

LEA Name: Middle Bucks Institute of Techno

Class:

AUN Number: 122097007

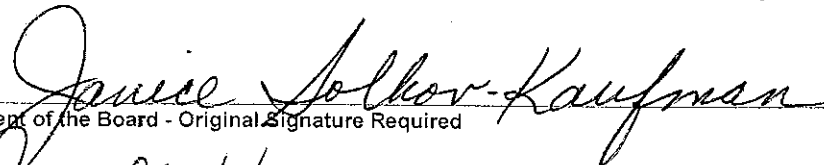
County:

Bucks


**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2010 - 06/30/2011**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/25/2010

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6/17/10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6-14-10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6-14-10  
\_\_\_\_\_  
Date

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Contact Person

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	412,993
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>412,993</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	9,044,810
7000 Revenue from State Sources	698,765
8000 Revenue from Federal Sources	305,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>10,048,575</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>10,461,568</b>

2010-2011 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>
<b>REVENUE FROM LOCAL SOURCES</b>		
6500	Earnings on Investments	13,250
6700	Revenues from District Activities	7,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	40,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	8,697,595
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	286,965
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>9,044,810</b>

2010-2011 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>
<b>REVENUE FROM STATE SOURCES</b>		
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	341,535
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
7310	Transportation (Regular and Additional)	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	165,275
7820	State Share of Retirement Contributions	183,955
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>698,765</b>

2010-2011 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>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	305,000
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
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>305,000</b>

2010-2011 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>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>10,048,575</b>

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	399,887	
1200 Special Programs - Elementary/Secondary	0	
1300 Vocational Education	4,299,689	
1400 Other Instructional Programs - Elementary/Secondary	74,430	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	152,990	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>4,926,996</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	678,064	
2200 Support Services - Instructional Staff	40,200	
2300 Support Services - Administration	798,054	
2400 Support Services - Pupil Health	83,957	
2500 Support Services - Business	330,550	
2600 Operation & Maintenance of Plant Services	1,254,512	
2700 Student Transportation Services	0	
2800 Support Services - Central	330,192	
2900 Other Support Services	0	
<b>Total 2000 Support Services</b>	<b>3,515,529</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	29,000	
3300 Community Services	0	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>29,000</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>8,471,525</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	1,467,050	
5200 Interfund Transfers - Out	12,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	98,000	
<b>Total Other Financing Uses</b>	<b>1,577,050</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>10,048,575</b>	
<b>Appropriation of Prior Year Encumbrances</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>10,048,575</b>	
<b>Ending Unreserved Fund Balance</b>	<b>412,993</b>	

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

10,461,568



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	267,958
200	Personnel Services-Employee Benefits	123,379
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,050
500	Other Purchased Services	1,680
600	Supplies	5,395
700	Property	0
800	Other Objects	425
	Total Regular Programs - Elementary/Secondary	399,887
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	2,475,026
200	Personnel Services-Employee Benefits	892,434
300	Purchased Professional & Technical Services	131,140
400	Purchased Property Services	170,682
500	Other Purchased Services	95,470
600	Supplies	525,187
700	Property	7,500
800	Other Objects	2,250
	Total Vocational Education	4,299,689
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	37,000
200	Personnel Services-Employee Benefits	6,445
300	Purchased Professional & Technical Services	20,500
400	Purchased Property Services	8,085
500	Other Purchased Services	2,400
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	74,430

<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	74,085
200	Personnel Services-Employee Benefits	13,880
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	37,500
600	Supplies	27,325
700	Property	0
800	Other Objects	200
	Total Adult Education Programs	152,990
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
<b>Total Instruction</b>		<b>4,926,996</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	426,274
200	Personnel Services-Employee Benefits	169,869
300	Purchased Professional & Technical Services	4,081
400	Purchased Property Services	4,630
500	Other Purchased Services	48,720
600	Supplies	23,520
700	Property	0
800	Other Objects	970
	Total Support Services - Pupil Personnel	678,064
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	30,700
400	Purchased Property Services	0
500	Other Purchased Services	9,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	40,200
2300	Support Services - Administration	
100	Personnel Services-Salaries	500,777
200	Personnel Services-Employee Benefits	190,415
300	Purchased Professional & Technical Services	29,900
400	Purchased Property Services	6,207
500	Other Purchased Services	51,755
600	Supplies	15,000
700	Property	0
800	Other Objects	4,000
	Total Support Services - Administration	798,054
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	55,727
200	Personnel Services-Employee Benefits	19,640
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	300
500	Other Purchased Services	920
600	Supplies	4,250
700	Property	0
800	Other Objects	120
	Total Support Services - Pupil Health	83,957

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	198,374
200	Personnel Services-Employee Benefits	79,486
300	Purchased Professional & Technical Services	26,400
400	Purchased Property Services	4,565
500	Other Purchased Services	13,325
600	Supplies	7,400
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	330,550
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	248,709
200	Personnel Services-Employee Benefits	116,163
300	Purchased Professional & Technical Services	36,540
400	Purchased Property Services	343,600
500	Other Purchased Services	59,900
600	Supplies	429,000
700	Property	19,500
800	Other Objects	1,100
	Total Operation & Maintenance of Plant Services	1,254,512
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	163,552
200	Personnel Services-Employee Benefits	68,235
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	6,800
500	Other Purchased Services	12,830
600	Supplies	49,350
700	Property	21,000
800	Other Objects	425
	Total Support Services - Central	330,192

<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
<b>Total Support Services</b>		<b>3,515,529</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	25,000
600	Supplies	3,000
700	Property	0
800	Other Objects	1,000
	Total Student Activities	29,000

<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
	<b>Total Operation of Non-instructional Services</b>	<b>29,000</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	1,467,050
	Total Debt Service	1,467,050
5200	Interfund Transfers - Out	
900	Other Uses of Funds	12,000
	Total Interfund Transfers - Out	12,000

<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	98,000	
	Total Budgetary Reserve	98,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>1,577,050</b>	
<b>TOTAL EXPENDITURES</b>			<b>10,048,575</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	945,980	876,240
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	193,800	80,000
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	3,500	3,500
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	110,500	95,000
<b>Total Cash and Short-Term Investments</b>	<b>1,253,780</b>	<b>1,054,740</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>1,253,780</b>	<b>1,054,740</b>



	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	17,965,000	17,335,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	66,292	72,300
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	26,407	19,393
TOTAL LONG-TERM INDEBTEDNESS	18,057,699	17,426,693
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>18,057,699</u></b>	<b><u>17,426,693</u></b>

Account	Description	Amounts
<b>0770</b>	<b>Ending Fund Balance - Unreserved</b>	
	Explanation: <i>Fund balances from Production &amp; Adult Education funds used for start-up expenses. Generated from local efforts &amp; used to reduce member SD contributions. Start-up includes student-built modular house materials, wages for adult ed coordinator, etc.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	412,993
	Explanation: <i>A balanced budget is projected. Fund balances from Production and Adult Education Funds are used for start-up expenses. Generated from local sources &amp; used to reduce SD contributions.</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>412,993</b>
<b>5900</b>	<b>Budgetary Reserve</b>	<b>98,000</b>
	Explanation: <i>The funds are intended as a safeguard against unanticipated revenue reductions, or unanticipated expenditures and provide for the possibility of salary, benefits, insurmacce cost, repairs, maintenance, and other unknown cost adjustments.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>510,993</b>
<b>0799</b>	<b>Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing</b>	<b>0</b>

Uses.)