LEA: 115222343 Premier Arts and Science Charter School

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<u>Val Number</u>	<u>Description</u>	Justification
8160	Ending Fund Balance Entry and Budgetary Reserve; If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for future contingencies such as increases in salaries, health insurance, and PSERS.

2019-2020 Final General Fund Budget

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Estimated Revenues and Other Financing Sources: Budget Summary

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Batance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,296,463
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,296,463</u>
Estimated Revenues And Other Financing Sources	
5000 Revenue from Local Sources	3,118,503
7000 Revenue from State Sources	25,425
8000 Revenue from Federal Sources	241,653
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$3,385,681</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	54.882.044 3.074 of the control of t

2019-2020 Final General Fund Budget LEA: 115222343 Premier Arts and Science Charter School

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Estimated Revenues and Other Financing Sources: Detail

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6700 Revenues from LEA Activities	5,000
6940 Tuition from Patrons	3,113,503
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES	\$3,118,503
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	25,425
REVENUE FROM STATE SOURCES	\$25,425
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	50,338
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	163,933
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	15,462
8517 NCLB, Title IV - 21St Century Schools	11,920
REVENUE FROM FEDERAL SOURCES	\$241,653
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	3,385,581

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summa
LEA : 115222343 Premier Arts and Science Charter School	•
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Fillied //10/2013 10:23:39 Awi	Page - 1 of
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,507,304
1200 Special Programs - Elementary / Secondary	326.421
Total Instruction	\$1,833,725
2000 Support Services	
2100 Support Services - Students	128.717
2300 Support Services - Administration	584,210
2400 Support Services - Pupil Health	72,664
2500 Support Services - Business	103,780
2600 Operation and Maintenance of Plant Services	385,953
2800 Support Services - Central 2900 Other Support Services	65,662
Total Support Services	35,424
Consideration and the control of the	\$1,376,410
3000 Operation of Non-Instructional Services	
3200 Student Activities	11,600
3300 Community Services	19,734
Total Operation of Non-Instructional Services	331,334
Total Estimated Expenditures and Other Financing Uses	\$3,241,469

1040 2000 Final Canaval Fund Budget	Estimated Expenditures and Other Financing Uses: Det
019-2020 Final General Fund Budget	
EA : 115222343 Premier Arts and Science Charter School	Page - 1 c
rinted 7/10/2019 10:25:59 AM	
<u>escription</u>	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	874,380
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	363,424 100,000
500 Other Purchased Services	500
600 Supplies	109,000
700 Property	60,000
Total Regular Programs - Elementary / Secondary	\$1,507,304
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	181,290
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	60,63 84,00
300 Purchaseo Professional and recrimical Services 600 Supplies	. 50
Total Special Programs - Elementary / Secondary	\$326,42
Total Instruction	\$1,833,72
000 Support Services	Auguste (Company) (1996) (Anna Company) (Anna Company) (Company) (Company) (Company) (Company) (Company) (Comp •
2100 Support Services - Students 100 Personnel Services - Salaries	98,00
200 Personnel Services - Employee Benefits	30,71
Total Support Services - Students	\$128,713
2300 Support Services - Administration	
100 Personnel Services - Salaries	365,82
200 Personnel Services - Employee Benefits	146,39
300 Purchased Professional and Technical Services	58,00 2,20
500 Other Purchased Services 600 Supplies	6,00
800 Other Objects	5,80
Total Support Services - Administration	\$584,21
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	54,60
200 Personnel Services - Employee Benefits	16,21
300 Purchased Professional and Technical Services	1,35 50
600 Supplies	\$72.66
Total Support Services - Pupil Health	
2500 Support Services - Business 300 Purchased Professional and Technical Services	103,78
Total Support Services - Business	\$103,78
2000 Operation and Maintenance of Plant Services	mina se ato 2 of Cepta di Alekson, a ministra financia e aperiandia della secondia en escolorica di considera d Alekson di Cepta di Alekson, a ministra financia di aperiandia della secondia en escolorica di considera di co
100 Personnel Services - Salaries	91,23
200 Personnel Services - Employee Benefits	27,72
400 Purchased Property Services	140,00
500 Other Purchased Services Page	111,00

F. Caretail	F	and Other	- Financina	Hoose	Dote
Estimated	Expenditures	and Othe	r rinancing	USES.	Dek

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Det
LEA : 115222343 Premier Arts and Science Charter School	
Printed 7/10/2019 10:25:59 AM	Page - 2 o
Description	Amount
600 Supplies	12,000
700 Property	4,000
Total Operation and Maintenance of Plant Services	\$385,953
2800 Support Services - Central	
100 Personnel Services - Salaries	40,000
200 Personnel Services - Employee Benefits	25,662 \$65,662
Total Support Services - Central	The state of the s
2900 Other Support Services	31,590
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	3,834
Total Other Support Services	\$35,424
Total Support Services	\$1,376,410
300 Operation of Non-Instructional Services	Minister anna 119 dec mer 1984 i Si. Teoria errena era era de en colora de la labora de colora de este colora Colora en este de la colora de la colora en este colora en este de la colora de la colora de este colora en es
3200 Student Activities 500 Other Purchased Services	10.200
600 Supplies	1,400
Total Student Activities	\$11,600
3300 Community Services	ii 1749
100 Personnel Services - Salaries	17,160
200 Personnel Services - Employee Benefits	2,574
Total Community Services	\$19,734
Total Operation of Non-Instructional Services	\$31,334
TOTAL EXPENDITURES	\$3,241,469

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1,000,000

Cash and Short-Term Investments

06/30/2019 Estimate

1,200,000

06/30/2020 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

\$1,200,000

\$1,000,000

Total Cash and Short-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Long-Term Investments
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

\$1,200,000

\$1,000,000

TOTAL CASH AND INVESTMENTS

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LEA: 115222343 Premier Arts and Science Charter School

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Schedule Of Indebtedness (DE

06/30/2020 Projection

06/30/2019 Estimate

Long-Term Indebtedness

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

Schedule Of Indebtedness (C

Page - 1

2019-2020 Final General Fund Budget

LEA: 115222343 Premier Arts and Science Charter School

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06/30/2020 Projection

06/30/2019 Estimate

Long-Term Indebtedness

- 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

06/30/2019 Estimate

2019-2020 Final General Fund Budget

LEA: 115222343 Premier Arts and Science Charter School

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Long-Term Indebtedness

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

LEA: 115222343 Premier Arts and Science Charter School

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Schedule Of Indebtedness

Long-Term Indebtedness

Activity Fund

06/30/2019 Estimate

06/30/2020 Projection

- 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

Schedule Of Indebtedness

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LEA: 115222343 Premier Arts and Science Charter School

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Short-Term Payables

General Fund

06/30/2020 Projection

250,000

Athletic / School-Sponsored Extra Curricular Activities Fund

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds

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

06/30/2019 Estimate

250,000

Total Short-Term Payables \$250,000	\$250,000
TOTAL INDEBTEDNESS \$250,000	\$250,000

2019-2020 Final General Fund Budget Fund Balance Summai LEA: 115222343 Premier Arts and Science Charter School Printed 7/10/2019 10:26:02 AM **Account Description** Amounts 0810 Nonspendable Fund Balance 0820 Restricted Fund Balance 0830 Committed Fund Balance 0840 Assigned Fund Balance 1,440,575 0850 Unassigned Fund Balance Total Ending Fund Balance - Committed, Assigned, and Unassigned \$1,440,575 5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

Page

\$1,440,575

LEA Name: Premier Arts and Science Charter School

Class: 8

AUN Number: 115222343

County : Dauphin

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/20/2019 President of the Board - Offginal Signature Required Secretary of the Board - Original Signature Required	(d/20/200) Date Date	
Chief School Administrator - Original Signature Required	6-20-19 Date	
Brianna J Fulginiti	(215)755-7603	Extn :102
Contact Person	Telephone	Extension
bfulginiti@reptay.com		
Email Address		