

PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2015

  
President of the Board - Original Signature Required

  
Date



Secretary of the Board - Original Signature Required

  
Date

  
Chief School Administrator - Original Signature Required

  
Date

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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

AMOUNTS

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

1	Estimated Beginning Fund Balance - Committed	1,268,176
2	Estimated Beginning Fund Balance - Assigned	769,117
3	Estimated Beginning Fund Balance - Unassigned	50
4		0
5		0
6		0
	<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>2,037,343</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	7,846,206
7000	Revenue from State Sources	1,748,570
8000	Revenue from Federal Sources	385,322
9000	Other Financing Sources	0
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>9,980,098</b>

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

<b>12,017,441</b>
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6500	Earnings on Investments	5,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,000
6910	Rentals	0
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	7,603,806
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	236,400
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>7,846,206</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7160	Tuition for Orphans and Children Placed in Private Homes	0
7180	Staff and Program Development	0
7220	Vocational Education	965,120
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	30,700
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	177,550
7820	State Share of Retirement Contributions	575,200
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>1,748,570</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
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. Achvmt. 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 Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	352,322
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
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	33,000
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
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>385,322</b>

FUNCTION	DESCRIPTION	Amounts
<b>OTHER FINANCING SOURCES</b>		
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
<b>OTHER FINANCING SOURCES</b>		
		<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>9,980,098</b>

ITEM	AMOUNTS
1000	
Instruction	
1100	
1100 Regular Programs - Elementary/Secondary	455,845
1200 Special Programs - Elementary/Secondary	644,275
1300 Vocational Education	4,003,895
1400 Other Instructional Programs - Elementary/Secondary	0
1500 Nonpublic School Programs	0
1600 Adult Education Programs	390,245
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>5,494,260</b>
2000	
Support Services	
2100 Support Services - Pupil Personnel	737,587
2200 Support Services - Instructional Staff	608,249
2300 Support Services - Administration	660,441
2400 Support Services - Pupil Health	0
2500 Support Services - Business	308,430
2600 Operation & Maintenance of Plant Services	1,377,147
2700 Student Transportation Services	0
2800 Support Services - Central	545,384
2900 Other Support Services	0
<b>Total 2000 Support Services</b>	<b>4,237,238</b>
3000	
Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	28,600
3300 Community Services	0
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>28,600</b>
4000	
Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>9,760,098</b>
5000	
Other Expenditures and Financing Uses	
5100 Debt Service	0
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	220,000
<b>Total Other Financing Uses</b>	<b>220,000</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>9,980,098</b>
Appropriation of Prior Year Fund Balance	0
<b>Total Appropriations</b>	<b>9,980,098</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>2,037,343</b>

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	283,128
200	Personnel Services-Employee Benefits	163,254
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,200
600	Supplies	6,700
700	Property	100
800	Other Objects	463
	Total Regular Programs - Elementary/Secondary	455,845
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	398,536
200	Personnel Services-Employee Benefits	237,439
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,700
600	Supplies	1,000
700	Property	0
800	Other Objects	600
	Total Special Programs - Elementary/Secondary	644,275
1300	Vocational Education	
100	Personnel Services-Salaries	2,085,026
200	Personnel Services-Employee Benefits	1,339,234
300	Purchased Professional & Technical Services	21,325
400	Purchased Property Services	63,000
500	Other Purchased Services	50,570
600	Supplies	380,187
700	Property	49,343
800	Other Objects	15,210
	Total Vocational Education	4,003,895
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



Function-Object	Description	Amounts
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	202,000
200	Personnel Services-Employee Benefits	84,845
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	0
500	Other Purchased Services	31,150
600	Supplies	59,750
700	Property	500
800	Other Objects	6,500
	Total Adult Education Programs	390,245
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
	<b>Total Instruction</b>	<b>5,494,260</b>

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	439,497
200	Personnel Services-Employee Benefits	256,615
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	7,500
600	Supplies	24,100
700	Property	0
800	Other Objects	2,875
	Total Support Services - Pupil Personnel	737,587
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	369,284
200	Personnel Services-Employee Benefits	206,865
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	0
500	Other Purchased Services	5,250
600	Supplies	9,900
700	Property	6,000
800	Other Objects	4,950
	Total Support Services - Instructional Staff	608,249
2300	Support Services - Administration	
100	Personnel Services-Salaries	324,782
200	Personnel Services-Employee Benefits	222,059
300	Purchased Professional & Technical Services	41,600
400	Purchased Property Services	6,800
500	Other Purchased Services	30,500
600	Supplies	25,800
700	Property	2,500
800	Other Objects	6,400
	Total Support Services - Administration	660,441
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

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	175,356
200	Personnel Services-Employee Benefits	100,574
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	0
500	Other Purchased Services	1,700
600	Supplies	10,600
700	Property	0
800	Other Objects	2,200
	<b>Total Support Services - Business</b>	<b>308,430</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	402,455
200	Personnel Services-Employee Benefits	265,607
300	Purchased Professional & Technical Services	27,370
400	Purchased Property Services	369,815
500	Other Purchased Services	87,600
600	Supplies	193,300
700	Property	30,000
800	Other Objects	1,000
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>1,377,147</b>
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
	<b>Total Student Transportation Services</b>	<b>0</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	128,127
200	Personnel Services-Employee Benefits	80,930
300	Purchased Professional & Technical Services	21,750
400	Purchased Property Services	195,000
500	Other Purchased Services	47,612
600	Supplies	43,290
700	Property	25,125
800	Other Objects	3,550
	<b>Total Support Services - Central</b>	<b>545,384</b>

Function-Object	Description	Amounts
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
	<b>Total Support Services</b>	<b>4,237,238</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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

Function-Object	Description	Amounts
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
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	220,000
	Total Budgetary Reserve	220,000
	Total Other Expenditures and Financing Uses	220,000
<b>TOTAL EXPENDITURES</b>		<b>9,980,098</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,000,000	2,003,500
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	536,700	350,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	2,700	2,200
Enterprise Fund (Food Service, Child Care)	13,500	500
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	35,000	34,500
<b>Total Cash and Short-Term Investments</b>	<b>2,587,900</b>	<b>2,390,700</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>2,587,900</b>	<b>2,390,700</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</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	315,000	290,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>315,000</b>	<b>290,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDEBTEDNESS</b>	<b>315,000</b>	<b>290,000</b>

**LONG-TERM INDEBTEDNESS**

**SHORT-TERM PAYABLES**



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>retirement reserve</i>	1,268,176
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Adult education, GED testing and auto inspection self sufficient programs</i>	769,117
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>\$50 unassigned fund balance each year per articles of agreement</i>	50
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>2,037,343</b>
5900	Budgetary Reserve Explanation: <i>This reserve is a budgeting tool, not anticipated to be used and not collected from sending school districts.</i>	220,000
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>2,257,343</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>