services - Pupil Personnel	718,908	
2200	Support Services - Instructional Staff	586,344	
2300	Support Services - Administration	633,663	
2400	Support Services - Pupil Health	0	
2500	Support Services - Business	318,494	
2600	Operation & Maintenance of Plant Services	1,299,534	
2700	Student Transportation Services	0	
2800	Support Services - Central	567,395	
2900	Other Support Services	0	
	Total 2000 Support Services	4,124,338	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	28,600	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	28,600	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures	9,497,691	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	220,000	
	Total Other Financing Uses	220,000	
	Total Estimated Expenditures and Other Financing Uses	9,717,691	
	Appropriation of Prior Year Fund Balance	0	
	Total Appropriations	9,717,691	
	Ending Committed, Assigned and Unassigned Fund Balance	1,216,977	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	271,912
200	Personnel Services-Employee Benefits	142,163
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,100
600	Supplies	6,600
700	Property	0
800	Other Objects	408
	Total Regular Programs - Elementary/Secondary	423,183
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	379,744
200	Personnel Services-Employee Benefits	207,719
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	1,000
700	Property	0
800	Other Objects	600
	Total Special Programs - Elementary/Secondary	593,063
1300	Vocational Education	
100	Personnel Services-Salaries	2,100,452
200	Personnel Services-Employee Benefits	1,196,987
300	Purchased Professional & Technical Services	22,175
400	Purchased Property Services	65,800
500	Other Purchased Services	51,963
600	Supplies	379,542
700	Property	74,274
800	Other Objects	12,300
	Total Vocational Education	3,903,493
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	244,194
200	Personnel Services-Employee Benefits	79,270
300	Purchased Professional & Technical Services	7,300
400	Purchased Property Services	7,000
500	Other Purchased Services	44,150
600	Supplies	37,100
700	Property	1,500
800	Other Objects	4,500
	Total Adult Education Programs	425,014
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		5,344,753

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	442,797
200	Personnel Services-Employee Benefits	232,736
300	Purchased Professional & Technical Services	9,000
400	Purchased Property Services	0
500	Other Purchased Services	7,000
600	Supplies	24,500
700	Property	0
800	Other Objects	2,875
	Total Support Services - Pupil Personnel	718,908
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	369,014
200	Personnel Services-Employee Benefits	185,230
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	0
500	Other Purchased Services	5,250
600	Supplies	8,400
700	Property	7,500
800	Other Objects	4,950
	Total Support Services - Instructional Staff	586,344
2300	Support Services - Administration	
100	Personnel Services-Salaries	317,359
200	Personnel Services-Employee Benefits	200,710
300	Purchased Professional & Technical Services	41,600
400	Purchased Property Services	6,400
500	Other Purchased Services	33,900
600	Supplies	24,394
700	Property	2,500
800	Other Objects	6,800
	Total Support Services - Administration	633,663
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	183,325
200	Personnel Services-Employee Benefits	103,869
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	0
500	Other Purchased Services	1,700
600	Supplies	10,400
700	Property	0
800	Other Objects	2,200
	Total Support Services - Business	318,494
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	381,609
200	Personnel Services-Employee Benefits	234,105
300	Purchased Professional & Technical Services	27,370
400	Purchased Property Services	356,100
500	Other Purchased Services	83,450
600	Supplies	186,300
700	Property	30,000
800	Other Objects	600
	Total Operation & Maintenance of Plant Services	1,299,534
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	0
2800	Support Services - Central	
100	Personnel Services-Salaries	120,922
200	Personnel Services-Employee Benefits	102,370
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	268,438
500	Other Purchased Services	7,500
600	Supplies	34,990
700	Property	25,125
800	Other Objects	3,550
	Total Support Services - Central	567,395

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	4,124,338
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	20,200
600	Supplies	0
700	Property	0
800	Other Objects	8,400
	Total Student Activities	28,600

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	0	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	0	
	Total Operation of Non-instructional Services		28,600
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	Total Facilities Acquisition, Construction and Improvement Services		0
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Debt Service	0	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	220,000	
	Total Budgetary Reserve	220,000	
	Total Other Expenditures and Financing Uses	220,000	
			9,717,691
	TOTAL EXPENDITURES		

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,455,088	2,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	743,906	372,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	2,718	2,700
Enterprise Fund (Food Service, Child Care)	18,762	18,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	35,500	35,000
Total Cash and Short-Term Investments	3,255,974	2,427,700
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	3,255,974	2,427,700

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	360,000	315,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	360,000	315,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>360,000</u>	<u>315,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Retirement Reserve 704633, House Construction 319960</i>	1,024,593
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Adult Education, GED Testing and Auto Inspection self sufficient programs</i>	192,334
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>\$50 unassigned fund balance each year per articles of agreement</i>	50
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,216,977
5900	Budgetary Reserve Explanation: <i>This reserve is a budgeting tool, not anticipated to be used and not collected from sending schools.</i>	220,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,436,977
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

