

LEA Name: Middle Bucks Institute of Techno

Class:

AUN Number: 122097007

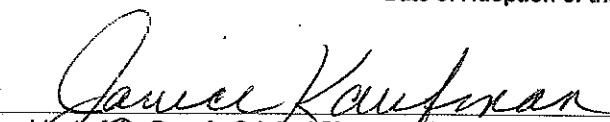
County:

Bucks

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 4/26/2011



President of the Board - Original Signature Required

5-9-11

Date



Secretary of the Board - Original Signature Required

5-9-11

Date



Chief School Administrator - Original Signature Required

5-9-11

Date

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	285,771
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	285,771
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,099,021
7000 Revenue from State Sources	693,235
8000 Revenue from Federal Sources	314,720
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	10,106,976
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 10,392,747

2011-2012 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6500	Earnings on Investments	8,850
6700	Revenues from District Activities	4,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	30,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	8,821,066
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	234,605
	REVENUE FROM LOCAL SOURCES	9,099,021

2011-2012 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7180	Staff and Program Development	0
7220	Vocational Education	321,115
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7502	Dual Enrollment Grants	8,000
7503	Project 720 / High School Reform	0
7510	Vocational Education Tutoring Funds	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	169,080
7820	State Share of Retirement Contributions	195,040
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	693,235

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	314,720
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	314,720

2011-2012 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		10,106,976

ITEM

AMOUNTS

Total Appropriations	10,106,976
Ending Committed, Assigned and Unassigned Fund Balance	285,771
Total Appropriations and Ending Fund Balances	10,392,747

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	290,353
200	Personnel Services-Employee Benefits	115,027
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	650
500	Other Purchased Services	1,855
600	Supplies	5,150
700	Property	0
800	Other Objects	325
	Total Regular Programs - Elementary/Secondary	413,360
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	0
1300	Vocational Education	
100	Personnel Services-Salaries	2,585,051
200	Personnel Services-Employee Benefits	964,176
300	Purchased Professional & Technical Services	112,592
400	Purchased Property Services	171,832
500	Other Purchased Services	100,225
600	Supplies	485,710
700	Property	7,500
800	Other Objects	2,500
	Total Vocational Education	4,429,586
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	43,100
200	Personnel Services-Employee Benefits	7,720
300	Purchased Professional & Technical Services	19,000
400	Purchased Property Services	11,550
500	Other Purchased Services	2,400
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	83,770

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	75,000
200	Personnel Services-Employee Benefits	14,700
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	34,900
600	Supplies	28,000
700	Property	0
800	Other Objects	200
	Total Adult Education Programs	152,800
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		5,079,516

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	451,351
200	Personnel Services-Employee Benefits	175,120
300	Purchased Professional & Technical Services	590
400	Purchased Property Services	4,330
500	Other Purchased Services	45,510
600	Supplies	20,550
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Personnel	697,951
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	27,450
400	Purchased Property Services	0
500	Other Purchased Services	5,250
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	32,700
2300	Support Services - Administration	
100	Personnel Services-Salaries	507,964
200	Personnel Services-Employee Benefits	199,378
300	Purchased Professional & Technical Services	27,400
400	Purchased Property Services	6,135
500	Other Purchased Services	40,050
600	Supplies	11,750
700	Property	0
800	Other Objects	3,000
	Total Support Services - Administration	795,677
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	62,038
200	Personnel Services-Employee Benefits	20,000
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	400
500	Other Purchased Services	715
600	Supplies	3,750
700	Property	0
800	Other Objects	125
	Total Support Services - Pupil Health	89,028

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	202,723
200	Personnel Services-Employee Benefits	80,477
300	Purchased Professional & Technical Services	29,800
400	Purchased Property Services	4,065
500	Other Purchased Services	12,060
600	Supplies	5,750
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	335,875
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	240,172
200	Personnel Services-Employee Benefits	126,743
300	Purchased Professional & Technical Services	28,500
400	Purchased Property Services	353,730
500	Other Purchased Services	57,500
600	Supplies	360,500
700	Property	17,500
800	Other Objects	1,200
	Total Operation & Maintenance of Plant Services	1,185,845
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	0
2800	Support Services - Central	
100	Personnel Services-Salaries	164,786
200	Personnel Services-Employee Benefits	69,374
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	5,200
500	Other Purchased Services	8,420
600	Supplies	50,680
700	Property	18,000
800	Other Objects	425
	Total Support Services - Central	323,885

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	3,460,961
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	26,000
600	Supplies	3,000
700	Property	0
800	Other Objects	1,000
	Total Student Activities	30,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	30,000
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	1,465,499
	Total Debt Service	1,465,499
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	71,000	
	Total Budgetary Reserve	71,000	
	Total Other Expenditures and Financing Uses	1,536,499	
TOTAL EXPENDITURES			10,106,976

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,081,795	1,081,795
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	122,261	22,261
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	112,896	112,896
Total Cash and Short-Term Investments	1,316,952	1,216,952
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	1,316,952	1,216,952

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	19,393	11,966
Accumulated Compensated Absences	66,037	72,000
Authority Lease Obligations	17,335,000	16,685,000
TOTAL LONG-TERM INDEBTEDNESS	17,420,430	16,768,966
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>17,420,430</u>	<u>16,768,966</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	285,771
	Explanation: <i>Fund balance from operation of Production Control and Adult Education funds are used to cover start up expenses. Generated from local sources & used to reduce SD contributions.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	285,771
5900	Budgetary Reserve	71,000
	Explanation: <i>The funds are intended as a safeguard against unanticipated revenue reductions, or unanticipated expenditures and providing the possibility of salary, benefit, insurance cost, repairs, maintenance, and other unknown cost adjustments.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	356,771
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0