

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

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 :

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	2,919,990
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$3,315,943</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	7,482,529
7000 Revenue from State Sources	21,821
8000 Revenue from Federal Sources	364,174
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$7,868,524</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$11,184,467</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	1,000
6600 Food Service Revenue	50,000
6920 Contributions and Donations from Private Sources	1,000
6940 Tuition from Patrons	7,385,529
6990 Refunds and Other Miscellaneous Revenue	45,000
REVENUE FROM LOCAL SOURCES	\$7,482,529
REVENUE FROM STATE SOURCES	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,554
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,267
7505 Ready to Learn Block Grant	4,500
7600 Revenue for Milk, Lunch and Breakfast Programs	3,500
REVENUE FROM STATE SOURCES	\$21,821
REVENUE FROM FEDERAL SOURCES	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	50,000
8511 Grants for IDEA and NCLB Programs Not Specified Elsewhere in the 8510 Series	72,031
8513 IDEA, Section 619	818
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	30,985
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	8,010
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,250
8517 NCLB, Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	91,080
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	100,000
REVENUE FROM FEDERAL SOURCES	\$364,174
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	7,868,524

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,624,754
1200 Special Programs - Elementary / Secondary	1,482,545
1400 Other Instructional Programs - Elementary / Secondary	47,280
Total Instruction	\$5,154,579
2000 Support Services	
2100 Support Services - Students	15,000
2200 Support Services - Instructional Staff	148,500
2300 Support Services - Administration	676,858
2400 Support Services - Pupil Health	91,681
2500 Support Services - Business	631,401
2600 Operation and Maintenance of Plant Services	238,447
2900 Other Support Services	25,500
Total Support Services	\$1,827,387
3000 Operation of Non-Instructional Services	
3100 Food Services	146,858
3200 Student Activities	13,800
Total Operation of Non-Instructional Services	\$160,658
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	70,000
Total Facilities Acquisition, Construction and Improvement Services	\$70,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	655,781
Total Other Expenditures and Financing Uses	\$655,781
Total Estimated Expenditures and Other Financing Uses	\$7,868,405

2023-2024 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	2,186,557
200 Personnel Services - Employee Benefits	1,259,477
300 Purchased Professional and Technical Services	20,000
600 Supplies	116,720
800 Other Objects	42,000
Total Regular Programs - Elementary / Secondary	\$3,624,754
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	367,713
200 Personnel Services - Employee Benefits	211,806
300 Purchased Professional and Technical Services	889,708
600 Supplies	12,500
800 Other Objects	818
Total Special Programs - Elementary / Secondary	\$1,482,545
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	30,000
200 Personnel Services - Employee Benefits	17,280
Total Other Instructional Programs - Elementary / Secondary	\$47,280
Total Instruction	\$5,154,579
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	117,000
600 Supplies	1,500
800 Other Objects	30,000
Total Support Services - Instructional Staff	\$148,500
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	391,024
200 Personnel Services - Employee Benefits	225,234
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	40,600
Total Support Services - Administration	\$676,858
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	55,000
200 Personnel Services - Employee Benefits	31,681
600 Supplies	5,000
Total Support Services - Pupil Health	\$91,681
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	332,270

2023-2024 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	191,391
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	35,640
500 Other Purchased Services	37,000
600 Supplies	19,500
800 Other Objects	600
Total Support Services - Business	\$631,401
2600 <u>Operation and Maintenance of Plant Services</u>	
400 Purchased Property Services	221,647
500 Other Purchased Services	10,200
700 Property	6,600
Total Operation and Maintenance of Plant Services	\$238,447
2900 <u>Other Support Services</u>	
600 Supplies	25,500
Total Other Support Services	\$25,500
Total Support Services	\$1,827,387
3000 Operation of Non-Instructional Services	
3100 <u>Food Services</u>	
500 Other Purchased Services	132,000
800 Other Objects	14,858
Total Food Services	\$146,858
3200 <u>Student Activities</u>	
500 Other Purchased Services	13,800
Total Student Activities	\$13,800
Total Operation of Non-Instructional Services	\$160,658
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	70,000
Total Facilities Acquisition, Construction and Improvement Services	\$70,000
Total Facilities Acquisition, Construction and Improvement Services	\$70,000
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	655,781
Total Debt Service / Other Expenditures and Financing Uses	\$655,781
Total Other Expenditures and Financing Uses	\$655,781
TOTAL EXPENDITURES	\$7,868,405

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,316,062
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,316,062

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,316,062
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