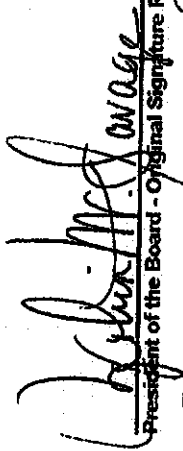


FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 05/20/2019


President of the Board - Original Signature Required

6/20/2019
Date


Secretary of the Board - Original Signature Required

6/20/2019
Date


Chief School Administrator - Original Signature Required

6/21/2019
Date

MaryAnne Lupinetti
Contact Person

(724)925-3532 Extn : 1305
Telephone Extension

mlupinetti@cwctc.org
Email Address

Val Number Description

Justification

ITEM **AMOUNTS**

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year

810 Nonspendable Fund Balance

820 Restricted Fund Balance

830 Committed Fund Balance

840 Assigned Fund Balance

850 Unassigned Fund Balance

(377,500)

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year

(\$377,500)

Estimated Revenues And Other Financing Sources

3000 Revenue from Local Sources

6,537,709

7000 Revenue from State Sources

1,643,371

3000 Revenue from Federal Sources

315,000

3000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

\$8,496,080

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$8,118,580

Amount

REVENUE FROM LOCAL SOURCES

6500 Earnings on Investments 25,000
6940 Tuition from Patrons 6,502,709
6990 Refunds and Other Miscellaneous Revenue 10,000

\$6,537,709

REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

7220 Vocational Education 913,371
7509 Supplemental Equipment Grants 50,000
7810 State Share of Social Security and Medicare Taxes 130,000
7820 State Share of Retirement Contributions 550,000

\$1,643,371

REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

8521 Vocational Education - Operating Expenditures 315,000

\$315,000

REVENUE FROM FEDERAL SOURCES

8,496,080

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	422,719
1300 Vocational Education	4,268,631
1600 Adult Education Programs	225,000
Total Instruction	\$4,916,350
000 Support Services	
2100 Support Services - Students	485,505
2300 Support Services - Administration	942,234
2400 Support Services - Pupil Health	1,500
2500 Support Services - Business	183,730
2600 Operation and Maintenance of Plant Services	872,194
2700 Student Transportation Services	5,000
2800 Support Services - Central	50,588
Total Support Services	\$2,540,751
000 Operation of Non-Instructional Services	
3200 Student Activities	58,007
Total Operation of Non-Instructional Services	\$58,007
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	543,472
5200 Interfund Transfers - Out	60,000
Total Other Expenditures and Financing Uses	\$603,472
Total Estimated Expenditures and Other Financing Uses	\$8,118,580

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	236,240
200 Personnel Services - Employee Benefits	180,429
400 Purchased Property Services	450
500 Other Purchased Services	600
600 Supplies	5,000
Total Regular Programs - Elementary / Secondary	\$422,719
1300 Vocational Education	
100 Personnel Services - Salaries	2,154,981
200 Personnel Services - Employee Benefits	1,663,194
300 Purchased Professional and Technical Services	22,995
400 Purchased Property Services	43,200
500 Other Purchased Services	9,200
600 Supplies	310,021
700 Property	63,340
800 Other Objects	1,700
Total Vocational Education	\$4,268,631
1600 Adult Education Programs	
100 Personnel Services - Salaries	104,984
200 Personnel Services - Employee Benefits	71,036
300 Purchased Professional and Technical Services	35,380
400 Purchased Property Services	2,000
500 Other Purchased Services	5,400
600 Supplies	6,000
800 Other Objects	200
Total Adult Education Programs	\$225,000
Total Instruction	\$4,916,350
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	299,840
200 Personnel Services - Employee Benefits	179,565
500 Other Purchased Services	1,000
600 Supplies	5,100
Total Support Services - Students	\$485,505
2300 Support Services - Administration	
100 Personnel Services - Salaries	457,627
200 Personnel Services - Employee Benefits	344,686
300 Purchased Professional and Technical Services	96,125
400 Purchased Property Services	12,167
500 Other Purchased Services	20,261
600 Supplies	7,368
800 Other Objects	4,000
Total Support Services - Administration	\$942,234

Description	Amount
2400 Support Services - Pupil Health	
600 Supplies	1,500
Total Support Services - Pupil Health	\$1,500
2500 Support Services - Business	
100 Personnel Services - Salaries	100,110
200 Personnel Services - Employee Benefits	75,320
600 Supplies	8,000
800 Other Objects	300
Total Support Services - Business	\$183,730
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	246,792
200 Personnel Services - Employee Benefits	196,532
300 Purchased Professional and Technical Services	45,000
400 Purchased Property Services	209,429
500 Other Purchased Services	74,441
600 Supplies	100,000
Total Operation and Maintenance of Plant Services	\$872,194
2700 Student Transportation Services	
500 Other Purchased Services	5,000
Total Student Transportation Services	\$5,000
2800 Support Services - Central	
400 Purchased Property Services	12,168
500 Other Purchased Services	12,864
600 Supplies	25,556
Total Support Services - Central	\$50,588
Total Support Services	\$2,540,751
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	3,750
200 Personnel Services - Employee Benefits	2,657
500 Other Purchased Services	51,600
Total Student Activities	\$58,007
Total Operation of Non-Instructional Services	\$58,007
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	126,582
900 Other Uses of Funds	416,890
Total Debt Service / Other Expenditures and Financing Uses	\$543,472
5200 Interfund Transfers - Out	
900 Other Uses of Funds	60,000

<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	\$60,000
Total Other Expenditures and Financing Uses	\$603,472
TOTAL EXPENDITURES	\$8,118,580