

**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: 6/23/2015

  
President of the Board - Original Signature Required

Date

7/6/15

  
Secretary of the Board - Original Signature Required

Date

7/6/15

  
Chief School Administrator - Original Signature Required

Date

7/6/15

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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	337,771
2 Estimated Beginning Fund Balance - Assigned	9,496,870
3 Estimated Beginning Fund Balance - Unassigned	4,126,681
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>13,961,322</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	35,876,725
7000 Revenue from State Sources	10,402,766
8000 Revenue from Federal Sources	1,481,245
9000 Other Financing Sources	557,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>48,317,736</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>62,279,058</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	31,060,223
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	34,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	40,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	76,000
6150	Current Act 511 Taxes - Proportional Assessments	3,215,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	550,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	267,202
6910	Rentals	50,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	55,000
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	53,800
<b>REVENUE FROM LOCAL SOURCES</b>		<b>35,876,725</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,100,687
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
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	971,097
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)	1,260,204
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	477,199
7330	Health Services (Medical, Dental, Nurse, Act 25)	51,500
7340	State Property Tax Reduction Allocation	665,586
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	44,585
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	859,272
7820	State Share of Retirement Contributions	2,962,636
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>10,402,766</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. Achvrmnt. of the Disadvantaged	121,192
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	71,259
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	1,220
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Builid America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	1,173,847
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	113,727
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,481,245</b>

FUNCTION	DESCRIPTION	Amounts
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	557,000
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>557,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>48,317,736</b>

Act 1 Index (current): 2.5%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$31,060,223  
 Amount of Tax Relief for Homestead Exclusions + \$665,586  
 Total Approx. Tax Revenue: \$31,725,809  
 Approx. Tax Levy for Tax Rate Calculation: \$33,360,558  
 Allegheny

**2014-15 Data**  
 a. Assessed Value \$1,242,968,330  
 b. Real Estate Mills 25.2126  
**I. 2015-16 Data**  
 c. 2013 STEB Market Value \$860,834,056  
 d. Assessed Value \$1,277,360,080  
 e. Assessed Value of New Constr/ Renov \$0

**2014-15 Calculations**  
 f. 2014-15 Tax Levy \$31,338,463

**2015-16 Calculations**  
 g. Percent of Total Market Value 100.000000%  
 h. Rebalanced 2014-15 Tax Levy \$31,338,463  
 (f Total \* g)  
 i. Base Mills Subject to Index 25.2126  
 (h / a \* 1000) if no reassessment  
 (h / (d-e) \* 1000) if reassessment

**Calculation of Tax Rates and Levies Generated**  
 j. Weighted Avg. Collection Percentage 95.000000%  
 k. Tax Levy Needed \$33,360,558  
 (Approx. Tax Levy \* g)

**III. I. 2015-16 Real Estate Tax Rate 26.1168**  
 (k / d \* 1000)  
 m. Tax Levy Generated by Mills \$33,360,558  
 (l / 1000 \* d)  
 n. Tax Levy minus Tax Relief for Homestead Exclusions  
 (m - Amount of Tax Relief for Homestead Exclusions)  
 o. Net Tax Revenue Generated By Mills \$32,694,972  
 (n \* Est. Pct. Collection)  
 \$31,060,223

Act 1 Index (current): 2.5%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$31,060,223  
 Amount of Tax Relief for Homestead Exclusions + \$665,586  
 Total Approx. Tax Revenue: \$31,725,809  
 Approx. Tax Levy for Tax Rate Calculation: \$33,360,558  
 Allegheny

	Rate	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	25.8429	
q. Mills In Excess of Index if (l > p), (l - p)	0.2739	0.2739
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$33,010,689	\$33,010,689
IV. s. Millage Rate within Index? (if l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$349,869	\$349,869
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$332,376	\$332,376

<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$5,746	
Number of Homestead/Farmstead Properties	4,435	4,435
V. Median Assessed Value of Homestead Properties		\$176,400



Act 1 Index (current): 2.5%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$31,060,223	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$665,586</u>	
Total Approx. Tax Revenue:	\$31,725,809	
Approx. Tax Levy for Tax Rate Calculation:	\$33,360,558	
	Allegheny	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$665,586	Lowering RE Tax Rate	\$0	\$665,586
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$665,586</u>
				Total

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
Allegheny	1,277,360,080	26.1168	33,360,558			95.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
<b>Totals:</b>	<b>1,277,360,080</b>		<b>33,360,558</b>	<b>665,586</b>	<b>= 32,694,972</b>	<b>95.000000%</b>	<b>31,060,223</b>
							<b>Estimated Revenue</b>
							<b>40,000</b>

6120 Per Capita Taxes, Section 679

Rate  
5.00

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	40,000	40,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	36,000	36,000
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>76,000</b>	<b>76,000</b>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,800,000	2,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	415,000	415,000
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>3,215,000</b>	<b>3,215,000</b>
<b>Total Act 511, Current Taxes</b>				<b>3,291,000</b>
<b>Act 511 Tax Limit</b>	<b>→</b>	<b>860,834,056</b>	<b>X</b>	<b>10,330,009</b>
		<b>Market Value</b>		<b>(511 Limit)</b>
			<b>12</b>	
			<b>Mills</b>	



ITEM	AMOUNTS
1000	
Instruction	
1100	
1100 Regular Programs - Elementary/Secondary	18,297,437
1200 Special Programs - Elementary/Secondary	4,724,422
1300 Vocational Education	179,962
1400 Other Instructional Programs - Elementary/Secondary	24,524
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>23,226,345</b>
2000	
Support Services	
2100 Support Services - Pupil Personnel	1,582,470
2200 Support Services - Instructional Staff	1,031,945
2300 Support Services - Administration	2,829,507
2400 Support Services - Pupil Health	388,558
2500 Support Services - Business	761,037
2600 Operation & Maintenance of Plant Services	4,350,706
2700 Student Transportation Services	4,229,520
2800 Support Services - Central	1,592,606
2900 Other Support Services	32,500
<b>Total 2000 Support Services</b>	<b>16,798,849</b>
3000	
Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,528,776
3300 Community Services	15,087
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,543,863</b>
4000	
Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>41,569,057</b>
5000	
Other Expenditures and Financing Uses	
5100 Debt Service	6,827,097
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	525,000
<b>Total Other Financing Uses</b>	<b>7,352,097</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>48,921,154</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>48,921,154</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>13,357,904</b>

Function-Object Description Amounts

1000	INSTRUCTION			
1100	Regular Programs - Elementary/Secondary			
100	Personnel Services-Salaries		10,920,918	
200	Personnel Services-Employee Benefits		6,339,740	
300	Purchased Professional & Technical Services		26,192	
400	Purchased Property Services		23,513	
500	Other Purchased Services		338,598	
600	Supplies		528,199	
700	Property		115,192	
800	Other Objects		5,085	
	<b>Total Regular Programs - Elementary/Secondary</b>		<b>18,297,437</b>	
1200	Special Programs - Elementary/Secondary			
100	Personnel Services-Salaries		2,130,909	
200	Personnel Services-Employee Benefits		1,170,190	
300	Purchased Professional & Technical Services		678,800	
400	Purchased Property Services		0	
500	Other Purchased Services		711,284	
600	Supplies		28,564	
700	Property		0	
800	Other Objects		4,675	
	<b>Total Special Programs - Elementary/Secondary</b>		<b>4,724,422</b>	
1300	Vocational Education			
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		179,962	
600	Supplies		0	
700	Property		0	
800	Other Objects		0	
	<b>Total Vocational Education</b>		<b>179,962</b>	
1400	Other Instructional Programs - Elementary/Secondary			
100	Personnel Services-Salaries		17,500	
200	Personnel Services-Employee Benefits		6,424	
300	Purchased Professional & Technical Services		0	
400	Purchased Property Services		0	
500	Other Purchased Services		600	
600	Supplies		0	
700	Property		0	
800	Other Objects		0	
	<b>Total Other Instructional Programs - Elementary/Secondary</b>		<b>24,524</b>	

<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>23,226,345</b>

Function-Object	Description	Amounts
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	971,163
200	Personnel Services-Employee Benefits	523,768
300	Purchased Professional & Technical Services	23,000
400	Purchased Property Services	0
500	Other Purchased Services	7,600
600	Supplies	47,488
700	Property	6,678
800	Other Objects	2,773
	<b>Total Support Services - Pupil Personnel</b>	<b>1,582,470</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	559,136
200	Personnel Services-Employee Benefits	316,105
300	Purchased Professional & Technical Services	13,500
400	Purchased Property Services	32,418
500	Other Purchased Services	34,540
600	Supplies	38,771
700	Property	0
800	Other Objects	37,475
	<b>Total Support Services - Instructional Staff</b>	<b>1,031,945</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,514,632
200	Personnel Services-Employee Benefits	884,048
300	Purchased Professional & Technical Services	290,000
400	Purchased Property Services	200
500	Other Purchased Services	83,951
600	Supplies	21,950
700	Property	0
800	Other Objects	34,726
	<b>Total Support Services - Administration</b>	<b>2,829,507</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	221,671
200	Personnel Services-Employee Benefits	141,666
300	Purchased Professional & Technical Services	14,042
400	Purchased Property Services	1,565
500	Other Purchased Services	0
600	Supplies	9,614
700	Property	0
800	Other Objects	0
	<b>Total Support Services - Pupil Health</b>	<b>388,558</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	257,171
200	Personnel Services-Employee Benefits	156,795
300	Purchased Professional & Technical Services	222,300
400	Purchased Property Services	9,776
500	Other Purchased Services	62,620
600	Supplies	20,475
700	Property	0
800	Other Objects	31,900
	<b>Total Support Services - Business</b>	<b>761,037</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,225,519
200	Personnel Services-Employee Benefits	719,205
300	Purchased Professional & Technical Services	99,726
400	Purchased Property Services	1,415,132
500	Other Purchased Services	121,333
600	Supplies	662,490
700	Property	100,203
800	Other Objects	7,098
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>4,350,706</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,021,047
200	Personnel Services-Employee Benefits	873,231
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	48,000
500	Other Purchased Services	340,942
600	Supplies	384,800
700	Property	559,500
800	Other Objects	2,000
	<b>Total Student Transportation Services</b>	<b>4,229,520</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	84,035
200	Personnel Services-Employee Benefits	57,453
300	Purchased Professional & Technical Services	64,000
400	Purchased Property Services	153,867
500	Other Purchased Services	76,786
600	Supplies	123,505
700	Property	1,025,405
800	Other Objects	7,555
	<b>Total Support Services - Central</b>	<b>1,592,606</b>



Function-Object	Description	Amounts
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	32,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	32,500
	<b>Total Support Services</b>	<b>16,798,849</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	835,442
200	Personnel Services-Employee Benefits	325,887
300	Purchased Professional & Technical Services	142,660
400	Purchased Property Services	18,825
500	Other Purchased Services	26,610
600	Supplies	140,725
700	Property	490
800	Other Objects	38,137
	Total Student Activities	1,528,776

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	11,054
200	Personnel Services-Employee Benefits	4,033
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	15,087
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-Instructional Services	1,543,863
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,032,510
900	Other Uses of Funds	3,794,587
	Total Debt Service	6,827,097
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	525,000
	Total Budgetary Reserve	525,000
	Total Other Expenditures and Financing Uses	7,352,097
	<b>TOTAL EXPENDITURES</b>	<b>48,921,154</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
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 Cash and Short-Term Investments</b>	<b>0</b>	<b>0</b>

**LONG-TERM INVESTMENTS**

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>0</b>	<b>0</b>

**LONG-TERM INDEBTEDNESS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	66,832,733	63,510,600
Lease-Purchase Obligations	3,070,218	2,334,766
Accumulated Compensated Absences	660,000	680,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>70,552,951</b>	<b>66,525,366</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDEBTEDNESS</b>	<b>70,552,951</b>	<b>66,525,366</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: 1 MONTH OF HEALTH CARE - COMMITTED	337,771
0840	Estimated Ending Assigned Fund Balance Explanation: PSERS -10,570,133 OPEB \$500,000	11,070,133
0850	Estimated Ending Unassigned Fund Balance Explanation: UNASSIGNED UNDER THRESHOLD	1,950,000
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>13,357,904</b>
5900	<b>Budgetary Reserve</b> Explanation: To be used to offset unanticipated expenses. South Fayette is a rapidly growing district and monies are budgeted in reserve in the event we experience unanticipated expenses for special education or need additional staffing due to growth.	525,000
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>13,882,904</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>