

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2022

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President of the Board - Original Signature Required

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Matt Erickson

(412)374-8130

Extn :

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

\_\_\_\_\_  
merickson@spectrumcsi.org

\_\_\_\_\_  
Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	No debt service
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	No debt service
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve for unanticipated expenses
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.	Reserve for unanticipated expenses
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	No debt service

<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>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	441,343
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$441,343</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	1,417,804
7000 Revenue from State Sources	650
8000 Revenue from Federal Sources	37,500
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$1,455,954</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$1,897,297</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6700 Revenues from LEA Activities	5,000
6920 Contributions and Donations from Private Sources	1,500
6940 Tuition from Patrons	1,400,804
6980 Revenue from Community Services Activities	7,000
6990 Refunds and Other Miscellaneous Revenue	3,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$1,417,804</b>
<b>REVENUE FROM STATE SOURCES</b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	650
<b>REVENUE FROM STATE SOURCES</b>	<b>\$650</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8512 IDEA, Part B	37,500
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$37,500</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>1,455,954</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	10,500
1200 Special Programs - Elementary / Secondary	691,789
1300 Vocational Education	10,000
<b>Total Instruction</b>	<b>\$712,289</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	125,384
2200 Support Services - Instructional Staff	15,000
2300 Support Services - Administration	205,239
2400 Support Services - Pupil Health	40,892
2500 Support Services - Business	172,375
2600 Operation and Maintenance of Plant Services	117,710
2700 Student Transportation Services	26,900
2800 Support Services - Central	21,050
<b>Total Support Services</b>	<b>\$724,550</b>
<b>3000 Operation of Non-Instructional Services</b>	
3100 Food Services	6,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$6,000</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	31,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$31,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5900 Budgetary Reserve	8,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$8,000</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$1,481,839</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
300 Purchased Professional and Technical Services	10,500
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$10,500</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	284,304
200 Personnel Services - Employee Benefits	187,006
300 Purchased Professional and Technical Services	194,954
600 Supplies	15,525
700 Property	10,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$691,789</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	10,000
<b>Total Vocational Education</b>	<b>\$10,000</b>
<b>Total Instruction</b>	<b>\$712,289</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	70,963
200 Personnel Services - Employee Benefits	49,421
300 Purchased Professional and Technical Services	5,000
<b>Total Support Services - Students</b>	<b>\$125,384</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
300 Purchased Professional and Technical Services	6,000
600 Supplies	1,000
700 Property	8,000
<b>Total Support Services - Instructional Staff</b>	<b>\$15,000</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	30,001
200 Personnel Services - Employee Benefits	25,039
300 Purchased Professional and Technical Services	132,000
400 Purchased Property Services	1,599
500 Other Purchased Services	10,500
600 Supplies	6,100
<b>Total Support Services - Administration</b>	<b>\$205,239</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
300 Purchased Professional and Technical Services	40,392
600 Supplies	500
<b>Total Support Services - Pupil Health</b>	<b>\$40,892</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	41,814
200 Personnel Services - Employee Benefits	37,361
300 Purchased Professional and Technical Services	78,000

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<u>Description</u>	<u>Amount</u>
600 Supplies	8,000
800 Other Objects	7,200
<b>Total Support Services - Business</b>	<b>\$172,375</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
400 Purchased Property Services	57,710
500 Other Purchased Services	39,200
600 Supplies	12,800
700 Property	8,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$117,710</b>
<b>2700 <u>Student Transportation Services</u></b>	
400 Purchased Property Services	6,500
500 Other Purchased Services	18,400
600 Supplies	2,000
<b>Total Student Transportation Services</b>	<b>\$26,900</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	21,050
<b>Total Support Services - Central</b>	<b>\$21,050</b>
<b>Total Support Services</b>	<b>\$724,550</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3100 <u>Food Services</u></b>	
500 Other Purchased Services	5,000
600 Supplies	1,000
<b>Total Food Services</b>	<b>\$6,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$6,000</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	31,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$31,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$31,000</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	8,000
<b>Total Budgetary Reserve</b>	<b>\$8,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$8,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,481,839</b>

**Cash and Short-Term Investments**

**06/30/2022 Estimate**

**06/30/2023 Projection**

General Fund	620,000	620,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund	5,500	8,000
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	55	100
Other Agency Fund		
Permanent Fund		

<b>Total Cash and Short-Term Investments</b>	<b>\$625,555</b>	<b>\$628,100</b>
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**Long-Term Investments**

**06/30/2022 Estimate**

**06/30/2023 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		

<b>Total Long-Term Investments</b>		
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<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$625,555</b>	<b>\$628,100</b>
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	415,458
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$415,458</b>
<b>5900 Budgetary Reserve</b>	<b>8,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$423,458</b>