

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2009 - 06/30/2010

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 06/30/09


President of the Board - Original Signature Required

7-13-09
Date


Secretary of the Board - Original Signature Required

7-17-09
Date


Chief School Administrator - Original Signature Required

7-19-09
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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	0
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	0
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	14,429,718
7000 Revenue from State Sources	666,382
8000 Revenue from Federal Sources	1,071,623
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	16,167,723
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	16,167,723

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6500	Earnings on Investments	12,000
6600	Food Service Revenue	190,250
6700	Revenues from Student Activities	1,800
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	14,160,668
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	60,000
	REVENUE FROM LOCAL SOURCES	14,429,718

FUNCTION	DESCRIPTION	Amounts
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	219,062
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	114,664
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	16,390
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	1,800
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	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	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	267,795
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	47,512
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	2,400
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	67,000
8810	Medical Assistance Reimbursements (ACCESS)	335,000
8820	Medical Assistance Reimbursements - Title 19	0

<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
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

16,167,723

ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	6,828,058
	1200 Special Programs - Elementary/Secondary	2,511,339
	1300 Vocational Education	0
	1400 Other Instructional Programs - Elementary/Secondary	0
	1500 Nonpublic School Programs	0
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	Total 1000 Instruction	9,339,397
2000	Support Services	
	2100 Support Services - Pupil Personnel	464,058
	2200 Support Services - Instructional Staff	55,238
	2300 Support Services - Administration	2,317,491
	2400 Support Services - Pupil Health	192,985
	2500 Support Services - Business	33,500
	2600 Operation & Maintenance of Plant Services	3,165,795
	2700 Student Transportation Services	0
	2800 Support Services - Central	8,500
	2900 Other Support Services	0
	Total 2000 Support Services	6,237,567
3000	Operation of Non-instructional Services	
	3100 Food Services	351,345
	3200 Student Activities	37,278
	3300 Community Services	0
	3400 Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	388,623
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	15,965,587
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	0
	5200 Interfund Transfers - Out	0
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	0
	Total Other Financing Uses	0
	Total Estimated Expenditures and Other Financing Uses	15,965,587
	Appropriation of Prior Year Encumbrances	0
	Total Appropriations	15,965,587
	Ending Unreserved Fund Balance	202,136

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,272,222
200	Personnel Services-Employee Benefits	1,794,943
300	Purchased Professional & Technical Services	219,284
400	Purchased Property Services	0
500	Other Purchased Services	7,075
600	Supplies	387,705
700	Property	146,829
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	6,828,058
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,199,246
200	Personnel Services-Employee Benefits	430,084
300	Purchased Professional & Technical Services	833,590
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	26,616
700	Property	21,803
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,511,339
1300	Vocational Education	
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 Vocational Education	0
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
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	326,434
200	Personnel Services-Employee Benefits	126,749
300	Purchased Professional & Technical Services	6,950
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,925
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	464,058
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	38,148
200	Personnel Services-Employee Benefits	14,440
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	150
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	55,238
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,140,611
200	Personnel Services-Employee Benefits	435,116
300	Purchased Professional & Technical Services	155,286
400	Purchased Property Services	0
500	Other Purchased Services	471,478
600	Supplies	92,000
700	Property	23,000
800	Other Objects	0
	Total Support Services - Administration	2,317,491
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	149,235
200	Personnel Services-Employee Benefits	36,450
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	7,300
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	192,985

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
	Total Support Services	6,237,567
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	157,065
200	Personnel Services-Employee Benefits	51,712
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	550
600	Supplies	131,518
700	Property	10,500
800	Other Objects	0
	Total Food Services	351,345
3200	Student Activities	
100	Personnel Services-Salaries	18,925
200	Personnel Services-Employee Benefits	2,353
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	11,000
700	Property	5,000
800	Other Objects	0
	Total Student Activities	37,278

Function-Object	Description	Amounts
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	0
	TOTAL EXPENDITURES	15,965,587

06/30/2009 Estimate 06/30/2010 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	582,857	700,925
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	582,857	700,925

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	582,857	700,925

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Fund balance assigned for future contingencies.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	202,136
	Explanation: <i>Fund balance assigned for future contingencies.</i>	
	Ending Fund Balance - Unreserved	202,136
5900	Budgetary Reserve	0
TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		202,136
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0