

LEA Name: **Huntingdon Area SD**

Class: **3**

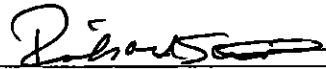
AUN Number: **111312503**

County: **Huntingdon**

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: **6/22/2015**



President of the Board - Original Signature Required

**6/22/15**

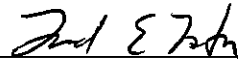
Date



Secretary of the Board - Original Signature Required

**6/22/15**

Date



Chief School Administrator - Original Signature Required

**6/22/15**

Date

**Daniel Simpson**  
Contact Person

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**2120**  
Extension

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Return to: **Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333**

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	1,300,000
2 Estimated Beginning Fund Balance - Assigned	2,026,914
3 Estimated Beginning Fund Balance - Unassigned	1,818,086
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>5,145,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	11,764,858
7000 Revenue from State Sources	13,929,427
8000 Revenue from Federal Sources	630,171
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>26,324,456</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>31,469,456</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	7,234,611
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	13,700
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	57,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,500
6130	Taxpayer Relief Taxes - Proportional Assessments	1,225,000
6140	Current Act 511 Taxes - Flat Rate Assessments	103,200
6150	Current Act 511 Taxes - Proportional Assessments	1,540,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	771,500
6500	Earnings on Investments	3,500
6700	Revenues from District Activities	69,200
6800	Revenue from Intermediary Sources / Pass-Through Funds	373,647
6910	Rentals	7,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	48,000
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	280,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>11,764,858</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,090,210
7160	Tuition for Orphans and Children Placed in Private Homes	70,000
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	1,499,325
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)	1,475,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	351,410
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,000
7340	State Property Tax Reduction Allocation	670,472
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	217,310
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	700
7810	State Share of Social Security and Medicare Taxes	437,500
7820	State Share of Retirement Contributions	1,079,500
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>13,929,427</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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 Achvmt of the Disadvantaged	423,352
8515	NCLB, Title II - Prep , Train & Recruit. High Qual Teachers & Principals	122,506
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	5,313
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	Nutntion 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)	75,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	4,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>630,171</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>26,324,456</b>

Act 1 Index (current). 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$7,234,611

Amount of Tax Relief for Homestead Exclusions + \$1,666,518

Total Approx. Tax Revenue \$8,901,129

Approx. Tax Levy for Tax Rate Calculation: \$9,665,867

Huntingdon

Total

2014-15 Data			
a	Assessed Value	\$242,912,160	\$242,912,160
b	Real Estate Mills	38 1500	
I. 2015-16 Data			
c	2013 STEB Market Value	\$888,546,759	\$888,546,759
d	Assessed Value	\$247,208,880	\$247,208,880
e	Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations			
f	2014-15 Tax Levy (a * b)	\$9,267,099	\$9,267,099
2015-16 Calculations			
II. g	Percent of Total Market Value	100 00000%	100 00000%
h	Rebalanced 2014-15 Tax Levy (f Total * g)	\$9,267,099	\$9,267,099
i	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	38 1500	
Calculation of Tax Rates and Levies Generated			
j	Weighted Avg. Collection Percentage	90.44000%	90 44000%
k	Tax Levy Needed (Approx Tax Levy * g)	\$9,665,867	\$9,665,867
III. l.	2015-16 Real Estate Tax Rate (k / d * 1000)	39.1000	
m	Tax Levy Generated by Mills (l / 1000 * d)	\$9,665,867	\$9,665,867
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$7,999,349
o	Net Tax Revenue Generated By Mills (n * Est Pct Collection)		\$7,234,611

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes. \$7,234,611

Amount of Tax Relief for Homestead Exclusions + \$1,666,518

Total Approx. Tax Revenue: \$8,901,129

Approx. Tax Levy for Tax Rate Calculation: \$9,665,867

Huntingdon

Total

**Index Maximums**

p.	Maximum Mills Based On Index ( $l * (1 + \text{Index})$ )	39 1037	
q	Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0 0000	0 0000
r	Maximum Tax Levy Based On Index ( $p / 1000$ ) * d	\$9,666,782	\$9,666,782
IV. s	Millage Rate within Index? (if $l > p$ Then No)	Yes	
t	Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$0	\$0
u	Tax Revenue In Excess of Index ( $t * \text{Est Pct Collection}$ )	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$9,274		
Number of Homestead/Farmstead Properties	4,653		4,653



Act 1 Index (current): 2.5%

Calculation Method	Rate
Approx. Tax Revenue from RE Taxes	\$7,234,611
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,666,518</u>
Total Approx. Tax Revenue	\$8,901,129
Approx. Tax Levy for Tax Rate Calculation:	\$9,665,867
	Huntingdon

Total

				Total
<hr/>				
V.	Median Assessed Value of Homestead Properties			\$26,640
<hr/>				
	Portion of Act 1 EIT Revenue Used for Tax Relief used for Homestead Exclusions	\$991,717	Lowering RE Tax Rate	\$0
	State Property Tax Reduction Allocation used for Homestead Exclusions	\$670,472	Lowering RE Tax Rate	\$0
	Prior Year State Property Tax Reduction Allocation used for Homestead Exclusions	\$4,329		\$4,329
	Amount of Tax Relief from State/Local Sources			<u>\$1,666,518</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Huntingdon	247,208,880	39 1000	9,665,867			90 44000%	
	0		0			0 00000%	
	0		0			0 00000%	
	0		0			0 00000%	
<b>Totals</b>	<b>247,208,880</b>		<b>9,665,867</b>	<b>- 1,666,518</b>	<b>= 7,999,349</b>	<b>90 44000%</b>	<b>= 7,234,611</b>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	38,500

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6130 <u>Taxpayer Relief Taxes - Proportional Assessments</u>				
6131 Earned Income Taxes, Act 1	0 50%	0 00%	1,225,000	1,225,000
6132 Personal Income Taxes, Act 1	0 00%	0 00%	0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$5 00	\$0 00	43,200	43,200
6142 Occupation Taxes - Flat Rate	\$0 00	\$0 00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5 00	\$0 00	60,000	60,000
6144 Trailer Taxes	\$0 00	\$0 00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0 00	\$0 00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0 00	\$0 00	0	0
6149 Other Flat Rate Assessments	\$0 00	\$0 00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>103,200</b>	<b>103,200</b>

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0 50%	0 00%	1,365,000	1,365,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0 50%	0 00%	175,000	175,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,540,000</b>	<b>1,540,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit -->	888,546,759	X	12	10,662,561
	Market Value		Mills	(511 Limit)





<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,530,160	
1200	Special Programs - Elementary/Secondary	3,905,461	
1300	Vocational Education	923,377	
1400	Other Instructional Programs - Elementary/Secondary	701,989	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>15,060,987</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	971,701	
2200	Support Services - Instructional Staff	1,043,393	
2300	Support Services - Administration	1,484,781	
2400	Support Services - Pupil Health	314,997	
2500	Support Services - Business	372,870	
2600	Operation & Maintenance of Plant Services	2,454,854	
2700	Student Transportation Services	2,057,749	
2800	Support Services - Central	0	
2900	Other Support Services	0	
	<b>Total 2000 Support Services</b>	<b>8,700,345</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	528,946	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>528,946</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	50,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>50,000</b>	
	<b>Total Estimated Expenditures</b>		<b>24,340,278</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,168,930	
5200	Interfund Transfers - Out	125,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>	<b>2,293,930</b>	
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>26,634,208</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>26,634,208</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>4,835,248</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,255,591
200	Personnel Services-Employee Benefits	2,979,799
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	82,450
500	Other Purchased Services	1,004,000
600	Supplies	181,750
700	Property	10,200
800	Other Objects	9,870
	Total Regular Programs - Elementary/Secondary	9,530,160
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,007,273
200	Personnel Services-Employee Benefits	1,305,038
300	Purchased Professional & Technical Services	140,000
400	Purchased Property Services	0
500	Other Purchased Services	424,200
600	Supplies	27,150
700	Property	1,000
800	Other Objects	800
	Total Special Programs - Elementary/Secondary	3,905,461
1300	Vocational Education	
100	Personnel Services-Salaries	169,057
200	Personnel Services-Employee Benefits	87,891
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	400
500	Other Purchased Services	656,604
600	Supplies	7,525
700	Property	1,400
800	Other Objects	500
	Total Vocational Education	923,377
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	455,765
200	Personnel Services-Employee Benefits	242,724
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	900
600	Supplies	1,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	701,989

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>15,060,987</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	578,536
200	Personnel Services-Employee Benefits	317,740
300	Purchased Professional & Technical Services	62,800
400	Purchased Property Services	0
500	Other Purchased Services	2,900
600	Supplies	9,550
700	Property	0
800	Other Objects	175
	Total Support Services - Pupil Personnel	971,701
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	454,392
200	Personnel Services-Employee Benefits	254,961
300	Purchased Professional & Technical Services	11,500
400	Purchased Property Services	25,000
500	Other Purchased Services	11,200
600	Supplies	185,200
700	Property	100,000
800	Other Objects	1,140
	Total Support Services - Instructional Staff	1,043,393
2300	Support Services - Administration	
100	Personnel Services-Salaries	808,159
200	Personnel Services-Employee Benefits	399,302
300	Purchased Professional & Technical Services	160,320
400	Purchased Property Services	3,600
500	Other Purchased Services	37,800
600	Supplies	50,800
700	Property	6,000
800	Other Objects	18,800
	Total Support Services - Administration	1,484,781
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	162,911
200	Personnel Services-Employee Benefits	131,886
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	8,100
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	314,997



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	191,688
200	Personnel Services-Employee Benefits	133,832
300	Purchased Professional & Technical Services	1,700
400	Purchased Property Services	12,400
500	Other Purchased Services	8,000
600	Supplies	23,500
700	Property	1,000
800	Other Objects	750
	Total Support Services - Business	372,870
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	845,453
200	Personnel Services-Employee Benefits	479,301
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	612,500
500	Other Purchased Services	131,100
600	Supplies	331,500
700	Property	10,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	2,454,854
2700	Student Transportation Services	
100	Personnel Services-Salaries	15,000
200	Personnel Services-Employee Benefits	5,249
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	2,030,000
600	Supplies	7,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,057,749
2800	Support Services - Central	
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 Support Services - Central	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>8,700,345</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	249,710
200	Personnel Services-Employee Benefits	79,986
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	22,500
500	Other Purchased Services	68,000
600	Supplies	50,000
700	Property	0
800	Other Objects	3,750
	Total Student Activities	528,946

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
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
	<b>Total Operation of Non-instructional Services</b>	<b>528,946</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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	50,000
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>50,000</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	865,930
900	Other Uses of Funds	1,303,000
	Total Debt Service	2,168,930
5200	Interfund Transfers - Out	
900	Other Uses of Funds	125,000
	Total Interfund Transfers - Out	125,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,293,930</b>	
<b>TOTAL EXPENDITURES</b>			<b>26,634,208</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	6,350,000	5,925,000
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	2,940,000	2,540,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	325,000	265,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	55,000	60,000
<b>Total Cash and Short-Term Investments</b>	<b>9,670,000</b>	<b>8,790,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>9,670,000</b>	<b>8,790,000</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	393,531	390,000
Bonds Payable	32,730,000	31,427,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,127,135	1,125,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	34,250,666	32,942,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>34,250,666</u></b>	<b><u>32,942,000</u></b>

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

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for future PSERS costs, health insurance costs, and debt service payments</i>	2,000,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Assigned for future capital projects, special education costs, charter school costs, curriculum costs, and technology purchases</i>	900,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Estimated Unassigned Fund Balance @ 6/30/16</i>	1,935,248
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>4,835,248</b>
5900	Budgetary Reserve	0
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>4,835,248</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>