LEA Name: Spring-Ford Area SD Class: 3 **AUN Number: 123467303 County: Montgomery**

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

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 2/17/2015		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Timothy C. Anspach	(610) 705-6204	
Contact Person	Telephone	Extension
tansp@spring-ford.net		
E-mail Address		

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

AUN: 123467303 Spring-Ford Area SD

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ITEM

During The Fiscal Year

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

1	Estimated Beginning Fund Balance - Committed
2	Estimated Beginning Fund Balance - Assigned
3	Estimated Beginning Fund Balance - Unassigned
4	
5	
6	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	114,747,08
7000	Revenue from State Sources	26,821,52
8000	Revenue from Federal Sources	639,29
9000	Other Financing Sources	

Total Estimated Revenues And Other Financing Sources

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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

Page A-1

AMOUN	NTS
4,303,555	
0	
0	
0	
0	
0	
	4,303,555
114,747,089	
26,821,528	
639,290	
0	
· ·	440 007 007
	142,207,907

REVENUE FROM LOCAL SOURCES

AUN: 123467303 Spring-Ford Area SD

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FUNCTION	DESCRIPTION	Amounts	
REVENUE I	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	94,884,730	
6112	Interim Real Estate Taxes	902,437	
6113	Public Utility Realty Tax	125,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,665,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	126,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	269,423	
6150	Current Act 511 Taxes - Proportional Assessments	11,946,183	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,000,000	
6500	Earnings on Investments	200,000	
6700	Revenues from District Activities	367,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,676,816	
6910	Rentals	375,000	
6920	Contributions/Donations/Grants From Private Sources	5,000	
6940	Tuition from Patrons	54,500	
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	150,000	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

Amo	ounts
94,884,730	
902,437	
125,000	
1,665,000	
0	
126,000	
0	
269,423	
11,946,183	
0	
2,000,000	
200,000	
367,000	
1,676,816	
375,000	
5,000	
54,500	
0	
0	
0	
150,000	

114,747,089

REVENUE FROM STATE SOURCES

AUN: 123467303 Spring-Ford Area SD

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FUNCTION	DESCRIPTION	Атоиг	nts
	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,128,921	
7160	Tuition for Orphans and Children Placed in Private Homes	150,000	
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	2,334,685	
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)	1,830,500	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,066,109	
7330	Health Services (Medical, Dental, Nurse, Act 25)	165,000	
7340	State Property Tax Reduction Allocation	0	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	0	
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	2,372,605	
7820	State Share of Retirement Contributions	7,773,708	
7900	Revenue for Technology	0	
			00 004 500

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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26,821,528

AUN: 123467303 Spring-Ford Area SD

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FUNCTION	DESCRIPTION	Amounts	
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. Achymnt. of the Disadvantaged	233,616	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	105,674	
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)	300,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES		639,290

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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AUN: 123467303 Spring-Ford Area SD

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FUNCTIO	<u> </u>	DESCRIPTION	1

OTHER FINANCING SOURCES Sale of Bonds 9100 9200 Proceeds From Extended Term Financing 9320 Special Revenue Fund Transfers 9330 Capital Projects Fund Transfers 9340 **Debt Service Fund Transfers Enterprise Fund Transfers** 9350 9360 Internal Service Fund Transfers **Trust and Agency Fund Transfers** 9370 9380 **Activity Fund Transfers** 9390 **Permanent Fund Transfers** 9400 Sale or Compensation for Loss of Fixed Assets 9500 **Capital Contributions** 9710 Transfers from Component Units **Transfers from Primary Governments** 9720 9800 Intrafund Transfers In 9900 Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amou	nts
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_	142,207,907

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

Page C-1

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AUN: 123467303 Spring-Ford Area SD

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

3

Section 672.1 Method Choice:

(a)(3)

Number of Decimals For Tax Rate Calculation:
Approx. Tax Revenue from RE Taxes:

\$94,887,167

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

Total Approx. Tax Revenue:

\$94 887 167

Total Approx. Tax Revenue:	\$94,887,167		
Approx. Tax Levy for Tax Rate Calculation:	\$99,098,869 Chester	Montgomery	Total
2014-15 Data			
a. Assessed Value	\$129,500,000	\$3,574,100,000	\$3,703,600,00
b. Real Estate Mills	25.7460	25.7460	25.746
I. 2015-16 Data			
c. 2013 STEB Market Value	\$164,784,730	\$5,403,317,420	\$5,568,102,15
d. Assessed Value	\$127,052,164	\$3,571,261,852	\$3,698,314,01
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$
2014-15 Calculations			
f. 2014-15 Tax Levy	\$3,334,107	\$92,018,779	\$95,352,88
(a * b)			
2015-16 Calculations			
II. g. Percent of Total Market Value			100.00000
h. Rebalanced 2014-15 Tax Levy			\$95,352,88
(f Total * g)			
i. Base Mills Subject to Index	25.7460	25.7460	25.746
(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generate		0.5 7500004	
j. Weighted Avg. Collection Percentage	95.75000%	95.75000%	95.750009
k. Tax Levy Needed (Approx. Tax Levy * g)			\$99,098,86
I 2015-16 Pool Estate Tay Pate	26.7950	26.7950	26.795
(k / d * 1000)	20.7300	20.1000	20.733
m. Tax Levy Generated by Mills	\$3,404,363	\$95,691,961	\$99,096,324
(l / 1000 ° d)			
n. Tax Levy minus Tax Relief for Homestead E	Exclusions		\$99,096,324
(m - Amount of Tax Relief for Homestead E	Exclusions)		
o. Net Tax Revenue Generated By Mills			\$94,884,730
(n * Est. Pct. Collection)			

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

AUN: 123467303 Spring-Ford Area SD

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

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(3)

Approx. Tax Revenue from RE Taxes:

Number of Decimals For Tax Rate Calculation:

\$94,887,167

Amount of Tax Relief for Homestead Exclusions +

<u>\$0</u>

3

Total Approx. Tax Revenue:

\$94,887,167

Approx. Tax Levy for Tax Rate Calculation:

\$99,098,869

Approx. Tax Levy for Tax Rate Calculation.	Chester	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index	26.2351	26.2351	26.2351
(i * (1 + Index))			
q. Mills In Excess of Index	0.5599	0.5599	1.1198
if $(I > p)$, $(I - p)$			
r. Maximum Tax Levy Based On Index	\$3,333,226	\$93,692,412	\$97,025,638
iV. (p / 1000) * d)			
s. Millage Rate within Index?	No	No	
(If I > p Then No)			
t. Tax Levy In Excess of Index	\$71,137	\$1,999,549	\$2,070,686
if $(m > r)$, $(m - r)$			
u. Tax Revenue In Excess of Index	\$68,114	\$1,914,568	\$1,982,682
(t * Est. Pct. Collection)			

	Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$0	\$0	
	Number of Homestead/Farmstead Properties	0	0	
V.	Median Assessed Value of Homestead Properties			

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

Total

AUN: 123467303 Spring-Ford Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page C-3

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Act 1 Index (current): 1.9%

Calculation Method:

Section 672.1 Method Choice: (a)(3)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$94,887,167

Revenue

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

<u>\$0</u> \$94,887,167

\$99,098,869

Approx. Tax Levy for Tax Rate Calculation:

Chester Montgomery

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

AUN: 123467303 Spring-Ford Area SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page D-1

CODE

	6111	Current	Real	Estate	Taxes
--	------	---------	------	---------------	--------------

6111 Current Re	eal Estate Taxes			Amount of Tax Relief for	Tax Levy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	Exclusions	Percent Collected	Generated By Mills
Chester	127,052,164	26.7950	3,404,363			95.75000%	
Montgomery	3,571,261,852	26.7950	95,691,961			95.75000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,698,314,016		99,096,324	- 0	= 99,096,324	95.75000% =	94,884,730
				<u>Rate</u>			Estimated Revenue
6120 Per Capita	Taxes, Section 679			5.00			126,000

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00		\$0.00		126,000	126,000
6142	Occupation Taxes - Flat Rate	\$5.00		\$0.00		143,423	143,423
6143	Local Services / Occupational Privilege Taxes	\$0.00		\$0.00		0	0
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					269,423	<u>269,423</u>
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%		10,246,183	10,246,183
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		1,700,000	1,700,000
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	0		0		0	0
6159	Other Proportional Assessments	0		0		0	0
•	Total Current Act 511 Taxes - Proportional Assessments					11,946,183	<u>11,946,183</u>
							12,215,606
	Total Act 511, Current Taxes	A of E44 Tour Limit		E ECO 400 450	х	42	66,817,226
		Act 511 Tax Limit	->	5,568,102,150	^	12	
				Market Value		Mills	(511 Limit)

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AUN: 123467303 Spring-Ford Area SD

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		Tax Rate C	harged in:	Percent	Less than		Additional Charge		Percent	Less than
Tax Function	Description	2014-2015 (Rebalanced)	2015-2016	Change in Rate	or equal to Index	Index	2014-2015 (Rebalanced)	2015-2016	Change in Rate	or equal to Index
6111	Current Real Estate Taxes						1			
	Chester County	25.7460	26.7950	4.07%	No	1.9%				
	Montgomery County	25.7460	26,7950	4.07%	No	1.9%				
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	1.9%				
Act_1	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	1.9%				
6142	Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	1.9%				
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.9%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.9%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									
0105	Cities a reportation of the cities and citie						L			

AMOUNTS

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AUN: 123467303 Spring-Ford Area SD

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ITEM

	1 1 CIAI			7111001	110	
1000	Instruct	ion				
,,,,,	1100	Regular Programs - Elementary/Secondary	60,335,768			
	1200	Special Programs - Elementary/Secondary	25,914,829			
	1300	Vocational Education	2,663,361			
	1400	Other Instructional Programs - Elementary/Secondary	43,548			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1	000 Instruction	88,957,506			
2000	Suppor	t Services				
	2100	Support Services - Pupil Personnel	4,911,942			
	2200	Support Services - Instructional Staff	3,656,837			
	2300	Support Services - Administration	7,202,428			
	2400	Support Services - Pupil Health	2,017,966			
	2500	Support Services - Business	960,782			
	2600	Operation & Maintenance of Plant Services	12,259,856			
	2700	Student Transportation Services	7,637,268			
	2800	Support Services - Central	2,598,588			
	2900	Other Support Services	111,700			
	Total 2	000 Support Services	41,357,367			
3000	Operati	on of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	2,192,966			
	3300	Community Services	58,546			
	3400	Scholarships and Awards	0			
	Total 3	000 Operation of Non-instructional Services	2,251,512			
4000	Facilitie	s Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	000 Facilities Acquisition, Construction and Improvement	0			
	Total E	stimated Expenditures		132,566,385		
5000	Other E	xpenditures and Financing Uses				
	5100	Debt Service	13,480,124			
	5200	Interfund Transfers - Out	464,953			
	5300	Transfers Involving Component Units	0			
	5500	Special and Extraordinary Items	0			
	5900	Budgetary Reserve	0			
		Other Financing Uses		13,945,077		
		otal Estimated Expenditures and Other Financing Uses			146,511,462	
		propriation of Prior Year Fund Balance			0	
		Total Appropriations				146,511,462
		Ending Committed, Assigned and Unassigned Fund Balance				0

AUN: 123467303 Spring-Ford Area SD

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NSTRUCTION Regular Programs - Elementary/Secondary 100 Personnel Services-Salaries 33,818,456 18,940,723 18,940,723 18,940,723 18,940,723 18,940,723 18,940,723 18,940,723 18,940,723 18,940,723 18,940,723 19,941 1	<u>Funct</u>	Function-Object		Description	Amounts
Regular Programs - Elementary/Secondary 100 Personnel Services-Salaries 18,940,723 18,940,727 18,940,727 18,940,727 18,940,727 18,940,727 18,940,727 19,	1000	INSTR	RUCTIO	ON	
200					
1,683,963 1,683,963 1,683,963 1,683,963 1,683,963 1,683,963 1,683,963 1,683,963 1,683,963 1,683,963 1,739,777 1,73			_	- · · · · · · · · · · · · · · · · · · ·	33,818,456
1,319,361			200	Personnel Services-Employee Benefits	18,940,723
500 Other Purchased Services 2,103,730 600 Supplies 1,739,777 700 Property 825,258 800 Other Objects 4,500 Total Regular Programs - Elementary/Secondary 60,335,768 1200 Special Programs - Elementary/Secondary 12,110,246 200 Personnel Services-Employee Benefits 8,190,144 300 Purchased Professional & Technical Services 2,323,289 400 Purchased Property Services 0 500 Other Purchased Services 3,024,150 600 Supplies 161,900 700 Propenty 103,000 800 Other Objects 2,100 Total Special Programs - Elementary/Secondary 25,914,829 1300 Vocational Education 0 100 Personnel Services-Employee Benefits 0 200 Personnel Services-Employee Benefits 0 300 Purchased Propesty Services 0 600 Supplies 1,433,590 600 Supplies </td <td></td> <td></td> <td>300</td> <td>Purchased Professional & Technical Services</td> <td>1,583,963</td>			300	Purchased Professional & Technical Services	1,583,963
500 Other Purchased Services 2,103,730 600 Supplies 1,739,777 700 Property 825,258 800 Other Objects 4,500 Total Regular Programs - Elementary/Secondary 60,335,768 1200 Special Programs - Elementary/Secondary 100 100 Personnel Services-Employee Benefits 8,190,144 200 Personale Services-Employee Benefits 8,190,144 300 Purchased Professional & Technical Services 2,323,289 400 Purchased Property Services 0 500 Other Purchased Services 3,024,150 600 Supplies 161,900 700 Property 103,000 800 Other Objects 2,100 100 Personnel Services-Employee Benefits 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 1,433,590			400	Purchased Property Services	1,319,361
Total Special Programs - Elementary/Secondary September Sept			500	Other Purchased Services	2,103,730
Total Regular Programs - Elementary/Secondary 60,335,768			600	Supplies	1,739,777
Total Regular Programs - Elementary/Secondary Special Programs - Elementary/Secondary			700	Property	825,258
1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 12,110,246 200 Personnel Services-Employee Benefits 8,190,144 300 Purchased Professional & Technical Services 2,232,289 400 Purchased Property Services 0 0 500 Other Purchased Services 3,024,150 500 Supplies 161,900 700 Property 103,000 700 Property 103,000 700 Property 103,000 701 701 Special Programs - Elementary/Secondary 25,914,829 701 7			800	Other Objects	4,500
1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 12,110,246 200 Personnel Services-Employee Benefits 8,190,144 300 Purchased Professional & Technical Services 2,323,289 400 Purchased Professional & Technical Services 0 0 0 0 0 0 0 0 0			Total	Regular Programs - Elementary/Secondary	60,335,768
200		1200		•	
300 Purchased Professional & Technical Services 2,323,289			100	Personnel Services-Salaries	12,110,246
Number N			200	Personnel Services-Employee Benefits	8,190,144
Supplies Supplies			300	Purchased Professional & Technical Services	2,323,289
500 Other Purchased Services 3,024,150 600 Supplies 161,900 700 Property 103,000 800 Other Objects 2,100 Total Special Programs - Elementary/Secondary 25,914,829 1300 Vocational Education 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 600 Supplies 0 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 0 </td <td></td> <td></td> <td>400</td> <td>Purchased Property Services</td> <td>0</td>			400	Purchased Property Services	0
700 Property 103,000 800 Other Objects 2,100 Total Special Programs - Elementary/Secondary 25,914,829 1300 Vocational Education 0 100 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 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0			500		3,024,150
800 Other Objects 2,100 Total Special Programs - Elementary/Secondary 25,914,829 1300 Vocational Education 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 0 500 Other Purchased Services 0 500 Other Purchased Services 0 700 Property 0 800 Other Objects			600	Supplies	161,900
800 Other Objects 2,100			700	••	103,000
1300 Vocational Education 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Services 0 500 Other Purchased Services 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			800	i i	2,100
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 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			Total	Special Programs - Elementary/Secondary	25,914,829
200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 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		1300	Voca	tional Education	
300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			100	Personnel Services-Salaries	0
400 Purchased Property Services 0 500 Other Purchased Services 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			200	Personnel Services-Employee Benefits	0
500 Other Purchased Services 1,433,590 600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			300	Purchased Professional & Technical Services	0
600 Supplies 0 700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			400	Purchased Property Services	0
700 Property 0 800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			500	Other Purchased Services	1,433,590
800 Other Objects 1,229,771 Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			600	Supplies	0
Total Vocational Education 2,663,361 1400 Other Instructional Programs - Elementary/Secondary 30,000 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			700	Property	0
1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			800	Other Objects	1,229,771
100 Personnel Services-Salaries 30,000 200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			Total	Vocational Education	2,663,361
200 Personnel Services-Employee Benefits 10,048 300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0		1400	Other	r Instructional Programs - Elementary/Secondary	
300 Purchased Professional & Technical Services 3,500 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			100	Personnel Services-Salaries	30,000
400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			200	Personnel Services-Employee Benefits	10,048
500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 0			300	Purchased Professional & Technical Services	3,500
600 Supplies 0 700 Property 0 800 Other Objects 0 0			400	Purchased Property Services	0
700 Property 0 800 Other Objects			500	Other Purchased Services	0
700 Property 0 800 Other Objects					0
800 Other Objects					0
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				•	43,548

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Function-Ob	<u>iect</u>	<u>Description</u>		Amounts
1500	Nonp	ublic 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	Highe	r Education Programs		
	500	Other Purchased Services	0	
	600	Supplies	0	
	Total	Higher Education Programs	0	
1800	Pre-K	indergarten		
	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	
		Pre-Kindergarten	0	
Total	Instruc	tion		88,957,506

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Amounts	
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2100 Support Services - Pupil Personnel 2,857,553 200 Personnel Services-Salaries 2,857,553 200 Personnel Services-Salaries 1,691,527 300 Purchased Professional & Technical Services 152,500 400 Purchased Property Services 6,375 600 500 Other Purchased Services 6,375 600 Supplies 161,437 700 Property 0 0 700 7	nction-Objec	<u>Description</u>	Amounts
100 Personnel Services-Employee Benefits 1,891,527 200 Personnel Services-Employee Benefits 1,691,527 300 Purchased Professional & Technical Services 152,500 400 Purchased Property Services 0 500 Other Purchased Services 6,375 600 Supplies 161,437 700 Property 0 800 Other Objects 42,550 Total Support Services - Pupil Personnel 4,911,942 2200 Support Services - Instructional Staff 100 Personnel Services-Salaries 1,968,603 200 Personnel Services-Salaries 1,198,335 300 Purchased Professional & Technical Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 2,240,736 100 <	000 SUPPO	RT SERVICES	
200 Personnel Services-Employee Benefits 1,691,527 300 Purchased Professional & Technical Services 152,500 400 Purchased Property Services 6,375 600 Supplies 161,437 700 Property 0 800 Other Objects 42,550 Total Support Services - Instructional Staff 4,911,942 2200 Support Services - Instructional Staff 1 100 Personnel Services-Employee Benefits 1,988,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 134,860 400 Purchased Property Services 134,860 400 Purchased Property Services 8,220 600 Supplies 314,348 700 Property 1,062 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 200 Personnel Services-Salaries 4,034,494 200 Personnel Services-Salaries 400 <tr< td=""><td>2100</td><td>Support Services - Pupil Personnel</td><td></td></tr<>	2100	Support Services - Pupil Personnel	
300 Purchased Professional & Technical Services 0 400 Purchased Property Services 6,375 500 Other Purchased Services 6,375 600 Supplies 161,437 700 Property 0 800 Other Objects 42,550 Total Support Services - Pupil Personnel 4,911,942 2200 Support Services - Instructional Staff 1,968,603 200 Personnel Services-Salaries 1,968,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 21,339 500 Other Purchased Property Services 8,220 600 Supplies 314,348 700 Property 1,062 800 Other Objects 10,050 Total Support Services - Instructional Staff 40,044,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 662,487 400 Purchased Professional & Technical Services 189,37	1	100 Personnel Services-Salaries	2,857,553
400 Purchased Property Services 0 500 Other Purchased Services 6,375 600 Supplies 161,437 700 Property 0 800 Other Objects 4,2,550 Total Support Services - Pupil Personnel 4,911,942 2200 Support Services - Instructional Staff 100 Personnel Services-Employee Benefits 1,968,603 200 Personnel Services-Employee Benefits 1,983,335 300 Purchased Professional & Technical Services 134,860 400 Purchased Property Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,062 800 Other Objects 10,050 Total Support Services - Administration 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Professional & Technical Services 189,376 600	2	200 Personnel Services-Employee Benefits	1,691,527
500 Other Purchased Services 6,375 600 Supplies 161,437 700 Property 0 800 Other Objects 42,550 Total Support Services - Instructional Staff 4,911,942 2200 Support Services - Salaries 1,968,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 134,860 400 Purchased Professional & Technical Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,637 2300 Support Services - Administration 4,034,494 200 Personnel Services-Selaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Professional & Technical Services 189,37	3	300 Purchased Professional & Technical Services	152,500
600 Supplies 161,437 700 Property 0 800 Other Objects 42,550 Total Support Services - Pupil Personnel 4,911,942 2200 Support Services - Instructional Staff 100 Personnel Services-Employee Benefits 1,968,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 134,860 400 Purchased Professional & Technical Services 8,220 600 Supplies 314,348 700 Property 1,062 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 3,656,837 2300 Personnel Services- Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 400 400 Purchased Professional & Technical Services 400 600 Supplies 38,035 700 Property 0 600	6 4	400 Purchased Property Services	0
700 Property 0 800 Other Objects 42,550 Total Support Services - Pupil Personnel 4,911,942 2200 Support Services - Instructional Staff 100 Personnel Services-Salaries 1,968,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Property Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,062 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 4,034,494 200 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Professional & Technical Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700	5	500 Other Purchased Services	6,375
### Total Support Services - Pupil Personnel ### Total Support Services - Instructional Staff ### Total Support Services - Employee Benefits ### Total Support Services - Instructional Services ### Total Support Services - Instructional Services ### Total Support Services - Instructional Staff ### Total Support Services - Instructional Staff ### Total Support Services - Instructional Staff ### Total Support Services - Administration ### Total Support Services - Administration ### Total Support Services - Employee Benefits ### Total Support Services - Administration ### Total Support Services - Instructional Services ### Total Support Services - Instructional Services ### Total Support Services - Administration ### Total Support Services - Pupil Health ### Total Support Services - Salaries ### Total Support Services - Employee Benefits #### Total Support Services - Employee Benefits #### Total Support Services - Employee Benefi	Θ	600 Supplies	161,437
Total Support Services - Pupil Personnel 4,911,942	7	700 Property	0
2200 Support Services - Instructional Staff 100 Personnel Services-Salaries 1,968,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 21,339 400 Purchased Property Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 4,034,494 200 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Professional & Technical Services 189,376 600 Supplies 38,035 700 Property 0 600 Supplies 38,035 700 Property 0 600 Cyperty Services - Administration 7,202,428 2400	8	800 Other Objects	42,550
100 Personnel Services-Salaries 1,968,603 200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 134,860 400 Purchased Property Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 400 500 Other Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 800 Personnel Services-Employee Benefits 527,318 800 Purchased Professional & Technical Services 711,190	7	Total Support Services - Pupil Personnel	4,911,942
200 Personnel Services-Employee Benefits 1,198,335 300 Purchased Professional & Technical Services 134,860 400 Purchased Property Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 4,034,494 200 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 9 Personnel Services-Salaries 761,848	2200 8	Support Services - Instructional Staff	
300 Purchased Professional & Technical Services 134,860 400 Purchased Property Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupill Health 761,848 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Tec	1	100 Personnel Services-Salaries	1,968,603
400 Purchased Property Services 21,339 500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 7,202,428 2400 Support Services - Administration 761,848 2400 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	2	200 Personnel Services-Employee Benefits	1,198,335
500 Other Purchased Services 8,220 600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	3	300 Purchased Professional & Technical Services	134,860
600 Supplies 314,348 700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 0 800 Other Objects 46,990 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	4	400 Purchased Property Services	21,339
700 Property 1,082 800 Other Objects 10,050 Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 100 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	5	500 Other Purchased Services	8,220
800 Other Objects 10,050	6	600 Supplies	314,348
Total Support Services - Instructional Staff 3,656,837 2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	7	700 Property	1,082
2300 Support Services - Administration 100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	8	800 Other Objects	10,050
100 Personnel Services-Salaries 4,034,494 200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	7	Total Support Services - Instructional Staff	3,656,837
200 Personnel Services-Employee Benefits 2,240,736 300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	2300 8	Support Services - Administration	
300 Purchased Professional & Technical Services 652,487 400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	1	100 Personnel Services-Salaries	4,034,494
400 Purchased Property Services 400 500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	2	200 Personnel Services-Employee Benefits	2,240,736
500 Other Purchased Services 189,376 600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	3	300 Purchased Professional & Technical Services	652,487
600 Supplies 38,035 700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 500 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	4	400 Purchased Property Services	400
700 Property 0 800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	5	500 Other Purchased Services	189,376
800 Other Objects 46,900 Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	6	300 Supplies	38,035
Total Support Services - Administration 7,202,428 2400 Support Services - Pupil Health 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	7	700 Property	0
2400 Support Services - Pupil Health 100 Personnel Services-Salaries 761,848 200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190			46,900
Personnel Services-Salaries 761,848 Personnel Services-Employee Benefits 527,318 Purchased Professional & Technical Services 711,190	Т	Fotal Support Services - Administration	7,202,428
200 Personnel Services-Employee Benefits 527,318 300 Purchased Professional & Technical Services 711,190	2400 S	Support Services - Pupil Health	
300 Purchased Professional & Technical Services 711,190	1	100 Personnel Services-Salaries	761,848
111,100	2	200 Personnel Services-Employee Benefits	527,318
·	3	300 Purchased Professional & Technical Services	•
400 Purchased Property Services 200	4	100 Purchased Property Services	200
500 Other Purchased Services 0	5	500 Other Purchased Services	0
600 Supplies 17,410	6	300 Supplies	17,410
700 Property 0	7	700 Property	·
800 Other Objects 0	8	300 Other Objects	0
Total Support Services - Pupil Health 2,017,966	T	Fotal Support Services - Pupil Health	2,017,966

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Function-Object		<u>ect</u>	<u>Description</u>		Amounts
2500 Supp		Supp	ort Services - Business		
		100	Personnel Services-Salaries	567,066	
		200	Personnel Services-Employee Benefits	355,116	
		300	Purchased Professional & Technical Services	7,000	
		400	Purchased Property Services	4,500	
		500	Other Purchased Services	22,500	
		600	Supplies	3,600	
		700	Property	0	
		800	Other Objects	1,000	
		Total	Support Services - Business	960,782	
	2600	Opera	ation & Maintenance of Plant Services		
		100	Personnel Services-Salaries	3,142,656	
		200	Personnel Services-Employee Benefits	2,094,382	
		300	Purchased Professional & Technical Services	89,200	
		400	Purchased Property Services	5,157,875	
		500	Other Purchased Services	371,088	
		600	Supplies	1,286,505	
		700	Property	105,000	
		800	Other Objects	13,150_	
		Total	Operation & Maintenance of Plant Services	12,259,856	
	2700	Stude	ent Transportation Services		
		100	Personnel Services-Salaries	98,034	
		200	Personnel Services-Employee Benefits	76,594	
		300	Purchased Professional & Technical Services	5,000	
		400	Purchased Property Services	5,000	
		500	Other Purchased Services	7,451,825	
		600	Supplies	565	
		700	Property	0	
		800	Other Objects	250	
		Total	Student Transportation Services	7,637,268	
	2800	Suppo	ort Services - Central		
		100	Personnel Services-Salaries	1,106,263	
		200	Personnel Services-Employee Benefits	730,208	
10		300	Purchased Professional & Technical Services	125,511	
		400	Purchased Property Services	89,328	
		500	Other Purchased Services	182,255	
		600	Supplies	363,423	
		700	Property	0	
		800	Other Objects	1,600	
		Total :	Support Services - Central	2,598,588	

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Function-	<u>Object</u>	Description		Amounts
290	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	111,700	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Other Support Services	111,700	
Tot	al Suppo	ort Services		41,357,367
3000 OP	ERATION	OF NON-INSTRUCTIONAL SERVICES		
310	0 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	
320	0 Stude	ent Activities		
	100	Personnel Services-Salaries	1,190,020	
	200	Personnel Services-Employee Benefits	504,065	
	300	Purchased Professional & Technical Services	78,524	
	400	Purchased Property Services	69,410	
	500	Other Purchased Services	199,897	
	600	Supplies	63,300	
	700	Property	59,000	
	800	Other Objects	28,750	
	Total	Student Activities	2,192,966	

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

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Function-Object		ect Description		Amounts
3300 Com		Community Services		
	116	100 Personnel Services-Salaries	40,000	
		200 Personnel Services-Employee Benefits	13,396	
		300 Purchased Professional & Technical Services	0	
		400 Purchased Property Services	0	
		500 Other Purchased Services	150	
		600 Supplies	5,000	
		700 Property	0	
		800 Other Objects	0	
		Total Community Services	58,546	
	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		2,251,512
4000	FACIL	ITIES 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 I	Facilities Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXPENDITURES AND FINANCING USES		
	5100	Debt Service		
		800 Other Objects	4,610,124	
		900 Other Uses of Funds	8,870,000	
		Total Debt Service	13,480,124	
	5200	Interfund Transfers - Out		
		900 Other Uses of Funds	464,953	
		Total Interfund Transfers - Out	464,953	
			•	

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TOTAL EXPENDITURES

Function-Object		<u>Description</u>
5300 Tran		fers Involving Component Units
	900	Other Uses of Funds
	Total	Transfers Involving Component Units
5500 Spe		al and Extraordinary Items
	800	Other Objects
	900	Other Uses of Funds
	Total	Special and Extraordinary Items
5900 Bud		etary Reserve
	800	Other Objects
	Total	Budgetary Reserve
Total (Other E	Expenditures and Financing Uses

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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· 		Amounts	
	0		
	0		
	0		
	0		
	0	40.040.000	
	-	13,945,077	146,511,462

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

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!	06/30/2015 Estimate	06/30/2016 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	6,000,000	6,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	15,000	15,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	12,000,000	12,000,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	5,000,000	5,000,000
Debt Service Fund	3,600,000	3,600,000
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	26,625,000	26,625,000
LONG-TERM INVESTMENTS		
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	26,625,000	26,625,000

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	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	122,360,000	112,365,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	122,360,000	112,365,000
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	122,360,000	112,365,000

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Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	0	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	0	
5900	Budgetary Reserve	0	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	0	
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0	