LEA Name: Sto-Rox SD

Class: 3

AUN Number: 103028853

County: Allegheny

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval Date of Adoption of the General Fund Budget: 05/20	/2021	
President of the Board - Original Signature Required	5-20-21 Date	
Secretary of the Board - Original Signature Required	5 - 20 - 21 Date	
Chief School Administrator - Original Signature Required	5-20-21 Date	
Frank Dalmas	(412)771-3213 Extn :52	262
Contact Person	Telephone	xtension
fdalmas@srsd.k12.pa.us		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2021-2022 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY	AUN:				
Sto-Rox SD	103028853	103028853				
No school district shall approve an increase in a ending unreserved undesignated fund balance expenditures:	real property taxes unless it has adop (unassigned) less than the specified	pted a budget that includes percentage of its total bud	an estimate geted			
Total Budgeted Expenditures		Fund Balance % Limit (less than)				
ess Than or Equal to \$11,999,999		12.0%				
etween \$12,000,000 and \$12,999,999		11.5%				
etween \$13,000,000 and \$13,999,999		11.0%				
letween \$14,000,000 and \$14,999,999		10.5%				
letween \$15,000,000 and \$15,999,999		10.0%				
letween \$16,000,000 and \$16,999,999		9.5%				
etween \$17,000,000 and \$17,999,999		9.0%				
etween \$18,000,000 and \$18,999,999		8.5%				
Greater Than or Equal to \$19,000,000		8.0%				
id you raise property taxes in SY 2021-2022 (compared to you raise property taxes in SY 2021-2022 (compared to		Yes	В			
Total Budgeted Expenditures	de de mellente e verg spr. desti tre e del si milleren sperio, e impre stratosio, a delidere decida e desgrap seprag replace	restriction of the state of the	\$33099116			
Ending Unassigned Fund Balance			\$-9171555			
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			-27.70%			
e Estimated Ending Unassigned Fund Balance is within the	ne allowable limits.	Yes	×			
	*	No	-			
I hereby certify the	at the above information is accurate and c	omplete.				
· · · · · · · · · · · · · · · · · · ·			 .			

DUE DATE: AUGUST 15, 2021

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :		
School District Name :	County:	AUN Number:
Sto-Rox SD	Allegheny	103028853
Section 687(a)(1) of the School Code requires the presider the proposed budget was prepared, presented and will be of Education.	nt of the board of school direc made available for public insp	ors of each school district to certify to the Department of Education that ection using the uniform form prepared and furnished by the Department
I hereby certi	ify that the above information	n is accurate and complete.
	ing that the above information	is accurate and complete.
SIGNATURE OF SCHOOL BOARD PRESIDENT		DATE
January in		5-20-21
DUE DATE: IMMEDIATELY FOLLOWING		
ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		

LEA: 103028853 Sto-Rox SD

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Validations

Page - 1 of 1

Val Number

Description

Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

<u>Justification</u>

The District has a negative / deficit fund balance in excess of \$9 million

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Estimated Revenues and Other Financing Sources: Budget Summary

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ITEM

AMOUNTS

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance
0850 Unassigned Fund Balance

(7,545,208)

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

(\$7,545,208)

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

8,627,464

7000 Revenue from State Sources

17,119,251

8000 Revenue from Federal Sources

5,726,054

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

\$31,472,769

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

\$23,927.561

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	6,345,371
6113 Public Utility Realty Taxes	7,348
6114 Payments in Lieu of Current Taxes - State / Local	22,235
6140 Current Act 511 Taxes - Flat Rate Assessments	22,000
6150 Current Act 511 Taxes - Proportional Assessments	1,004,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	759,860
6500 Earnings on Investments	8,150
6700 Revenues from LEA Activilles	17,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	292,000
6910 Rentals	22,000
6920 Contributions and Donations from Private Sources	25,000
6990 Refunds and Other Miscellaneous Revenue	102,000
REVENUE FROM LOCAL SOURCES	\$8,627,464
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,106,623
7112 Basic Education Funding-Social Security	452,358
7271 Special Education funds for School-Aged Pupils	1,347,963
7311 Pupil Transportation Subsidy	570,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	255,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	705,789
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,655
7340 State Property Tax Reduction Allocation	852,448
7505 Ready to Learn Block Grant	392,443
7521 Continuity of Education and Equity Grants	239,386
7820 State Share of Retirement Contributions	2,174,586
REVENUE FROM STATE SOURCES	\$17,119,251
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,126,482
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,167
8517 NCLB, Title IV - 21St Century Schools	86,352
8519 NCLB, Title VI - Flexibility and Accountability	169,107
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	4,153,946

Estimated Revenues and Other Financing Sources: Detail

Page - 1 of 2

<u>Amount</u>

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Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

	Amount
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	90,000
REVENUE FROM FEDERAL SOURCES	\$5,726,054
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	31,472,769

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Act 1 Index (current): 4.7%

2020-21 Data

a. Assessed Value

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$6,345,371 Amount of Tax Relief for Homestead Exclusions \$852,448 **Total Approx. Tax Revenue:** \$7,197,819 \$8,464,271 Approx. Tax Levy for Tax Rate Calculation:

Allegheny

Total

\$338,208,355 b. Real Estate Mills 24,0900 L 2021-22 Data c. 2019 STEB Market Value \$310,021,828 \$310,021,828 d. Assessed Value \$338,570,855 \$338,570,855 e. Assessed Value of New Constr/ Renov \$0 \$0 2020-21 Calculations f. 2020-21 Tax Levy \$8,147,439 \$8,147,439 (a * b)

Rate

\$338,208,355

2021-22 Calculations g. Percent of Total Market Value 100.00000% 100.00000% II. h. Rebalanced 2020-21 Tax Levy \$8,147,439 \$8,147,439

(f Total * g) i. Base Mills Subject to Index 24.0900 (h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 83.36204% 83.36204% k. Tax Levy Needed \$8,464,271 \$8,464,271 (Approx. Tax Levy * g)

I. 2021-22 Real Estate Tax Rate 25,0000 (k / d * 1000)

m. Tax Levy Generated by Mills \$8,464,271 \$8,464,271 (I / 1000 ° d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$7,611,823 (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$6,345,371 (n * Est. Pct. Collection)

Page 8

Real Estate Tax Rate (RETR) Report

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

Page - 1 of 3

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Act 1 Index (current): 4.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$6,345,371
Amount of Tax Relief for Homestead Exclusions	\$852,448
Total Approx. Tax Revenue:	\$7,197,819
Approx. Tax Levy for Tax Rate Calculation:	\$8,464,271

Allegheny

Total

1	ndex Maximums		
	p. Maximum Mills Based On Index	25.2222	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$8,539,502	\$8,539,502
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if $(m \ge r)$, $(m - r)$)		
	u.Tax Revenue in Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information	Related to	Property	/ Tax Relief
-------------	------------	----------	--------------

	Assessed Value Exclusion per Homestead	\$15,563.00	
٧.	Number of Homestead/Farmstead Properties	2191	2191
	Median Assessed Value of Homestead Properties		\$49,600

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Sto-Rox SD

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Act 1 Index (current): 4.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$6,345,371

Amount of Tax Relief for Homestead Exclusions

\$852,448

Total Approx. Tax Revenue:

\$7,197,819

Approx. Tax Levy for Tax Rate Calculation:

\$8,464,271

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$852,448

\$0

Lowering RE Tax Rate

SO

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

\$852,448

Real Estate Tax Rate (RETR) Report

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\$0

Amount of Tax Relief from State/Local Sources

\$852,448

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511 Page - 1 of 1

CODE

6111 Current	Real Estate Taxes			Amount of Tax	Relief for Tax Levy Minu	is Homestead	Net Ten Deve-
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E			Net Tax Revenue Generated By Mills
Allegheny	338,570,855	25.0000	8,464,271			83.	36204%
Totals:	338,570,855		8,464,271		852,448 =	7,611,823 X 83.	36204% = 6,345,371
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			
6140	Current Act 511 Taxes - Flat	t Rate Assessments		Rate	Add'l Rate (if appl.)	Toulous	0
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	Tax Levy	Estimated Revenue
6142	Current Act 511 Occupation	n Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Servi	ices Taxes		\$5.00 \$5.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	es		\$5.00	\$0.00	22,000	22,000
6145	Current Act 511 Business P	Privilege Taxes - Flat	Rate	\$0 .00		0	0
6146	Current Act 511 Mechanical	I Device Taxes Flat	Rate	\$0,00 \$0,00	\$0,00 \$0,00	0	0
6149	Current Act 511 Taxes, Oth	er Flat Rate Assessi	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxe	es – Flat Rate Asse	Raments	W.	\$0.00	22,000	
	Current Act 511 Taxes - Pro			Rate	Add'l Rate (if appl.)	Tax Levy	22,000
6151	Current Act 511 Earned Inc	ome Taxes		0.500%	0.000%		Estimated Revenue
6152	Current Act 511 Occupation	Taxes		0.0000	0.000	860,000 0	860,000
6153	Current Act 511 Real Estate	Transfer Taxes		0.500%	0.000%	74,000	0
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	- 85	74,000
6155	Current Act 511 Business P	rivilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical	l Device Taxes- Per	centage	0.000%	0.000%	0	0
	Current Act 511 Mercantile		· ·	1.0000	0.000	70,000	0
6159	Current Act 511 Taxes, Otho	er Proportional Asse	ssments	0	0.000	70,000	70,000
	Total Current Act 511 Taxe	es - Proportional A	sessments			1,004,000	1,004,000
	Total Act 511, Current T					1,554,000	1,026,000
			Act 511	Tax Limit ->	310,021,828	3 X 12	3,720,262
					Market Value	Mills	(511 Limit)

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Tax		Tax Rate Charged in:		Percent Less than	Less than	ss than	Additional Tax Rate Charged in:		Percent	Less than			
Functio n	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index				Index	2020-21 (Rebalanced)	2021-22	Change In Rate	or equal to Index
6111	Current Real Estate Taxes												
	Allegheny	24.0900	25.0000	3.78%	Yes	4.7%							
Curr	ent Act 511 Taxes - Flat Rate Assessments				23								
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.7%							
Curr	ent Act 511 Taxes Proportional Assessments				j								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.7%							
6152	Current Act 511 Occupation Taxes					4.7%							
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%							
6157	Current Act 511 Mercantile Taxes	1.0000	1.0000	0.00%	Yes	4.7%							

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 103028853 Sto-Rox SD	
Printed 5/20/2021 9:43:34 AM	Page - 1 of 1
Description	
1000 Instruction	<u>Amount</u>
1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs	15,201,334 4,925,313 736,906 752,894
Total Instruction	85,548
2000 Support Services	\$21,701,995
2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services	845,264 550,851 1,651,885 255,633 455,892 2,219,532 2,798,084 312,473
Total Support Services	9,000 \$ 9,098,614
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services	370,909
Total Operation of Non-instructional Services	137,098
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	\$508,007
Total Other Expenditures and Financing Uses	1,790,500
Total Estimated Expenditures and Other Financing Uses	\$1,790,500 \$33,099,116

2024 2022 First Consul First Purkey		
2021-2022 Final General Fund Budget		Estimated Expenditures and Other Financing Uses: Detail
LEA: 103028853 Sto-Rox SD		
Printed 5/20/2021 9:43:36 AM		Page - 1 of 4
Description		Amount
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
100 Personnel Services - Salaries		4,689,047
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services		3,268,445
400 Purchased Property Services		366,000
500 Other Purchased Services		4,425
600 Supplies		5,760,175
700 Property		1,094,592 18,000
800 Other Objects		650
Total Regular Programs - Elementary / Secondary		\$15,201,334
1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries		
200 Personnel Services - Salanes 200 Personnel Services - Employee Benefits		1,231,472
300 Purchased Professional and Technical Services		846,406
500 Other Purchased Services		796,100
600 Supplies		2,022,500 28,435
800 Other Objects		400
Total Special Programs - Elementary / Secondary		\$4,925,313
1300 Vocational Education		
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		240,540
300 Purchased Professional and Technical Services		191,966
400 Purchased Property Services		25,500
500 Other Purchased Services		300 270,000
600 Supplies		7,850
700 Property		750
Total Vocational Education		\$736,906
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries		
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		107,500
300 Purchased Professional and Technical Services		4,314
500 Other Purchased Services		196,000 445,080
Total Other Instructional Programs - Elementary / Secondary		\$752,894
1500 Nonpublic School Programs		, , , , , , , , , , , , , , , , , , ,
300 Purchased Professional and Technical Services		85,548
Total Nonpublic School Programs		\$85,548
Total Instruction		\$21,701,995
2000 Support Services		
2100 Support Services - Students		
100 Personnel Services - Salaries		571,704
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services		218,230
500 Other Purchased Services	Dage 44	4,100
	Page 14	32,670

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 103028853 Sto-Rox SD	
Printed 5/20/2021 9:43:36 AM	Page - 2 of 4
Description	Amount
600 Supplies	15,760
800 Other Objects	2,800
Total Support Services - Students	\$845,264
2200 Support Services - Instructional Staff	- Annie A
100 Personnel Services - Salaries	077.074
200 Personnel Services - Employee Benefits	277,651 226,950
300 Purchased Professional and Technical Services	16,700
400 Purchased Property Services	1,500
500 Other Purchased Services	2,125
600 Supplies	25,625
800 Other Objects	300
Total Support Services - Instructional Staff	\$550,851
2300 Support Services - Administration	
100 Personnel Services - Salaries	770,479
200 Personnel Services - Employee Benefits	520,056
300 Purchased Professional and Technical Services	203,000
400 Purchased Property Services	80,750
500 Other Purchased Services	18,600
600 Supplies	31,700
700 Property 800 Other Objects	1,000
Total Support Services - Administration	26,300
	\$1,651,885
2400 Support Services - Pupil Health 100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	122,619
300 Purchased Professional and Technical Services	83,314
500 Other Purchased Services	42,500
600 Supplies	1,000
800 Other Objects	6,000
Total Support Services - Pupil Health	200
2500 Support Services - Business	\$255,633
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	223,194
300 Purchased Professional and Technical Services	185,048
400 Purchased Property Services	10,000
500 Other Purchased Services	15,000 2,500
600 Supplies	17,650
700 Property	1,500
800 Other Objects	1,000
Total Support Services - Business	\$455,892
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	810,148
200 Personnel Services - Employee Benefits	559,226
300 Purchased Professional and Technical Services	75,000
400 Purchased Property Services	Page 15 214,250

Like 1902-2015 19-43 5 AM		
Pase 1998	2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Description		
Section Sect	Printed 5/20/2021 9:43:36 AM	Page - 3 of 4
Total Operation and Maintenance of Plant Services \$2.215, 321 2709 Butsenft Transportation Services 2.744, 08-600 600 Other Purchased Services \$3.400 600 Suppoles \$10,407 2809 Butsen Services - Central \$10,457 2809 Support Services - Central \$10,457 2809 Personnel Services - Central \$10,467 2809 Comment Services - Central \$10,500 2800 Comment Services - Central \$10,000 2800 Comment Services - Services \$10,000 2800 Comment Services - Services \$10,000	500 Other Purchased Services 600 Supplies 700 Property	Amount 143,800 388,308 28,500
2709 Bitudent Transportation Sarvices 2.74.08. 500 Other Purchased Sarvices 5.90.00. 2800 Supplies 5.90.00. 2800 Supplies 5.90.00. 2800 Supplies 5.90.00. 2800 Supplies 10.97.80. 2800 Supplies 10.97.80. 2800 Personnel Sarvices - Salaries 10.4.67. 300 Durchased Services 10.50.00. 500 Other Purchased Services 10.50.00. 500 Other Purchased Services 10.50.00. 700 Personnel Sarvices - Central 8.00.00. 700 Properly 4.00.00. 700 Properly 4.00.00. 500 Other Purchased Services 9.00. 500 Other Purchased Services 9.00. 500 Other Purchased Services 3.90.00. 300 Other Purchased Services 3.90.00. 300 Other Purchased Services 3.90.00. 300 Other Purchased Services 9.00.00. 300 Operation of Mon-Instructional Services 9.00.00. 300 Operation of Mon-Instructional Services 9.00.00. 300 Operation of Mon-Instructional Services 11.00.00.00. <td></td> <td>300</td>		300
Total Student Transportation Services \$2,788,084 2809 Support Services - Salarios 104,677 200 Personnel Services - Semployee Benefits 10,4677 300 Purchased Professional and Technical Services 15,000 500 Other Purchased Services 15,000 500 Other Purchased Services - Central 3312,477 200 Personnel Services - Central 31,000 700 Property 48,000 701 Support Services - Central 30,000 500 Other Purchased Services 9,000 702 Property 48,000 703 Support Services 9,000 704 Support Services 39,000 500 Other Purchased Services 39,000 704 Support Services 39,000 705 Support Services 39,000 706 Purchased Services 9,000 100 Personnel Services - Salaries 9,000 100 Personnel Services - Salaries 91,400 200 Purchased Projessional and Technical Services 112,800 200 Purchased Projessional and Technical Services 112,800 200 Personnel Services - Salaries 9,000 200 Pers	2700 Student Transportation Services 500 Other Purchased Services	2,744,084
2800 Support Services - Central 104 A577 200 Personnel Services - Salaries 105 Personnel Services - Employee Benefits 67.284 300 Purchased Frediscional and Technical Services 15.000 500 Other Purchased Services 67.000 500 Supples 70.000 700 Property 45.000 200 Purchased Services - Central 5312.471 200 Other Purchased Services 9.000 500 Other Purchased Services 9.000 701 Cell Other Support Services 9.000 702 Subdant Activities 9.000 200 Other Purchased Services 9.000 200 Subdant Activities 9.1000 100 Personnel Services - Salaries 9.1000 100 Purchased Professional and Technical Services 9.1000 200 Purchased Professional and Technical Services 11.2,000 300 Other Purchased Services 11.000 500 Other Purchased Services 11.000 500 Other Purchased Services 11.000 500 Other Purchased Services - Salaries 9.000 700 Property 9.000 500 Other Purchased Services - Salaries 9.000	Total Student Transportation Services	
Total Support Services \$312,473 1900 Olher Support Services 9,000 Total Chiner Support Services \$9,000 Total Support Services \$9,000 3000 Operation of Non-instructional Services \$9,000 3000 Operation of Non-instructional Services \$9,000 3000 Operation of Non-instructional Services 91,400 300 Personnel Services - Salaries 91,400 200 Personnel Services - Employee Benefits 91,400 300 Purchased Property Services 112,893 400 Purchased Property Services 11,295 600 Supplies 16,948 700 Property 49,000 600 Other Objects 1,850 Total Student Activities 3370,908 3300 Community Services 1,850 100 Personnel Services - Salaries 2,008 100 Personnel Services - Employee Benefits 5,000 200 Personnel Services - Employee Benefits 2,008 300 Other Purchased Services 2,008 300 Other Purchased Services 2,008 300 Other Purchased Services 2,008 300 Other Purchased Service	 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 	104,675 67,298 15,000 10,000 67,500
290 Other Support Services 5.00 500 Other Purchased Services 9.000 Total Other Support Services \$9,000 3000 Operation of Non-Instructional Services \$9,000 3000 Operation of Non-Instructional Services \$9,000 3000 Personnel Services - Salaries 91,400 200 Personnel Services - Employee Benefits 91,400 300 Purchased Property Services 91,200 400 Purchased Property Services 11,000 500 Other Purchased Services - Employee Benefits 11,000 500 Other Durchased Services - Employee Benefits 11,000 500 Other Objects 11,000 700 Property 5,000 800 Other Objects 18,500 701 Student Activities 337,900 3300 Purchased Professional and Technical Services 2,000 200 Personnel Services - Employee Benefits 2,000 200 Personnel Services - Employee Benefits 2,000 200 Personnel Services - Employee Benefits 3,000 200 Personnel Services - Employee Benefits 2,000 200 Personnel Services - Employee Benefits 3,000 200 Personnel Servi		
	2900 Other Support Services	
Total Support Services \$9,095,614 \$9	Total Other Support Services	9,000
Student Activities Student		
3200 Student Activities 91,400 100 Personnel Services - Salaries 91,400 200 Personnel Services - Employee Benefits 37,316 300 Purchased Professional and Technical Services 112,895 400 Purchased Professional and Technical Services 11,000 500 Other Purchased Services 6,1948 601 Supplies 5,500 700 Property 5,500 800 Other Objects 3,805 Total Student Activities 3,805 3300 Community Services 3,805 300 Personnel Services - Salaries 5,000 200 Personnel Services - Semployee Benefits 5,000 300 Purchased Professional and Technical Services 2,098 300 Other purchased Professional and Technical Services 37,000 500 Other purchased Services 50,000 600 Supplies 3137,000 701 Other Dipcts 550,000 702 Other Dipcts 550,000 <		\$9,098,614
Total Student Activities \$370,909 3300 Community Services 100 Personnel Services - Salaries 5,000 200 Personnel Services - Employee Benefits 2,098 300 Purchased Professional and Technical Services 25,000 500 Other Purchased Services 87,000 600 Supplies 18,000 Total Community Services \$137,098 Total Operation of Non-Instructional Services \$508,007 5000 Other Expenditures and Financing Uses \$500,007 5000 Debt Service / Other Expenditures and Financing Uses 581 113	3200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	91,400 37,316 112,895 11,000 61,948 49,000 5,500
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 200 Other Purchased Services 200 Other Expenditures and Financing Uses 200 Other Expenditures and Financing Uses 200 Other Objects	Total Student Activities	
Total Community Services \$137,098 Total Operation of Non-instructional Services \$5000 Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects	 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 	5,000 2,098 25,000 87,000
Total Operation of Non-instructional Services \$508,007 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects		
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects		
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects		\$508,007
	5100 Debt Service / Other Expenditures and Financing Uses	
	wifeeto	Page 16 581,113

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail	
LEA: 103028853 Sto-Rox SD		
Printed 5/20/2021 9:43:36 AM	Page - 4 of 4	
Description	Amount	
900 Other Uses of Funds	1,209,387	
Total Debt Service / Other Expenditures and Financing Uses	\$1,790,500	
Total Other Expenditures and Financing Uses	\$1,790,500	
TOTAL EXPENDITURES	\$33,099,146	

\$33,099,116

Schedule Of Cash And Investments (CAIN)

58,455

67,450

840.000

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2021-2022	Final Ge	neral F	und	Budgel
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Cash and Short-Term Investments

	Ub/3U/2U21 Estimate	<u>06/30/2022 Projection</u>
General Fund	27,388	8,350
Public Purpose (Expendable) Trust Fund		5,555

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Caleteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund
Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments

\$1,149,211

61,040

260,783

745,000

55,000

Long-Term Investments
General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund + § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

\$1,052,005

77,750

06/30/2021 Estimate

2021-2022 Final General Fund Budget Schedule Of Cash And Investments (CAIN) LEA: 103028853 Sto-Rox SD Printed 5/20/2021 9:43:37 AM **Long-Term Investments** 06/30/2021 Estimate 06/30/2022 Projection Permanent Fund **Total Long-Term Investments**

\$1,149,211

TOTAL CASH AND INVESTMENTS

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\$1,052,005

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Long-Term Indebtedness	<u>06/30/2021</u> Estimate	06/20/2022 Bankardina
General Fund		<u>06/30/2022 Projection</u>
0510 Bonds Payable	10.120.741	8,911,354
0520 Extended-Term Financing Agreements Payable	10,120,171	0,911,334
0530 Lease-Purchase Obligations	171.021	117.033
0540 Accumulated Compensated Absences	220,664	227,536
0550 Authority Lease Obligations		221,000
0560 Other Post-Employment Benefits (OPEB)	3,456,382	3,518,732
0599 Other Noncurrent Liabilities	31.03,002	3,310,732
Total General Fund	\$13,968,508	\$12,774,655
Public Purpose (Expendable) Trust Fund		V-11,1-1,000
0510 Bonds Payable		
0520 Extended Torm Financing Agreements Devokto		

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	
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0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

06/30/2021 Estimate

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

06/30/2021 Estimate

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Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

06/30/2021 Estimate

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Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

\$13,968,808

\$12,774,655

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Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS

Schedule Of Indebtedness (DEBT)

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06/30/2021 Estimate

\$13,968,808

06/30/2022 Projection

\$12,774,655

2021-2022 Final General Fund Budget Juveniles Incarcerated Expenditures: Budget Summary LEA: 103028853 Sto-Rox SD Printed 5/20/2021 9:43:40 AM **Description** Nonspecial Education Special Education 1000 Instruction 1100 Regular Programs - Elementary / Secondary 40,000 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs 1600 Adult Education Programs 1700 Higher Education Programs for Secondary Students 1800 Pre-Kindergarten **Total Instruction** \$40,000 2000 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services **Total Support Services** 3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services 3400 Scholarships and Awards **Total Operation of Non-Instructional Services** 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments 5500 Special and Extraordinary Items 5900 Budgetary Reserve **Total Other Expenditures and Financing Uses** Total Estimated Expenditures and Other Financing Uses \$40,000

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Description

TOTAL EXPENDITURES

Juveniles Incarcerated Expenditures: Detail

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Nonspecial Education

Special Education

\$40,000

2021-2022 Final General Fund Budget Fund Balance Summary (FBS) LEA: 103028853 Sto-Rox SD Printed 5/20/2021 9:43:43 AM Page - 1 of 1 **Account Description Amounts** 0810 Nonspendable Fund Balance 0820 Restricted Fund Balance 0830 Committed Fund Balance 0840 Assigned Fund Balance 0850 Unassigned Fund Balance (9,171,555) Total Ending Fund Balance - Committed, Assigned, and Unassigned (\$9,171,555) 5900 Budgetary Reserve

(\$9,171,555)