

EXPENDITURES

Steelton-Highspire School District

2017-18

Function	Description	Object	Budget 2017-18	Methodology
Instructional Services				
1100	Regular Programs - Elem/Sec	0100	\$ 3,530,033	2.5% inc. (act. Calc. is 2.41%, allows room for horizontal moves)
	Medical/Dental/Vision	0210	\$ 1,089,528	Benecon est. 12% increase
	Social Security	0220	\$ 302,594	7.65% of pay
	Retirement	0230	\$ 1,206,565	32.57% of payroll
	Tuition Reimbursement	0240	\$ 88,078	4 yr. aver.(4.5%)
	Unemployment Comp	0250	\$ 13,128	same
	Worker's Comp	0260	\$ 64,514	2% increase
	Other Current Benefits	0290	\$ 544	2% increase
	Purchased Prof and Tech Serv	0300	\$ 1,004	2% increase
	Purchased Property Serv	0400	\$ 230	
	Student Transp Serv from Other Sources	0519	\$ 746	
	Printing & Binding	0550		
	Tuition	0560	\$ 1,445,520	
	Travel	0580	\$ 2,150	
	Misc Purchased Serv	0590	\$ 13,380	
	General Supplies	0610	\$ 239,276	
	Books & Periodicals	0640	\$ 17,918	
	Equipment Original & Additional	0750	\$ 2,613	
	Equipment Replacement	0760	\$ 69	
	Dues & Fees	0800	\$ 385	
	Totals		\$8,018,275	
1200	Special Education - Elem/Sec	0100	\$ 1,200,211	2.5% inc. (act. Calc. is 2.41%, allows room for horizontal moves)
	Medical/Dental/Vision	0210	\$ 274,365	Benecon est. 12% increase
	Social Security	0220	\$ 101,815	7.65% of pay
	Retirement	0230	\$ 405,922	32.57% of payroll
	Tuition Reimbursement	0240	\$ -	
	Worker's Comp	0260		
	Other Current Benefits	0290		
	Purchased Prof and Tech Serv	0300	\$ 689,543	IU estimate/Therability Est.
	Student Transportaion Serv	0510	\$ 886	
	Purchased Property Serv	0560	\$ 1,270,081	

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Misc Purchased Serv	0590	\$	2,044	
General Supplies	0610	\$	2,543	Based on history
Books & Periodicals	0640	\$	759	
Equipment Original & Additional	0750	\$	558	
Dues & Fees	0800	\$	5,781	
Totals		\$	3,954,508	

1300	Vocational Education	0100	\$	116,423	2.5% inc. (act. Calc. is 2.41%, allows room for horizontal moves)
	Medical/Dental/Vision	0210	\$	50,700	Benecon est. 12% increase
	Social Security	0220	\$	32,055	7.65% of pay
	Retirement	0230	\$	39,793	32.57% of payroll
	Tuition Reimbursement	0240			
	Worker's Comp	0260			
	Purchased Prof and Tech Serv	0300			
	Cleaning Serv	0400			
	Purchased Property Serv	0560	\$	314,640	based on CTC est.
	IU Payments by Withholding	0594			
	General Supplies	0610			
	Books & Periodicals	0640			
	Equip Original and Additional	0750			
	Equip Replacement	0760	\$	-	

EXPENDITURES

Totals \$ 553,611

Instructional Services

1400	Other Instruction	0100	\$	226,131	includes summer school
	Medical/Dental/Vision	0210	\$	109,977	Benecon est. 12% increase
	Social Security	0220	\$	24,432	7.65% of pay
	Retirement	0230	\$	74,447	32.57% of payroll
	Worker's Comp	0260	\$	16	
	Other Current Employee Benefits	0290			
	Purchased Prof and Tech Serv	0300	\$	1,089	
	Student Transp Serv	0510			
	Purchased Property Serv	0560	\$	24,921	
	General Supplies	0610	\$	22,408	
	Books & Periodicals	0640			
	Equip Original and Additional	0750			

Totals \$ 483,421

1500 0500

Instructional Services

1600	Adult Education	0100			
1700	Community College	0560	\$	66,180	
1800	Pre-K Counts	0100			
	Medical/Dental/Vision	0210			
	Social Security	0220			
	Retirement	0230			
	Purchased Prof and Tech Serv	0300			
	General Supplies	0610	\$	-	

Totals \$ 66,180

Total Instructional Services

Support Services

2100	Pupil Personnel	0100	\$	395,961	includes summer school
	Medical/Dental/Vision	0210	\$	80,293	12% increase
	Social Security	0220	\$	31,406	7.65% of pay

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Retirement	0230	\$	86,553	32.57% of payroll
Tuition Reimbursement	0240	\$	4,780	
Unemployment Comp	0250			
Worker's Comp	0260			2% increase
Purchased Prof and Tech Serv	0300	\$	21,474	
Cleaning Serv	0400			
Communication	0530			
Printing and Binding	0550			
Travel	0580			
General Supplies	0610			
Book and Periodicals	0640			Naviance
Equip Original and Additional	0750			
Dues and Fees	0800	\$	145	

Totals \$ 620,612

2200	Instructional Staff	0100	\$	73,382	includes summer school
	Medical/Dental/Vision	0210	\$	28,214	12% increase
	Social Security	0220	\$	6,787	7.65% of pay
	Retirement	0230	\$	19,436	32.57% of payroll
	Tuition Reimbursement	0240			
	Unemployment Comp	0250			
	Worker's Comp	0260			
	Purchased Prof and Tech Serv	0300	\$	38,120	
	Cleaning Serv	0400			
	Travel	0580	\$	376	
	General Supplies	0610	\$	1,725	
	Books and Periodicals	0640	\$	222	
	Equipment Original and Additional	0750			
	Equipment Replacement	0760			
	Dues and Fees	0800	\$	395	

Totals \$ 168,657

Support Services

Cont.

2300	Administration	0100	\$	870,097	2.5% increase
	Medical/Dental/Vision	0210	\$	179,332	12% increase
	Social Security	0220	\$	67,168	7.65% of pay
	Retirement	0230	\$	297,399	32.57% of payroll

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Tuition Reimbursement	0240	\$	3,415	
Unemployment C omp	0250			
Worker's Comp	0260	\$	9,162	2% increase
Other Current Employee Benefits	0290			
Purchased Prof and Tech Serv	0300	\$	62,512	audit fees less
Cleaning Serv	0400			
Insurances	0520			2% based on broker
Communications	0530	\$	7,083	
Advertising and Public Relations	0540	\$	1,830	
Printing and Binding	0550	\$	5,055	
Travel	0580	\$	122	
General Supplies	0610	\$	977	
Books and Periodicals	0640	\$	32	
Equipment Original and Additional	0750			
Equipment Replacement	0760			
Dues and Fees	0800	\$	2,049	
Totals		\$	1,506,233	

Support Services

Cont.

2400	Pupil Health	0100	\$	87,899	includes summer school
	Medical/Dental/Vision	0210	\$	25,787	12% increase
	Social Security	0220	\$	6,173	7.65% of pay
	Retirement	0230	\$	30,044	32.57% of payroll
	Tuition Reimbursement	0240			
	Worker's Comp	0260			2% increase
	Purchased Prof and Tech Serv	0300	\$	12,801	5% inc.
	Insurances	0520			
	Communications	0530			
	Printing and Binding	0550			
	General Supplies	0610	\$	904	
	Equipment Original and Additional	0750			
	Equipment Replacement	0760			
	Dues and Fees	0800	\$	-	
Totals			\$	163,608	
2500	Business	0100	\$	231,852	2.5% increase

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Medical/Dental/Vision	0210	\$	140,538	12% increase
Social Security	0220	\$	21,361	7.65% of pay
Retirement	0230	\$	60,711	32.57% of payroll
Worker's Comp	0260			2% increase
Other Current Employee Benefits	0290			
Purchased Prof and Tech Serv	0300	\$	127,504	plus tax collectors
Cleaning Serv	0400			five year average
Rental of Equipment	0442	\$	8,490	
Communications	0530	\$	320	
Advertising and Public Relations	0540			
Printing and Binding	0550			
Travel	0580	\$	618	
General Supplies	0610	\$	1,548	
Equipment Original and Additional	0750			
Equipment Replacement	0760			
Dues and Fees	0800	\$	5,114	
Totals		\$	598,056	

Support Services

Cont.

2600	Operation and Maintenance	0100	\$	303,574	2.5% increase
	Medical/Dental/Vision	0210	\$	53,624	12% increase
	Social Security	0220	\$	25,454	7.65% of pay
	Retirement	0230	\$	65,781	32.57% of payroll
	Unemployment Comp	0250	\$	9	
	Worker's Comp	0260			2% increase
	Other Current Employee Benefits	0290			
	Purchased Prof and Tech Serv	0300	\$	53,916	
	Purchased Property Serv	0400	\$	623,982	
	Cleaning Serv	0410	\$	23,717	4% increase
	General Property and Liab Insurance	0523	\$	73,176	2% based on broker
	Other Insurance	0529	\$	660	2% based on broker
	Communications	0530	\$	64,569	5 yr. aver.
	General Supplies	0610	\$	37,071	
	Energy	0620	\$	306,359	5 yr. aver.
	Equipment Original and Additional	0750	\$	6,400	
	Equipment Replacement	0760	\$	58,989	used bucket truck
	Dues and Fees	0800	\$	1,816	

EXPENDITURES

	Totals		\$	1,699,097	
2700	Student Transportation	0400	\$	3,235	4 yr. aver.
	Contracted Carriers	0513	\$	626,646	2.5% cont. inc.
	Student Transp Serv From the IU	0516	\$	6,329	2.5% cont. inc.
	Student Transp serv from other Sources	0519			special ed
	Auto Liability Insurance	0522			2% based on broker
	Other Pupil Transp Insurance	0524			2% increase
	Travel	0580			
	General Supplies	0610	\$	1,029	
	Gas	0620			
	Dues and Fees	0800	\$	1,488	5% increase
	Totals		\$	638,727	

Support Services

Cont.

2800	Central Services	0610			
	Books and Periodicals	0640			
	Totals				
2900	Other Support Services	0100	\$	138,797	2.5% increase
	Medical/Dental/Vision	0210	\$	48,075	12% increase
	Social Security	0220	\$	11,483	7.65% of pay
	Retirement	0230	\$	47,441	32.57% of payroll
	Other Current Employee Benefits	0290			
	Purchased Prof and Tech Services	0300	\$	47,073	IT budget
	Purchased Property Serv	0400	\$	62,377	IT budget
	Communications	0530			IT budget
	Miscellaneous Purchased Serv	0590	\$	5,452	5 yr. aver. + 3%
	General Supplies	0610			
	Books and Periodicals	0640	\$	35,288	Includes Alio
	Equipment Original and Additional	0750	\$	211,600	IT budget/+erate(@15%)
	Totals		\$	607,586	

Total Support Services

Non-Instructional Services

EXPENDITURES

3200	Student Activities	0100	\$	161,995	2.5% increase
	Medical/Dental/Vision	0210	\$	22,802	
	Social Security	0220	\$	3,896	
	Retirement	0230	\$	55,356	32.57% of payroll
	Unemployment Comp	0250	\$	630	
	Worker's Comp	0260			2% increase
	Purchased Prof and Tech Serv	0300	\$	20,670	
	Purchased Property Serv	0400	\$	13,195	4 yr. average
	Student Transp Serv	0510	\$	60,466	2.5% increase
	Insurance General	0520	\$	1,641	2% increase
	Travel	0580			
	General Supplies	0610	\$	13,969	
	Equipment Original and Additional	0750	\$	328	
	Equipment Replacement	0760			
	Dues and Fees	0800	\$	1,970	
Totals			\$	356,918	

3300	Community Services	0100			
	Medical/Dental/Vision	0210			
	Social Securty	0220			
	Retirement	0230			
	Purchase Prof and Tech Serv	0300			
	Mics Purchased Serv	0590			
	General Supplies	0610			
	Books and Periodicals	0640			
	Equipment Original and Additional	0750			
Totals					

Total Non Instructional Services

<u>Facilities Construction/Improvement</u>					
4500	Building Improvement	0300			
	Purchased Property Serv	0400			
Totals					
4600	Building Improvement - Replacement	0300			
4600	Purchased Property Serv	0400			

EXPENDITURES

Totals

Total Facilities Construction/Improvement Services

<u>Other Financing Uses</u>			
5100	Debt Serv Interest	0800	\$ 1,557,490
	Debt Serv Principal Payment	0900	\$ 955,432
	Debt Serv Principal Payment	0900	\$ -
Totals			\$ 2,512,922
5130	Other Refunds Prior Yr's Receipts	0880	
5200	Fund Transfers Athletic Fund	0933	
	Other Fund Transfers	0939	
Totals			

Total Other Financing Services

TOTAL EXPENDITURES

5900	Budgetary Reserve	0840	\$ 21,948,411
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Steelton-Highspire School District		Budget	
Revenues		2017-18	
<u>Local Sources</u>			
6111	Current Real Estate Taxes	4,591,515	current millage 25.477 increase to 26.267
6113	Public Utility Realty Taxes	8,130	two year average
6114	Payments in Lieu of Taxes - State/Local Reimb.	3,000	same as 2015-16
6120	Current Per Capita Taxes, Sec 679	10,560	same as 2015-16
6141	Per Capita Taxes	10,560	same as 2015-16
6142	Occupation Taxes - Flat Rate	268,820	same as 2015-16
6151	Earned Income Taxes	648,131	one percent inc.
6153	Real Estate Transfer Taxes	56,297	3 yr. average
6400	Delinquent Taxes	816,844	
6500	Earnings on Investment	10,242	5% inc. in rates
6831	Federal Revenue received from LEA's	297,139	2% increase
6832	Federal IDEA received from CAIU	1051414	
6910	Rentals	32,912	Same as 2015-16
6920	Contributions and Donations from Private Sources	3,474	five year average
6941	Regular Day School Tuition	1,176	five year average
6942	Summer School Tuition	1,996	five year average
6944	Receipts from other LEA's	2,864	same as 2015-16
6990	Refunds and Other Misc Revenue	36,328	five year average
6991	Refunds of Prior Years' Expenditures	58,193	five year average
6999	All Other Local Revenues	18,842	five year average
Totals		7,928,436	

<u>State Sources</u>		Budget	
		2017-18	
7110	Basic Instructional Subsidy	8,208,102	Gov. Bud.
7271	Special Education Funding	1,052,941	Gov. Bud.
7291	Educational Assistance Program (Tutoring)		Gov. Bud.
7292	Pre-K Counts		Gov. Bud.
7310	Transportation	383,543	formula
7320	Rental and Sinking Fund Payments*	202,232	formula
7330	Health Services	28,810	formula
7340	State Property Tax Reduction Allocation	395,040	gambling
7501	PA Accountability Grant (Ready to Learn)	352,679	Gov. Bud.
7502	Dual Enrollment		Gov. Bud.
7599	Other State Revenue	560,863	Gov. Bud.
7810	Revenue for Social Security Payments	415,142	50%
7820	Revenue for Retirement Contributions	1,767,475	50%
Totals		13,366,827	

<u>Federal Sources</u>			
8512	IDEA, Part B	26,780	
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	693,637	
	School Intervention Grant	139,664	
8515	NCLB, Title II - Preparing, Training, Recruiting High Quality Teachers and Principals	52,000	
8516	NCLB, Title III - Erate	10,000	
8810	Medical Access	31,995	
Totals		954,076	

<u>Other Financing Sources</u>			
9300	Transfers from Other Funds		
9900	SWAP receipts		
9400	Sale or Compensation for Loss of Fixed Assets		
Totals			

TOTAL REVENUES 22,249,339