
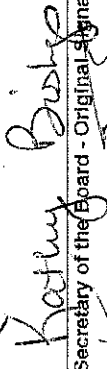



**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2012 - 06/30/2013**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/19/12

	_____	7/10/12
President of the Board - Original Signature Required		Date
	_____	7/10/12
Secretary of the Board - Original Signature Required		Date
	_____	7/10/12
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

ITEM	AMOUNTS
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	0
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>0</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	17,258,633
7000 Revenue from State Sources	567,390
8000 Revenue from Federal Sources	494,870
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>18,320,893</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>18,320,893</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6500	Earnings on Investments	29,832
6600	Food Service Revenue	0
6700	Revenues from District Activities	83,106
6800	Revenue from Intermediary Sources / Pass-Through Funds	183,191
6910	Rentals	90
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	16,799,432
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	152,982
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>17,258,633</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
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
7292	Pre-K Counts	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)	31,445
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed In the 7500 Series	0
7600	Revenue for Milk, Lunch and Breakfast Programs	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	535,945
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>567,390</b>

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FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	1,800
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Govt Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and EOM	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	137,174
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	16,451
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	2,967
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
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	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	336,488
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		494,870

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
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
<b>OTHER FINANCING SOURCES</b>		
		0
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>18,320,893</b>

ITEM	AMOUNTS
1000	
Instruction	
1100	
1100 Regular Programs - Elementary/Secondary	7,854,835
1200 Special Programs - Elementary/Secondary	2,971,841
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	10,826,676
2000 Support Services	
2100 Support Services - Pupil Personnel	488,347
2200 Support Services - Instructional Staff	63,276
2300 Support Services - Administration	1,724,078
2400 Support Services - Pupil Health	227,056
2500 Support Services - Business	961,088
2600 Operation & Maintenance of Plant Services	1,406,329
2700 Student Transportation Services	0
2800 Support Services - Central	55,000
2900 Other Support Services	0
Total 2000 Support Services	4,925,174
3000 Operation of Non-Instructional Services	
3100 Food Services	18,500
3200 Student Activities	60,467
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-Instructional Services	78,967
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	15,830,817
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,305,721
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	2,305,721
Total Estimated Expenditures and Other Financing Uses	18,136,538
Appropriation of Prior Year Fund Balance	0
Total Appropriations	18,136,538
Ending Committed, Assigned and Unassigned Fund Balance	184,355
Total Appropriations and Ending Fund Balances	18,320,893



Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,482,385
200	Personnel Services-Employee Benefits	2,353,602
300	Purchased Professional & Technical Services	398,748
400	Purchased Property Services	0
500	Other Purchased Services	4,877
600	Supplies	376,203
700	Property	239,220
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	7,854,835
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,730,137
200	Personnel Services-Employee Benefits	661,485
300	Purchased Professional & Technical Services	530,635
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	22,027
700	Property	27,557
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,971,841
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
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	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 Adult Education Programs	0
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>10,826,676</b>

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	324,482
200	Personnel Services-Employee Benefits	150,557
300	Purchased Professional & Technical Services	5,250
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,708
700	Property	4,350
800	Other Objects	0
	Total Support Services - Pupil Personnel	488,347
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	42,593
200	Personnel Services-Employee Benefits	17,182
300	Purchased Professional & Technical Services	750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	801
700	Property	1,950
800	Other Objects	0
	Total Support Services - Instructional Staff	63,276
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,018,168
200	Personnel Services-Employee Benefits	478,809
300	Purchased Professional & Technical Services	141,000
400	Purchased Property Services	0
500	Other Purchased Services	28,030
600	Supplies	42,771
700	Property	4,750
800	Other Objects	10,550
	Total Support Services - Administration	1,724,078
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	158,094
200	Personnel Services-Employee Benefits	57,669
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	8,753
700	Property	2,550
800	Other Objects	0
	Total Support Services - Pupil Health	227,056

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	294,534
200	Personnel Services-Employee Benefits	91,492
300	Purchased Professional & Technical Services	282,729
400	Purchased Property Services	55,080
500	Other Purchased Services	150,400
600	Supplies	8,434
700	Property	78,419
800	Other Objects	0
	Total Support Services - Business	961,088
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	431,632
200	Personnel Services-Employee Benefits	285,882
300	Purchased Professional & Technical Services	5,900
400	Purchased Property Services	579,899
500	Other Purchased Services	0
600	Supplies	95,516
700	Property	7,500
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,405,329
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	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	55,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	55,000

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>4,925,174</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	3,500
700	Property	15,000
800	Other Objects	0
	Total Food Services	18,500
3200	Student Activities	
100	Personnel Services-Salaries	20,175
200	Personnel Services-Employee Benefits	4,042
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	34,250
700	Property	0
800	Other Objects	500
	Total Student Activities	60,467

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	78,967
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	2,305,721
900	Other Uses of Funds	0
	Total Debt Service	2,305,721
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	0
800	Other Objects	0
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	2,305,721
	<b>TOTAL EXPENDITURES</b>	<b>18,136,538</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	1,070,000	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	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 Cash and Short-Term Investments</b>	<b>1,070,000</b>	<b>2,000,000</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>1,070,000</b>	<b>2,000,000</b>



	<u>06/30/2012 Estimate</u>	<u>06/30/2013 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	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	184,355
	Explanation:	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	184,355
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	184,355
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0