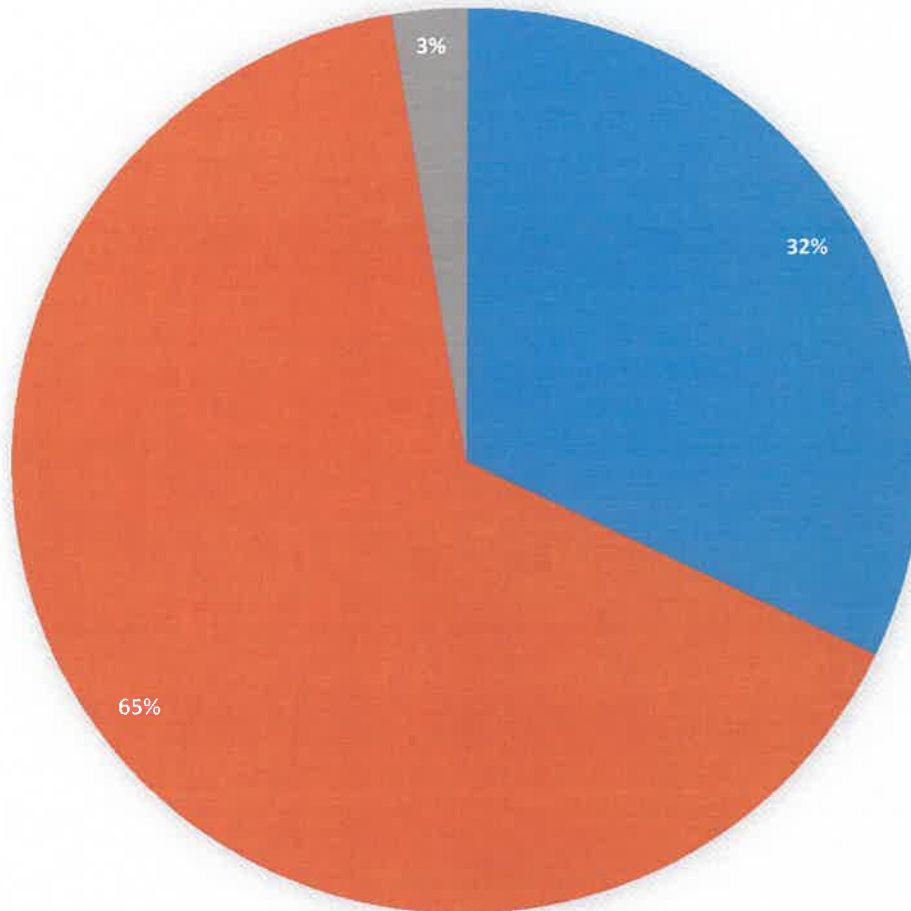


2020-2021 PROJECTED REVENUES

LOCAL REVENUE 32.07%	7,775,517.00
STATE REVENUE 65.27%	15,824,792.00
FEDERAL REVENUE 2.66%	644,300.00
	\$ 24,244,609.00

PROJECTED REVENUES BY SOURCE



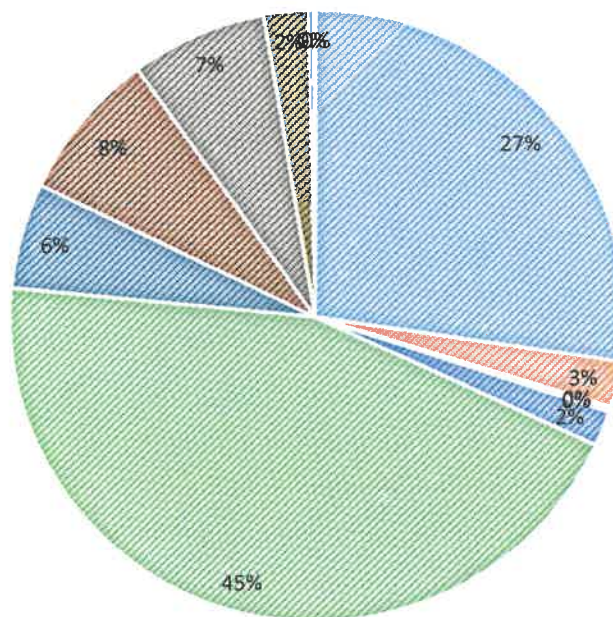
■ LOCAL REVENUE 32.07% ■ STATE REVENUE 65.27% ■ FEDERAL REVENUE 2.66%

2020-2021 PROJECTED REVENUES BY SOURCE

6100 TAXES LEVIED	6,637,785.00
6400 DELINQUENCIES	584,000.00
6500 INVESTMENT EARNINGS	30,000.00
6700 STUDENT ACTIVITIES	40,000.00
6800-6900 INTERIM/MISC REVENUE	453,732.00
7100 BASIC ED SUBSIDY	10,817,548.00
7200 SPECIFIC PROGRAM SUBSIDIES	1,342,806.00
7300 NON-EDUCATIONAL PROGRAMS	1,914,438.00
7800 STATE AIDE BENEFITS	1,750,000.00
8500 FEDERAL GRANTS	564,300.00
8800 MEDICAL ASSISTANCE	80,000.00
9500 REFUND OF PRIOR YEAR EXPENSE	30,000.00
\$	24,244,609.00

PROJECTED REVENUES BY SOURCE

- | | |
|-----------------------------------|-------------------------------------|
| ■ 6100 TAXES LEVIED | ■ 6400 DELINQUENCIES |
| ■ 6500 INVESTMENT EARNINGS | ■ 6700 STUDENT ACTIVITIES |
| ■ 6800-6900 INTERIM/MISC REVENUE | ■ 7100 BASIC ED SUBSIDY |
| ■ 7200 SPECIFIC PROGRAM SUBSIDIES | ■ 7300 NON-EDUCATIONAL PROGRAMS |
| ■ 7800 STATE AIDE BENEFITS | ■ 8500 FEDERAL GRANTS |
| ■ 8800 MEDICAL ASSISTANCE | ■ 9500 REFUND OF PRIOR YEAR EXPENSE |



	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	5,666,314
6113 Public Utility Realty Taxes	6,000
6150 Current Act 511 Taxes - Proportional Assessments	965,471
6400 Delinquencies on Taxes Levied / Assessed by the LEA	584,000
6500 Earnings on Investments	30,000
6700 Revenues from LEA Activities	40,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	380,732
6910 Rentals	6,500
6920 Contributions and Donations from Private Sources	10,000
6990 Refunds and Other Miscellaneous Revenue	56,500
REVENUE FROM LOCAL SOURCES	\$7,745,517
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,327,548
7112 Basic Education Funding-Social Security	390,000
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	1,342,806
7311 Pupil Transportation Subsidy	700,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	381,438
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,600
7340 State Property Tax Reduction Allocation	759,400
7360 Safe Schools	35,000
7820 State Share of Retirement Contributions	1,750,000
REVENUE FROM STATE SOURCES	\$15,824,792
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	463,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,000
8517 NCLB, Title IV - 21st Century Schools	34,300
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	80,000
REVENUE FROM FEDERAL SOURCES	\$644,300
OTHER FINANCING SOURCES	
9500 Capital Contributions	30,000
OTHER FINANCING SOURCES	\$30,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	24,244,609

ct 1 Index (current): 3.9%
 calculation Method:

pprox. Tax Revenue from RE Taxes: \$5,666,314
 amount of Tax Relief for Homestead Exclusions \$759,400
 total Approx. Tax Revenue: \$6,425,714
 pprox. Tax Levy for Tax Rate Calculation: \$7,310,052
 Allegheny

Total

2019-20 Data

a. Assessed Value \$361,531,008 \$361,531,008
 b. Real Estate Mills 19.5000

I. 2020-21 Data

c. 2018 STEB Market Value \$316,727,730 \$316,727,730
 d. Assessed Value \$360,812,063 \$360,812,063
 e. Assessed Value of New Constr/ Renov \$0 \$0

2019-20 Calculations

f. 2019-20 Tax Levy \$7,049,855 \$7,049,855
 (a * b)

2020-21 Calculations

g. Percent of Total Market Value 100.000000% 100.000000%
 h. Rebalanced 2019-20 Tax Levy \$7,049,855 \$7,049,855
 (f Total * g)

i. Base Mills Subject to Index 19.5000
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 86.500000% 86.500000%
 k. Tax Levy Needed \$7,310,052 \$7,310,052
 (Approx. Tax Levy * g)

I. 2020-21 Real Estate Tax Rate

(k / d * 1000) 20.2600
 m. Tax Levy Generated by Mills \$7,310,052 \$7,310,052
 (l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$6,550,652
 (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$5,666,314
 (n * Est. Pct. Collection)

ct 1 Index (current): 3.9%
calculation Method:

Rate

pprox. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions
Total Approx. Tax Revenue:
pprox. Tax Levy for Tax Rate Calculation:

\$5,666,314
\$759,400
\$6,425,714
\$7,310,052

Total

Allegheny

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	20.2605	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$7,310,233	\$7,310,233
s. Millage Rate within Index? (if l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

pprox. Tax Revenue from RE Taxes: \$5,666,314
 amount of Tax Relief for Homestead Exclusions \$759,400
 total Approx. Tax Revenue: \$6,425,714
 pprox. Tax Levy for Tax Rate Calculation: \$7,310,052
 Allegheny

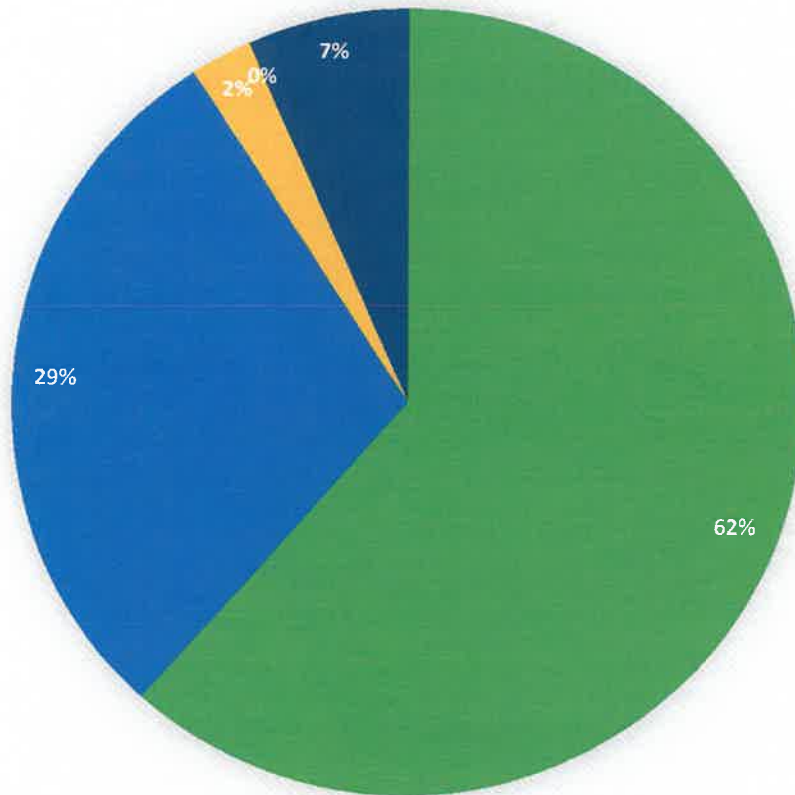
Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$759,400	Lowering RE Tax Rate	\$0	\$759,400
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$759,400

2020-2021 PROJECTED EXPENDITURES

1000 INSTRUCTION	61.61%	16,467,354.00
2000 SUPPORT SERVICES	29.25%	7,817,501.00
3000 OPERATIONAL OF NON-INSTRUCTIONAL SERVICES	2.46%	658,115.00
4000 FACILITIES ACQUISITION/CONSTRUCTION	.02%	6,000.00
5000 OTHER FINANCING USES (DEBT)	6.66%	1,779,285.00
		\$ 26,728,255.00

PROJECTED EXPENDITURES BY FUNCTION

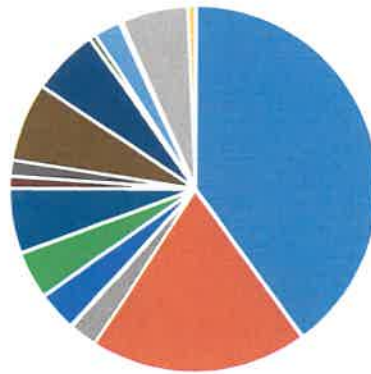


- 1000 INSTRUCTION 61.61%
- 2000 SUPPORT SERVICES 29.25%
- 3000 OPERATIONAL OF NON-INSTRUCTIONAL SERVICES 2.46%
- 4000 FACILITIES ACQUISITION/CONSTRUCTION .02%
- 5000 OTHER FINANCING USES (DEBT) 6.66%

2020-2021 PROJECTED EXPENDITURES BY FUNCTION

1100 REGULAR EDUCATION	10,681,045.00
1200 SPECIAL EDUCATION	5,102,988.00
1300 1500 VOCATIONAL/OTHER INSTRUCTIONAL PROGRAMS	667,665.00
1400-1500 OTHER INSTRUCTIONAL PROGRAMS	15,656.00
2100 PUPIL PERSONNEL	936,945.00
2200 INSTRUCTIONAL STAFF	1,130,005.00
2300 ADMINISTRATION	1,545,910.00
2400 PUPIL HEALTH	277,075.00
2500 BUSINESS/FINANCE	382,085.00
2600 OPERATION OF MAINT	1,839,681.00
2700 STUDENT TRANSPORTATION	1,559,500.00
2800 CENTRAL SUPPORT SERVICES	146,300.00
3200 STUDENT ACTIVITIES	613,740.00
3300 COMMUNITY SERVICES	50,375.00
4200-5100 SITE IMPROVEMENT/DEBT SERVICE	1,579,285.00
5900 BUDGETARY RESERVE	200,000.00
	26,728,255.00

PROJECTED EXPENDITURES BY FUNCTION



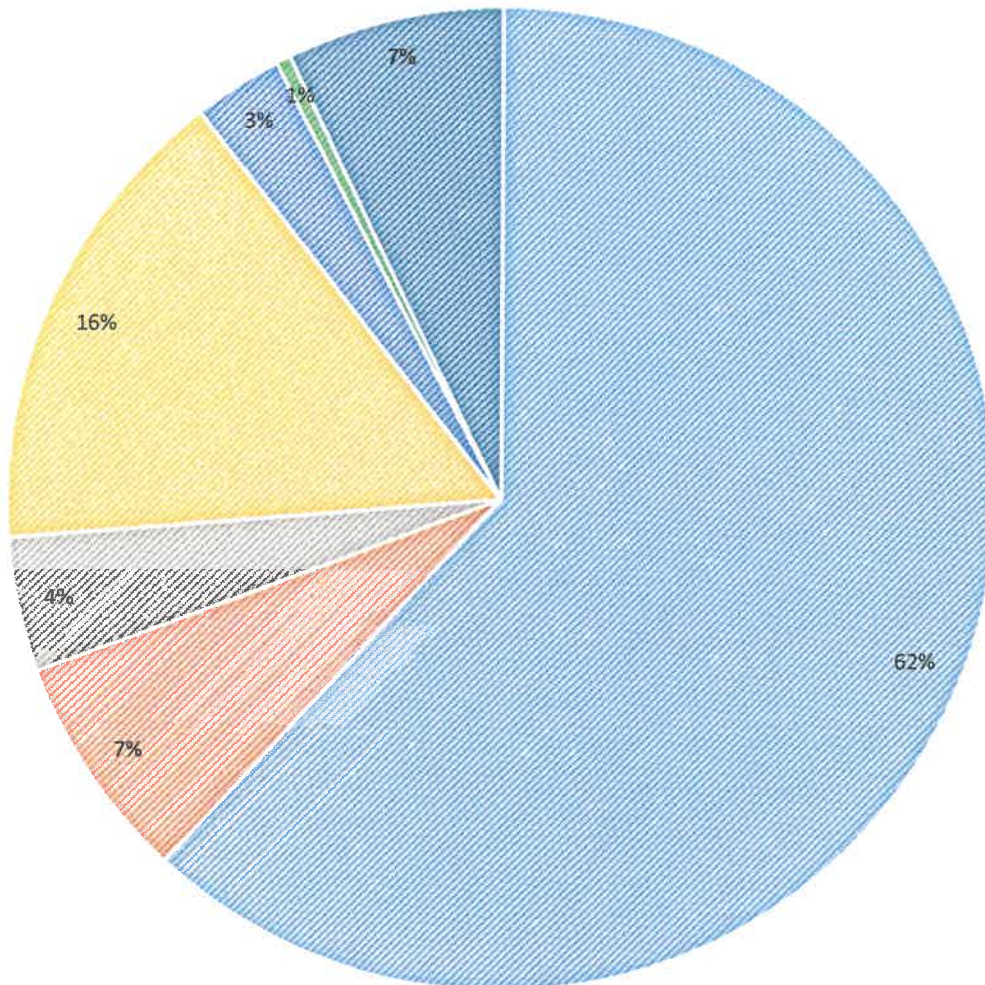
- 1100 REGULAR EDUCATION
- 1200 SPECIAL EDUCATION
- 1300 1500 VOCATIONAL/OTHER INSTRUCTIONAL PROGRAMS
- 1400-1500 OTHER INSTRUCTIONAL PROGRAMS
- 2100 PUPIL PERSONNEL
- 2200 INSTRUCTIONAL STAFF
- 2300 ADMINISTRATION
- 2400 PUPIL HEALTH
- 2500 BUSINESS/FINANCE
- 2600 OPERATION OF MAINT
- 2700 STUDENT TRANSPORTATION
- 2800 CENTRAL SUPPORT SERVICES
- 3200 STUDENT ACTIVITIES
- 3300 COMMUNITY SERVICES
- 4200-5100 SITE IMPROVEMENT/DEBT SERVICE
- 5900 BUDGETARY RESERVE

2020-2021 PROJECTED EXPENDITURES BY OBJECT

100-200 SALARIES & BENEFITS	16,550,167.00
300 PURCHASED PROF/TECH SERVICES	1,991,180.00
400 PURCHASED PROPERTY SERVICES	1,184,450.00
500 OTHER PURCHASED SERVICES	4,182,833.00
600 SUPPLIES	782,298.00
700 PROPERTY/EQUIPMENT	130,416.00
800-900 OTHER/CONTINGENCY	1,906,911.00
\$	26,728,255.00

EXPENDIURE BY OBJECT

- 100-200 SALARIES & BENEFITS
- 300 PURCHASED PROF/TECH SERVICES
- 500 OTHER PURCHASED SERVICES
- 400 PURCHASED PROPERTY SERVICES
- 700 PROPERTY/EQUIPMENT
- 600 SUPPLIES
- 800-900 OTHER/CONTINGENCY



<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	5,864,100
200 Personnel Services - Employee Benefits	3,793,356
300 Purchased Professional and Technical Services	225,000
400 Purchased Property Services	21,200
500 Other Purchased Services	540,000
600 Supplies	207,298
700 Property	2,916
800 Other Objects	27,175
Total Regular Programs - Elementary / Secondary	\$10,681,045
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,713,500
200 Personnel Services - Employee Benefits	1,063,685
300 Purchased Professional and Technical Services	880,000
500 Other Purchased Services	1,430,003
600 Supplies	15,800
Total Special Programs - Elementary / Secondary	\$5,102,988
1300 Vocational Education	
100 Personnel Services - Salaries	210,000
200 Personnel Services - Employee Benefits	161,165
500 Other Purchased Services	285,000
600 Supplies	11,500
Total Vocational Education	\$667,665
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	4,356
Total Other Instructional Programs - Elementary / Secondary	\$14,356
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	1,300
Total Nonpublic School Programs	\$1,300
Total Instruction	\$16,467,354
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	545,800
200 Personnel Services - Employee Benefits	354,745
300 Purchased Professional and Technical Services	23,000
500 Other Purchased Services	2,200
600 Supplies	11,200
Total Support Services - Students	\$936,945
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	288,000
200 Personnel Services - Employee Benefits	216,305

Description	Amount
300 Purchased Professional and Technical Services	364,000
500 Other Purchased Services	65,000
600 Supplies	99,200
700 Property	95,000
800 Other Objects	2,500
Total Support Services - Instructional Staff	\$1,130,005
2300 Support Services - Administration	
100 Personnel Services - Salaries	711,000
200 Personnel Services - Employee Benefits	470,860
300 Purchased Professional and Technical Services	192,200
400 Purchased Property Services	20,400
500 Other Purchased Services	46,000
600 Supplies	70,100
800 Other Objects	35,350
Total Support Services - Administration	\$1,545,910
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	158,000
200 Personnel Services - Employee Benefits	97,475
300 Purchased Professional and Technical Services	14,000
600 Supplies	7,600
Total Support Services - Pupil Health	\$277,075
2500 Support Services - Business	
100 Personnel Services - Salaries	201,000
200 Personnel Services - Employee Benefits	145,385
300 Purchased Professional and Technical Services	13,000
500 Other Purchased Services	1,500
600 Supplies	20,200
700 Property	1,000
Total Support Services - Business	\$382,085
2600 Operation and Maintenance of Plant Services	
200 Personnel Services - Employee Benefits	8,050
300 Purchased Professional and Technical Services	216,000
400 Purchased Property Services	1,131,300
500 Other Purchased Services	179,830
600 Supplies	272,500
700 Property	25,500
800 Other Objects	6,501
Total Operation and Maintenance of Plant Services	\$1,839,691
2700 Student Transportation Services	
500 Other Purchased Services	1,559,500
Total Student Transportation Services	\$1,559,500
2800 Support Services - Central	
100 Personnel Services - Salaries	66,500
200 Personnel Services - Employee Benefits	38,700

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	6,700
500 Other Purchased Services	12,800
600 Supplies	4,600
800 Other Objects	17,000
Total Support Services - Central	\$146,300
Total Support Services	\$7,817,501
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	345,000
200 Personnel Services - Employee Benefits	51,660
300 Purchased Professional and Technical Services	62,680
500 Other Purchased Services	61,000
600 Supplies	54,300
800 Other Objects	39,100
Total Student Activities	\$613,740
3300 Community Services	
100 Personnel Services - Salaries	22,000
200 Personnel Services - Employee Benefits	9,525
400 Purchased Property Services	4,850
600 Supplies	8,000
Total Community Services	\$44,375
Total Operation of Non-Instructional Services	\$658,115
4000 Facilities Acquisition, Construction and Improvement Services	
700 Property	6,000
Total Facilities Acquisition, Construction and Improvement Services	\$6,000
Total Facilities Acquisition, Construction and Improvement Services	\$6,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	964,785
900 Other Uses of Funds	614,500
Total Debt Service / Other Expenditures and Financing Uses	\$1,579,285
5900 Budgetary Reserve	
800 Other Objects	200,000
Total Budgetary Reserve	\$200,000
Total Other Expenditures and Financing Uses	\$1,779,285
TOTAL EXPENDITURES	\$26,728,255