

LEA Name: Sto-Rox SD

Class: 3

AUN Number: 103028853

County: Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

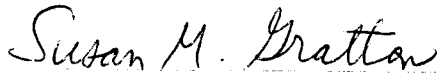
Date of Adoption of the General Fund Budget: 6/25/2015



President of the Board - Original Signature Required

Date

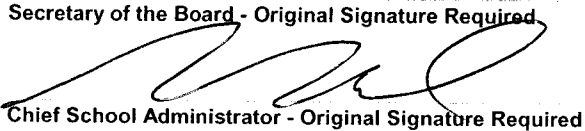
7-7-15



Secretary of the Board - Original Signature Required

Date

7-7-15



Chief School Administrator - Original Signature Required

Date

7-7-15

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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 | 0 |
| 2 Estimated Beginning Fund Balance - Assigned | 0 |
| 3 Estimated Beginning Fund Balance - Unassigned | 400,000 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | 400,000 |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 7,882,087 |
| 7000 Revenue from State Sources | 14,581,568 |
| 8000 Revenue from Federal Sources | 1,620,345 |
| 9000 Other Financing Sources | 55,000 |
| Total Estimated Revenues And Other Financing Sources | 24,139,000 |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | 24,539,000 |

2015-2016 Final General Fund Budget (PDE-2028)

AUN: 103028853 Sto-Rox SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|------------------|
| REVENUE FROM LOCAL SOURCES | | |
| 6111 | Current Real Estate Taxes | 5,990,587 |
| 6112 | Interim Real Estate Taxes | 0 |
| 6113 | Public Utility Realty Tax | 8,500 |
| 6114 | Payments in Lieu of Current Taxes - State / Local Reimbursement | 0 |
| 6115 | Payments in Lieu of Current Taxes - Federal Reimbursement | 0 |
| 6120 | Per Capita Taxes, Section 679 | 0 |
| 6130 | Taxpayer Relief Taxes - Proportional Assessments | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 17,000 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 775,000 |
| 6160 | Non-Real Estate Taxes - First Class Districts Only | 0 |
| 6400 | Delinquencies on Taxes Levied / Assessed by LEA | 625,000 |
| 6500 | Earnings on Investments | 1,000 |
| 6700 | Revenues from District Activities | 0 |
| 6800 | Revenue from Intermediary Sources / Pass-Through Funds | 0 |
| 6910 | Rentals | 90,000 |
| 6920 | Contributions/Donations/Grants From Private Sources | 0 |
| 6940 | Tuition from Patrons | 0 |
| 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 | 375,000 |
| | REVENUE FROM LOCAL SOURCES | 7,882,087 |

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|-------------------|
| REVENUE FROM STATE SOURCES | | |
| 7110 | Basic Education Funding (Gross) | 9,037,000 |
| 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 | 0 |
| 7240 | Driver Education - Student | 0 |
| 7250 | Migratory Children | 0 |
| 7260 | Workforce Investment Act | 0 |
| 7271 | Special Education Funding for School Aged Pupils | 1,297,016 |
| 7272 | Early Intervention | 0 |
| 7280 | Adult Literacy | 0 |
| 7292 | Pre-K Counts | 0 |
| 7299 | Other Program Subsidies Not Listed in 7200 Series | 0 |
| 7310 | Transportation (Regular and Additional) | 600,000 |
| 7320 | Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 446,000 |
| 7330 | Health Services (Medical, Dental, Nurse, Act 25) | 25,000 |
| 7340 | State Property Tax Reduction Allocation | 852,413 |
| 7350 | Sewage Treatment Operations / Environmental Subsidies | 0 |
| 7360 | Safe Schools | 0 |
| 7400 | Vocational Training of the Unemployed | 0 |
| 7501 | PA Accountability Grants | 500,000 |
| 7505 | Ready to Learn Block Grant | 0 |
| 7509 | Supplemental Equipment Grants | 0 |
| 7598 | Revenue for the Support of Public Schools | 0 |
| 7599 | Other State Revenue Not Listed in the 7500 Series | 0 |
| 7810 | State Share of Social Security and Medicare Taxes | 325,000 |
| 7820 | State Share of Retirement Contributions | 1,499,139 |
| 7900 | Revenue for Technology | 0 |
| REVENUE FROM STATE SOURCES | | 14,581,568 |

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

| <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 | 290,000 |
| 8513 | IDEA, Section 619 | 0 |
| 8514 | NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged | 990,345 |
| 8515 | NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals | 190,000 |
| 8516 | NCLB, Title III - Language Instr. for LEP and Immgrant Students | 0 |
| 8517 | NCLB, Title IV - 21st Century Schools | 0 |
| 8518 | NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs | 0 |
| 8519 | NCLB, Title VI - Flexibility and Accountability | 0 |
| 8521 | Vocational Education - Operating Expenditures | 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 |
| 8731 | ARRA - Build America Bonds | 0 |
| 8732 | ARRA-Qualified School Construction Bonds (QSCB) | 0 |
| 8733 | ARRA-Qualified Zone Academy Bonds (QZAB) | 0 |
| 8810 | School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) | 150,000 |
| 8820 | Medical Assistance Reimbursement For Administrative Claiming (Quarterly) | 0 |
| 8830 | Medical Assistance Reimbursements (ACCESS) - Early Intervention | 0 |
| REVENUE FROM FEDERAL SOURCES | | 1,620,345 |

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|---|---|-------------------|
| OTHER FINANCING SOURCES | | |
| 9100 | Sale of Bonds | 55,000 |
| 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 |
| 9390 | Permanent Fund Transfers | 0 |
| 9400 | Sale or Compensation for Loss of Fixed Assets | 0 |
| 9500 | Capital Contributions | 0 |
| 9710 | Transfers from Component Units | 0 |
| 9720 | Transfers from Primary Governments | 0 |
| 9800 | Intrafund Transfers In | 0 |
| 9900 | Other Financing Sources Not Listed in the 9000 Series | 0 |
| | OTHER FINANCING SOURCES | 55,000 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | | 24,139,000 |

CODE

6111 Current Real Estate Taxes

| County Name | Taxable Assessed Value | Real Estate Mills | Tax Levy Generated by Mills | Amount of Tax Relief for Homestead Exclusions | Tax Levy Minus Homestead Exclusions | Percent Collected | Net Tax Revenue Generated By Mills |
|-------------|------------------------|-------------------|-----------------------------|---|-------------------------------------|-------------------|------------------------------------|
| Allegheny | 338,000,000 | 23.1900 | 7,838,220 | | | 85.75368% | |
| | 0 | | 0 | | | 0.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| Totals: | 338,000,000 | | 7,838,220 | 852,413 | = 6,985,807 X | 85.75368% | = 5,990,587 |

6120 Per Capita Taxes, Section 679

| Rate | Estimated Revenue |
|------|-------------------|
| 0.00 | 0 |

6140 Current Act 511 Taxes - Flat Rate Assessments

| | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
|---|--------|-----------------------|----------|-------------------|
| 6141 Per Capita Taxes, Act 511 | \$0.00 | \$0.00 | 0 | 0 |
| 6142 Occupation Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6143 Local Services / Occupational Privilege Taxes | \$5.00 | \$0.00 | 17,000 | 17,000 |
| 6144 Trailer Taxes | \$0.00 | \$0.00 | 0 | 0 |
| 6145 Business Privilege Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6146 Mechanical Device Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6149 Other Flat Rate Assessments | \$0.00 | \$0.00 | 0 | 0 |
| Total Current Act 511 Taxes - Flat Rate Assessments | | | 17,000 | 17,000 |

6150 Current Act 511 Taxes - Proportional Assessments

| | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
|--|-------|-----------------------|----------|-------------------|
| 6151 Earned Income Taxes, Act 511 | 0.50% | 0.00% | 650,000 | 650,000 |
| 6152 Occupation Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6153 Real Estate Transfer Taxes | 0.50% | 0.00% | 55,000 | 55,000 |
| 6154 Amusement Taxes | 0.00% | 0.00% | 0 | 0 |
| 6155 Business Privilege Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6156 Mechanical Device Taxes - Percentage | 0.00% | 0.00% | 0 | 0 |
| 6157 Mercantile Taxes | 1 | 0 | 70,000 | 70,000 |
| 6159 Other Proportional Assessments | 0 | 0 | 0 | 0 |
| Total Current Act 511 Taxes - Proportional Assessments | | | 775,000 | 775,000 |

Total Act 511, Current Taxes

| | | | | |
|-------------------|------|---------------|-------|-------------|
| Act 511 Tax Limit | ---> | 274,650,595 X | 12 | 3,295,807 |
| | | Market Value | Mills | (511 Limit) |

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Real Estate Tax Rate (RETR) Report for 2015-2016

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act 1 Index (current): 3.0%

Calculation Method:

Rate

| | |
|---|--------------------|
| Approx. Tax Revenue from RE Taxes: | \$5,990,587 |
| Amount of Tax Relief for Homestead Exclusions + | <u>\$852,413</u> |
| Total Approx. Tax Revenue: | \$6,843,000 |
| Approx. Tax Levy for Tax Rate Calculation: | \$7,838,220 |
| | Allegheny |

| | | Total |
|--|----------------|---------------|
| 2014-15 Data | | |
| a. Assessed Value | \$338,887,630 | |
| b. Real Estate Mills | 23.1900 | \$338,887,630 |
| I. 2015-16 Data | | |
| c. 2013 STEB Market Value | \$274,650,595 | |
| d. Assessed Value | \$338,000,000 | \$274,650,595 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$338,000,000 |
| | | \$0 |
| 2014-15 Calculations | | |
| f. 2014-15 Tax Levy (a * b) | \$7,858,804 | \$7,858,804 |
| 2015-16 Calculations | | |
| g. Percent of Total Market Value | 100.00000% | |
| h. Rebalanced 2014-15 Tax Levy (f Total * g) | \$7,858,804 | 100.00000% |
| | | \$7,858,804 |
| i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment | 23.1900 | |
| Calculation of Tax Rates and Levies Generated | | |
| j. Weighted Avg. Collection Percentage | 85.75368% | |
| k. Tax Levy Needed (Approx. Tax Levy * g) | \$7,838,220 | 85.75368% |
| | | \$7,838,220 |
| l. 2015-16 Real Estate Tax Rate (k / d * 1000) | 23.1900 | |
| m. Tax Levy Generated by Mills (l / 1000 * d) | \$7,838,220 | \$7,838,220 |
| n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) | | \$6,985,807 |
| o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) | | \$5,990,587 |

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$5,990,587

Amount of Tax Relief for Homestead Exclusions + \$852,413

Total Approx. Tax Revenue: \$6,843,000

Approx. Tax Levy for Tax Rate Calculation: \$7,838,220

Allegheny

Total

Index Maximums

| | | |
|---|-------------|-------------|
| p. Maximum Mills Based On Index (i * (1 + Index)) | 23.8857 | |
| q. Mills In Excess of Index if (l > p), (l - p) | 0.0000 | 0.0000 |
| r. Maximum Tax Levy Based On Index (p / 1000) * d | \$8,073,367 | \$8,073,367 |
| IV. s. Millage Rate within Index? (If l > p Then No) | Yes | |
| t. Tax Levy In Excess of Index if (m > r), (m - r) | \$0 | \$0 |
| u. Tax Revenue In Excess of Index (t * Est. Pct. Collection) | \$0 | \$0 |

Information Related to Property Tax Relief

| | | |
|---|----------|----------|
| Assessed Value Exclusion per Homestead | \$15,503 | |
| Number of Homestead/Farmstead Properties | 2,371 | 2,371 |
| V. Median Assessed Value of Homestead Properties | | \$48,600 |

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Real Estate Tax Rate (RETR) Report for 2015-2016

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$5,990,587

Amount of Tax Relief for Homestead Exclusions + \$852,413

Total Approx. Tax Revenue: \$6,843,000

Approx. Tax Levy for Tax Rate Calculation: \$7,838,220

Allegheny

Total

| | | | | |
|---|-----------|----------------------|-----|-----------|
| State Property Tax Reduction Allocation used for: Homestead Exclusions | \$852,413 | Lowering RE Tax Rate | \$0 | \$852,413 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | \$0 | | | \$0 |
| Amount of Tax Relief from State/Local Sources | | | | \$852,413 |

ITEM

AMOUNTS

| | |
|--|------------|
| Total Appropriations | 24,139,000 |
| Ending Committed, Assigned and Unassigned Fund Balance | 400,000 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 1000 | INSTRUCTION | |
| 1100 | Regular Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 4,147,570 |
| 200 | Personnel Services-Employee Benefits | 2,806,835 |
| 300 | Purchased Professional & Technical Services | 25,000 |
| 400 | Purchased Property Services | 74,000 |
| 500 | Other Purchased Services | 3,500,000 |
| 600 | Supplies | 135,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 5,000 |
| | Total Regular Programs - Elementary/Secondary | 10,693,405 |
| 1200 | Special Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 1,097,500 |
| 200 | Personnel Services-Employee Benefits | 568,107 |
| 300 | Purchased Professional & Technical Services | 338,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 690,000 |
| 600 | Supplies | 500 |
| 700 | Property | 0 |
| 800 | Other Objects | 10,000 |
| | Total Special Programs - Elementary/Secondary | 2,704,107 |
| 1300 | Vocational Education | |
| 100 | Personnel Services-Salaries | 203,300 |
| 200 | Personnel Services-Employee Benefits | 147,815 |
| 300 | Purchased Professional & Technical Services | 142,000 |
| 400 | Purchased Property Services | 15,000 |
| 500 | Other Purchased Services | 405,000 |
| 600 | Supplies | 6,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Vocational Education | 919,115 |
| 1400 | Other Instructional Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 12,600 |
| 200 | Personnel Services-Employee Benefits | 4,520 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 62,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Instructional Programs - Elementary/Secondary | 79,120 |

2015-2016 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

| <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 | 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 Adult Education Programs | 0 |
| 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 | | 14,395,747 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|----------------|
| 2000 | SUPPORT SERVICES | |
| 2100 | Support Services - Pupil Personnel | |
| 100 | Personnel Services-Salaries | 479,410 |
| 200 | Personnel Services-Employee Benefits | 281,784 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 1,000 |
| 600 | Supplies | 1,300 |
| 700 | Property | 0 |
| 800 | Other Objects | 350 |
| | Total Support Services - Pupil Personnel | 763,844 |
| 2200 | Support Services - Instructional Staff | |
| 100 | Personnel Services-Salaries | 209,150 |
| 200 | Personnel Services-Employee Benefits | 142,645 |
| 300 | Purchased Professional & Technical Services | 75,000 |
| 400 | Purchased Property Services | 7,500 |
| 500 | Other Purchased Services | 250 |
| 600 | Supplies | 156,200 |
| 700 | Property | 91,100 |
| 800 | Other Objects | 0 |
| | Total Support Services - Instructional Staff | 681,845 |
| 2300 | Support Services - Administration | |
| 100 | Personnel Services-Salaries | 626,946 |
| 200 | Personnel Services-Employee Benefits | 348,293 |
| 300 | Purchased Professional & Technical Services | 245,500 |
| 400 | Purchased Property Services | 1,500 |
| 500 | Other Purchased Services | 47,900 |
| 600 | Supplies | 12,500 |
| 700 | Property | 0 |
| 800 | Other Objects | 35,000 |
| | Total Support Services - Administration | 1,317,639 |
| 2400 | Support Services - Pupil Health | |
| 100 | Personnel Services-Salaries | 132,600 |
| 200 | Personnel Services-Employee Benefits | 90,368 |
| 300 | Purchased Professional & Technical Services | 123,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 6,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Support Services - Pupil Health | 351,968 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 2500 | Support Services - Business | |
| 100 | Personnel Services-Salaries | 237,345 |
| 200 | Personnel Services-Employee Benefits | 150,315 |
| 300 | Purchased Professional & Technical Services | 25,000 |
| 400 | Purchased Property Services | 23,000 |
| 500 | Other Purchased Services | 1,000 |
| 600 | Supplies | 101,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 1,000 |
| | Total Support Services - Business | 538,660 |
| 2600 | Operation & Maintenance of Plant Services | |
| 100 | Personnel Services-Salaries | 612,989 |
| 200 | Personnel Services-Employee Benefits | 511,025 |
| 300 | Purchased Professional & Technical Services | 304,500 |
| 400 | Purchased Property Services | 365,250 |
| 500 | Other Purchased Services | 217,000 |
| 600 | Supplies | 152,000 |
| 700 | Property | 6,500 |
| 800 | Other Objects | 0 |
| | Total Operation & Maintenance of Plant Services | 2,169,264 |
| 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 | 6,000 |
| 500 | Other Purchased Services | 1,932,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Student Transportation Services | 1,938,000 |
| 2800 | Support Services - Central | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 10,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Support Services - Central | 10,000 |

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

| <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 | 7,771,220 |
| 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 | 108,800 |
| 200 | Personnel Services-Employee Benefits | 37,633 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 11,000 |
| 500 | Other Purchased Services | 55,500 |
| 600 | Supplies | 25,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 2,000 |
| | Total Student Activities | 239,933 |

2015-2016 Final General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

| <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 | 9,500 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Community Services | 9,500 |
| 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 | 249,433 |
| 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 | 0 |
| 5100 | Debt Service | |
| 800 | Other Objects | 487,600 |
| 900 | Other Uses of Funds | 1,085,000 |
| | Total Debt Service | 1,572,600 |
| 5200 | Interfund Transfers - Out | |
| 900 | Other Uses of Funds | 0 |
| | Total Interfund Transfers - Out | 0 |

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

| <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 |
| 5500 | Special and Extraordinary Items | |
| 800 | Other Objects | 0 |
| 900 | Other Uses of Funds | 0 |
| | Total Special and Extraordinary Items | 0 |
| 5900 | Budgetary Reserve | |
| 800 | Other Objects | 150,000 |
| | Total Budgetary Reserve | 150,000 |
| Total Other Expenditures and Financing Uses | | 1,722,600 |
| TOTAL EXPENDITURES | | 24,139,000 |