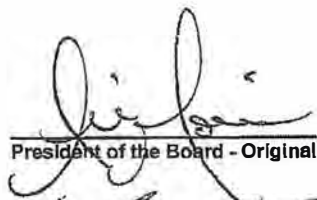


FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/30/2016



President of the Board - Original Signature Required

8/4/2016
Date



Secretary of the Board - Original Signature Required

8/4/2016
Date

Treasurer



Chief School Administrator - Original Signature Required

8/4/2016
Date

Ryan Schumm

Contact Person

(215)481-9777

Extn :126

Telephone

Extension

ryan@charterchoices.com

Email Address

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/30/2016

President of the Board - Original Signature Required

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Secretary of the Board - Original Signature Required

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
310 Nonspendable Fund Balance	
320 Restricted Fund Balance	
330 Committed Fund Balance	
340 Assigned Fund Balance	
350 Unassigned Fund Balance	1,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>1,000</u>
Estimated Revenues And Other Financing Sources	
000 Revenue from Local Sources	2,117,887
000 Revenue from State Sources	1,500
000 Revenue from Federal Sources	26,678
000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>2,146,065</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>2,147,065</u>

	<u>Amount</u>
EVENUE FROM LOCAL SOURCES	
6600 Food Service Revenue	5,719
6940 Tuition from Patrons	2,091,568
6990 Refunds and Other Miscellaneous Revenue	20,600
EVENUE FROM LOCAL SOURCES	2,117,887
EVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	1,500
EVENUE FROM STATE SOURCES	1,500
EVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	3,713
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	19,899
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	1,233
8560 Federal Block Grants	1,833
EVENUE FROM FEDERAL SOURCES	26,678
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	2,146,065

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	946,594
1200 Special Programs - Elementary / Secondary	137,800
Total Instruction	1,084,394
2000 Support Services	
2200 Support Services - Instructional Staff	64,759
2300 Support Services - Administration	341,505
2400 Support Services - Pupil Health	53,554
2500 Support Services - Business	75,500
2600 Operation and Maintenance of Plant Services	348,738
Total Support Services	884,056
3000 Operation of Non-Instructional Services	
3100 Food Services	27,207
3200 Student Activities	25,000
Total Operation of Non-Instructional Services	52,207
Total Estimated Expenditures and Other Financing Uses	2,020,657

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	622,930
200 Personnel Services - Employee Benefits	270,664
300 Purchased Professional and Technical Services	8,000
600 Supplies	45,000
Total Regular Programs - Elementary / Secondary	946,594
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	41,376
200 Personnel Services - Employee Benefits	36,424
300 Purchased Professional and Technical Services	55,000
600 Supplies	5,000
Total Special Programs - Elementary / Secondary	137,800
Total Instruction	1,084,394
2000 Support Services	
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	42,000
200 Personnel Services - Employee Benefits	22,759
Total Support Services - Instructional Staff	64,759
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	150,544
200 Personnel Services - Employee Benefits	64,100
300 Purchased Professional and Technical Services	65,000
500 Other Purchased Services	49,686
600 Supplies	10,000
800 Other Objects	2,175
Total Support Services - Administration	341,505
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	35,000
200 Personnel Services - Employee Benefits	18,554
Total Support Services - Pupil Health	53,554
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	75,500
Total Support Services - Business	75,500
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	32,500
200 Personnel Services - Employee Benefits	18,238
300 Purchased Professional and Technical Services	55,620
400 Purchased Property Services	69,075
500 Other Purchased Services	163,305
600 Supplies	10,000

<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	348,738
Total Support Services	884,056
3000 Operation of Non-Instructional Services	
3100 Food Services	
100 Personnel Services - Salaries	15,000
200 Personnel Services - Employee Benefits	2,207
300 Purchased Professional and Technical Services	10,000
Total Food Services	27,207
3200 Student Activities	
300 Purchased Professional and Technical Services	25,000
Total Student Activities	25,000
Total Operation of Non-Instructional Services	52,207
TOTAL EXPENDITURES	2,020,657

Cash and Short-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

General Fund	120,000	120,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	120,000	120,000

Long-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	120,000	120,000

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

General Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total General Fund

Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Pension Trust Fund

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

Short-Term Payables

06/30/2016 Estimate

06/30/2017 Projection

General Fund	68,000	50,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$68,000	\$50,000
TOTAL INDEBTEDNESS	\$68,000	\$50,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	126,408
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$126,408
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$126,408

