

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Erol Akmercan

(814)237-9727

Extn :124

Contact Person

Telephone

Extension

akmercan@yscp.org

Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8010	Schedule of Cash and Investments: Estimated Total must be greater than 0.	No schedule of Cash and Investments
8020	Schedule of Cash and Investments: Projected Total must be greater than 0.	No schedule of Cash and Investments
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	No schedule of indebtedness
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	No schedule of indebtedness
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.	Rainy Day Funds earmarked in Unassigned Fund
8210	Schedule of Cash and Investments: Entries in General Fund (10) amount is required	No schedule of Cash and Investments
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	No schedule of indebtedness

<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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	395,953
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,651,512
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$3,047,465</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	7,246,178
7000 Revenue from State Sources	20,670
8000 Revenue from Federal Sources	347,437
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$7,614,285</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$10,661,750</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	2,500
6600 Food Service Revenue	70,000
6920 Contributions and Donations from Private Sources	1,000
6940 Tuition from Patrons	7,130,678
6990 Refunds and Other Miscellaneous Revenue	42,000
REVENUE FROM LOCAL SOURCES	\$7,246,178
REVENUE FROM STATE SOURCES	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,554
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,266
7505 Ready to Learn Block Grant	4,350
7600 Revenue for Milk, Lunch and Breakfast Programs	2,500
REVENUE FROM STATE SOURCES	\$20,670
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	85,605
8513 IDEA, Section 619	672
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	43,498
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7,934
8517 NCLB, Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	70,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	48,128
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	75,716
8751 ARP ESSER Learning Loss	4,234
8752 ARP ESSER Summer Programs	825
8753 ARP ESSER Afterschool Programs	825
REVENUE FROM FEDERAL SOURCES	\$347,437
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	7,614,285

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,686,006
1200 Special Programs - Elementary / Secondary	1,162,754
1400 Other Instructional Programs - Elementary / Secondary	42,873
Total Instruction	\$4,891,633
2000 Support Services	
2100 Support Services - Students	15,000
2200 Support Services - Instructional Staff	148,500
2300 Support Services - Administration	697,752
2400 Support Services - Pupil Health	91,550
2500 Support Services - Business	608,198
2600 Operation and Maintenance of Plant Services	841,744
2900 Other Support Services	29,500
Total Support Services	\$2,432,244
3000 Operation of Non-Instructional Services	
3100 Food Services	195,858
3200 Student Activities	13,800
3400 Scholarships and Awards	750
Total Operation of Non-Instructional Services	\$210,408
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	80,000
Total Facilities Acquisition, Construction and Improvement Services	\$80,000
Total Estimated Expenditures and Other Financing Uses	\$7,614,285

2022-2023 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	2,170,660
200 Personnel Services - Employee Benefits	1,324,936
300 Purchased Professional and Technical Services	30,000
600 Supplies	118,410
800 Other Objects	42,000
Total Regular Programs - Elementary / Secondary	\$3,686,006
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	284,806
200 Personnel Services - Employee Benefits	173,732
300 Purchased Professional and Technical Services	691,716
600 Supplies	12,500
Total Special Programs - Elementary / Secondary	\$1,162,754
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	30,000
200 Personnel Services - Employee Benefits	12,873
Total Other Instructional Programs - Elementary / Secondary	\$42,873
Total Instruction	\$4,891,633
2000 Support Services	
2100 <u>Support Services - Students</u>	
300 Purchased Professional and Technical Services	15,000
Total Support Services - Students	\$15,000
2200 <u>Support Services - Instructional Staff</u>	
300 Purchased Professional and Technical Services	111,000
600 Supplies	1,500
800 Other Objects	36,000
Total Support Services - Instructional Staff	\$148,500
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	373,150
200 Personnel Services - Employee Benefits	246,279
300 Purchased Professional and Technical Services	17,723
500 Other Purchased Services	60,600
Total Support Services - Administration	\$697,752
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	55,000
200 Personnel Services - Employee Benefits	33,550
600 Supplies	3,000
Total Support Services - Pupil Health	\$91,550
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	329,904
200 Personnel Services - Employee Benefits	195,054

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	6,000
400 Purchased Property Services	32,640
500 Other Purchased Services	32,000
600 Supplies	12,000
800 Other Objects	600
Total Support Services - Business	\$608,198
2600 <u>Operation and Maintenance of Plant Services</u>	
400 Purchased Property Services	184,507
500 Other Purchased Services	10,200
700 Property	647,037
Total Operation and Maintenance of Plant Services	\$841,744
2900 <u>Other Support Services</u>	
600 Supplies	29,500
Total Other Support Services	\$29,500
Total Support Services	\$2,432,244
3000 <u>Operation of Non-Instructional Services</u>	
3100 <u>Food Services</u>	
500 Other Purchased Services	181,000
800 Other Objects	14,858
Total Food Services	\$195,858
3200 <u>Student Activities</u>	
500 Other Purchased Services	13,800
Total Student Activities	\$13,800
3400 <u>Scholarships and Awards</u>	
600 Supplies	750
Total Scholarships and Awards	\$750
Total Operation of Non-Instructional Services	\$210,408
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	80,000
Total Facilities Acquisition, Construction and Improvement Services	\$80,000
Total Facilities Acquisition, Construction and Improvement Services	\$80,000
TOTAL EXPENDITURES	\$7,614,285

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,047,465
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,047,465

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,047,465
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