

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/29/2018

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Xin Yi

(215)455-1300

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Contact Person

Telephone

Extension

xyi@aspirapa.org

Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	The School has adopted a policy that allows the school to build budgetary reserve for long term financial sustainability while balancing the current operational needs.
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.	The School has adopted a policy that allows the school to build budgetary reserve for long term financial sustainability while balancing the current operational needs.

<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	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	301,052
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$301,052</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	11,189,964
7000 Revenue from State Sources	30,198
8000 Revenue from Federal Sources	1,440,448
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$12,660,610</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$12,961,662</u>

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Amount**REVENUE FROM LOCAL SOURCES**

6600 Food Service Revenue	4,095
6700 Revenues from LEA Activities	88,841
6940 Tuition from Patrons	10,854,007
6960 Services Provided Other Local Governmental Units / LEAs	240,294
6990 Refunds and Other Miscellaneous Revenue	2,727

REVENUE FROM LOCAL SOURCES \$11,189,964**REVENUE FROM STATE SOURCES**

7330 Health Services (Medical, Dental, Nurse, Act 25)	8,000
7600 Revenue for Milk, Lunch and Breakfast Programs	22,198

REVENUE FROM STATE SOURCES \$30,198**REVENUE FROM FEDERAL SOURCES**

8512 IDEA, Part B	199,992
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	627,941
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,225
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	15,408
8517 NCLB, Title IV - 21st Century Schools	43,681
8531 Subsidies for Milk, Lunch, and Breakfast Programs	501,201

REVENUE FROM FEDERAL SOURCES \$1,440,448**TOTAL ESTIMATED REVENUES AND OTHER SOURCES 12,660,610**

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	4,400,763
1200 Special Programs - Elementary / Secondary	1,782,041
1400 Other Instructional Programs - Elementary / Secondary	275,741
Total Instruction	\$6,458,545
2000 Support Services	
2100 Support Services - Students	784,475
2200 Support Services - Instructional Staff	11,944
2300 Support Services - Administration	1,509,007
2400 Support Services - Pupil Health	153,126
2500 Support Services - Business	149,475
2600 Operation and Maintenance of Plant Services	1,674,185
2800 Support Services - Central	221,803
Total Support Services	\$4,504,015
3000 Operation of Non-Instructional Services	
3100 Food Services	807,778
3200 Student Activities	67,034
3300 Community Services	588
Total Operation of Non-Instructional Services	\$875,400
5000 Other Expenditures and Financing Uses	
5900 Budgetary Reserve	253,212
Total Other Expenditures and Financing Uses	\$253,212
Total Estimated Expenditures and Other Financing Uses	\$12,091,172

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,321,150
200 Personnel Services - Employee Benefits	1,311,251
300 Purchased Professional and Technical Services	524,977
500 Other Purchased Services	48,073
600 Supplies	111,242
700 Property	83,028
800 Other Objects	1,042
Total Regular Programs - Elementary / Secondary	\$4,400,763
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	683,933
200 Personnel Services - Employee Benefits	343,839
300 Purchased Professional and Technical Services	714,320
500 Other Purchased Services	32,625
600 Supplies	3,133
800 Other Objects	4,191
Total Special Programs - Elementary / Secondary	\$1,782,041
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	117,936
200 Personnel Services - Employee Benefits	35,290
300 Purchased Professional and Technical Services	121,144
500 Other Purchased Services	376
600 Supplies	561
800 Other Objects	434
Total Other Instructional Programs - Elementary / Secondary	\$275,741
Total Instruction	\$6,458,545
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	76,422
200 Personnel Services - Employee Benefits	40,914
300 Purchased Professional and Technical Services	622,416
500 Other Purchased Services	521
600 Supplies	41,283
800 Other Objects	2,919
Total Support Services - Students	\$784,475
2200 <u>Support Services - Instructional Staff</u>	
300 Purchased Professional and Technical Services	9,902
500 Other Purchased Services	479
600 Supplies	1,563
Total Support Services - Instructional Staff	\$11,944
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	176,192
200 Personnel Services - Employee Benefits	86,791

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	1,189,702
500 Other Purchased Services	52,087
600 Supplies	4,235
Total Support Services - Administration	\$1,509,007
2400 Support Services - Pupil Health	
300 Purchased Professional and Technical Services	152,905
600 Supplies	221
Total Support Services - Pupil Health	\$153,126
2500 Support Services - Business	
300 Purchased Professional and Technical Services	145,568
500 Other Purchased Services	3,902
800 Other Objects	5
Total Support Services - Business	\$149,475
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	441,726
400 Purchased Property Services	1,202,760
600 Supplies	29,212
800 Other Objects	487
Total Operation and Maintenance of Plant Services	\$1,674,185
2800 Support Services - Central	
300 Purchased Professional and Technical Services	155,729
500 Other Purchased Services	46,812
600 Supplies	7,319
700 Property	11,372
800 Other Objects	571
Total Support Services - Central	\$221,803
Total Support Services	\$4,504,015
3000 Operation of Non-Instructional Services	
3100 Food Services	
100 Personnel Services - Salaries	206,120
200 Personnel Services - Employee Benefits	84,501
300 Purchased Professional and Technical Services	282,254
500 Other Purchased Services	233,147
600 Supplies	1,538
800 Other Objects	218
Total Food Services	\$807,778
3200 Student Activities	
300 Purchased Professional and Technical Services	1,718
500 Other Purchased Services	49,769
600 Supplies	15,346
800 Other Objects	201
Total Student Activities	\$67,034
3300 Community Services	

<u>Description</u>	<u>Amount</u>
600 Supplies	588
Total Community Services	\$588
Total Operation of Non-Instructional Services	\$875,400
5000 Other Expenditures and Financing Uses	
5900 <u>Budgetary Reserve</u>	
800 Other Objects	253,212
Total Budgetary Reserve	\$253,212
Total Other Expenditures and Financing Uses	\$253,212
TOTAL EXPENDITURES	\$12,091,172

Cash and Short-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

General Fund	529,196	1,406,857
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	\$529,196	\$1,406,857
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Long-Term Investments

06/30/2018 Estimate

06/30/2019 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		
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TOTAL CASH AND INVESTMENTS	\$529,196	\$1,406,857
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Long-Term Indebtedness06/30/2018 Estimate06/30/2019 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 Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent 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

06/30/2018 Estimate

06/30/2019 Projection

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

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Long-Term Indebtedness**06/30/2018 Estimate****06/30/2019 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent Liabilities

Total Pension Trust Fund

Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 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 Noncurrent 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 Noncurrent 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 Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

<u>Short-Term Payables</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	210,527	205,000
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	\$210,527	\$205,000
TOTAL INDEBTEDNESS	\$210,527	\$205,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	870,490
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$870,490
5900 Budgetary Reserve	253,212
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,123,702