



<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>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,000,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	2,538,444
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>6,538,444</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	16,295,450
7000 Revenue from State Sources	14,914,154
8000 Revenue from Federal Sources	1,434,190
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>32,643,794</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>39,182,238</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	11,993,499
6113 Public Utility Realty Taxes	16,350
6140 Current Act 511 Taxes - Flat Rate Assessments	30,100
6150 Current Act 511 Taxes - Proportional Assessments	1,825,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,400,000
6500 Earnings on Investments	5,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	400,000
6910 Rentals	10,000
6920 Contributions and Donations from Private Sources	525,000
6940 Tuition from Patrons	10,000
6980 Revenue from Community Services Activities	40,000
6990 Refunds and Other Miscellaneous Revenue	40,501
<b>REVENUE FROM LOCAL SOURCES</b>	<b>16,295,450</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	8,886,792
7271 Special Education funds for School-Aged Pupils	1,438,022
7310 Transportation (Pupil and Nonpublic/CS)	145,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	132,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,400
7340 State Property Tax Reduction Allocation	969,198
7505 Ready to Learn Block Grant	351,240
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,002
7810 State Share of Social Security and Medicare Taxes	600,000
7820 State Share of Retirement Contributions	2,350,000
<b>REVENUE FROM STATE SOURCES</b>	<b>14,914,154</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,248,790
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	125,400
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	60,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,434,190</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>32,643,794</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u>									
	Allegheny	21.3100	22.0132	3.30%	Yes	3.3%				
6120	Current Per Capita Taxes, Section 679					3.3%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					3.3%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.3%				
6143	Current Act 511 Local Services Taxes	\$1.00	\$1.00	0.00%	Yes	3.3%				
6144	Current Act 511 Trailer Taxes					3.3%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.3%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.3%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6152	Current Act 511 Occupation Taxes					3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.3%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.3%				
6155	Current Act 511 Business Privilege Taxes					3.3%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.3%				
6157	Current Act 511 Mercantile Taxes					3.3%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.3%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	17,471,297
1200 Special Programs - Elementary / Secondary	5,167,085
1300 Vocational Education	485,000
1400 Other Instructional Programs - Elementary / Secondary	105,850
1800 Pre-Kindergarten	16,380
<b>Total Instruction</b>	<b>23,245,612</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,018,493
2200 Support Services - Instructional Staff	1,090,783
2300 Support Services - Administration	2,146,708
2400 Support Services - Pupil Health	340,372
2500 Support Services - Business	445,317
2600 Operation and Maintenance of Plant Services	2,699,777
2700 Student Transportation Services	899,000
2800 Support Services - Central	211,850
2900 Other Support Services	35,000
<b>Total Support Services</b>	<b>8,887,300</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	728,639
3300 Community Services	7,500
3400 Scholarships and Awards	15,035
<b>Total Operation of Non-Instructional Services</b>	<b>751,174</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	85,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>85,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,421,211
5900 Budgetary Reserve	500,000
<b>Total Other Expenditures and Financing Uses</b>	<b>1,921,211</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>34,890,297</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	8,461,208
200 Personnel Services - Employee Benefits	5,236,250
300 Purchased Professional and Technical Services	131,460
400 Purchased Property Services	260,865
500 Other Purchased Services	2,855,100
600 Supplies	387,964
700 Property	138,450
<b>Total Regular Programs - Elementary / Secondary</b>	<b>17,471,297</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	1,474,476
200 Personnel Services - Employee Benefits	1,076,859
300 Purchased Professional and Technical Services	203,300
400 Purchased Property Services	29,000
500 Other Purchased Services	2,310,575
600 Supplies	32,875
700 Property	40,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>5,167,085</b>
<b>1300 Vocational Education</b>	
500 Other Purchased Services	485,000
<b>Total Vocational Education</b>	<b>485,000</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	75,460
200 Personnel Services - Employee Benefits	22,790
600 Supplies	7,600
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>105,850</b>
<b>1800 Pre-Kindergarten</b>	
300 Purchased Professional and Technical Services	2,585
400 Purchased Property Services	1,500
500 Other Purchased Services	12,295
<b>Total Pre-Kindergarten</b>	<b>16,380</b>
<b>Total Instruction</b>	<b>23,245,612</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	431,136
200 Personnel Services - Employee Benefits	295,502
300 Purchased Professional and Technical Services	242,460
400 Purchased Property Services	27,500
500 Other Purchased Services	3,600
600 Supplies	16,295
700 Property	2,000

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<u>Description</u>	<u>Amount</u>
<b>Total Support Services - Students</b>	<b>1,018,493</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	271,631
200 Personnel Services - Employee Benefits	160,447
300 Purchased Professional and Technical Services	247,050
400 Purchased Property Services	25,000
500 Other Purchased Services	7,000
600 Supplies	101,155
700 Property	269,500
800 Other Objects	9,000
<b>Total Support Services - Instructional Staff</b>	<b>1,090,783</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	982,861
200 Personnel Services - Employee Benefits	635,587
300 Purchased Professional and Technical Services	374,550
400 Purchased Property Services	10,000
500 Other Purchased Services	85,000
600 Supplies	30,310
700 Property	5,000
800 Other Objects	23,400
<b>Total Support Services - Administration</b>	<b>2,146,708</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	156,207
200 Personnel Services - Employee Benefits	95,700
300 Purchased Professional and Technical Services	81,500
600 Supplies	6,965
<b>Total Support Services - Pupil Health</b>	<b>340,372</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	240,256
200 Personnel Services - Employee Benefits	158,041
300 Purchased Professional and Technical Services	22,500
400 Purchased Property Services	12,020
500 Other Purchased Services	5,250
600 Supplies	4,000
700 Property	2,500
800 Other Objects	750
<b>Total Support Services - Business</b>	<b>445,317</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	660,524
200 Personnel Services - Employee Benefits	430,458
300 Purchased Professional and Technical Services	414,800
400 Purchased Property Services	341,750
500 Other Purchased Services	84,930
600 Supplies	767,315
<b>Total Operation and Maintenance of Plant Services</b>	<b>2,699,777</b>

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<u>Description</u>	<u>Amount</u>
<b>2700 <u>Student Transportation Services</u></b>	
400 Purchased Property Services	94,000
500 Other Purchased Services	805,000
<b>Total Student Transportation Services</b>	<b>899,000</b>
<b>2800 <u>Support Services - Central</u></b>	
400 Purchased Property Services	22,950
500 Other Purchased Services	89,600
600 Supplies	71,300
700 Property	28,000
<b>Total Support Services - Central</b>	<b>211,850</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	35,000
<b>Total Other Support Services</b>	<b>35,000</b>
<b>Total Support Services</b>	<b>8,887,300</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	313,575
200 Personnel Services - Employee Benefits	143,144
300 Purchased Professional and Technical Services	45,175
400 Purchased Property Services	91,400
500 Other Purchased Services	90,845
600 Supplies	1,000
700 Property	43,500
<b>Total Student Activities</b>	<b>728,639</b>
<b>3300 <u>Community Services</u></b>	
500 Other Purchased Services	7,500
<b>Total Community Services</b>	<b>7,500</b>
<b>3400 <u>Scholarships and Awards</u></b>	
800 Other Objects	15,035
<b>Total Scholarships and Awards</b>	<b>15,035</b>
<b>Total Operation of Non-Instructional Services</b>	<b>751,174</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	85,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>85,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>85,000</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,082,755
900 Other Uses of Funds	338,456
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>1,421,211</b>



<u>Description</u>	<u>Amount</u>
5900 <u>Budgetary Reserve</u>	
800 Other Objects	500,000
<b>Total Budgetary Reserve</b>	<b>500,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>1,921,211</b>
<b>TOTAL EXPENDITURES</b>	<b>34,890,297</b>

**Cash and Short-Term Investments**

**06/30/2016 Estimate**

**06/30/2017 Projection**

General Fund	8,800,000	6,800,000
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	1,500,000	800,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	25,000	25,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	105,000	95,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>10,530,000</b>	<b>7,770,000</b>

**Long-Term Investments**

**06/30/2016 Estimate**

**06/30/2017 Projection**

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		

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<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Permanent Fund		
<b>Total Long-Term Investments</b>		
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,530,000</b>	<b>7,770,000</b>

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	16,808,851	15,991,943
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	750,000	775,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,280,473	1,280,473
0599 Other Long-Term Liabilities		
<b>Total General Fund</b>	<b>\$18,839,324</b>	<b>\$18,047,416</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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 Long-Term Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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 Long-Term Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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 Long-Term Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - § 690, §1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

\$18,839,324

\$18,047,416

**Short-Term Payables**

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	575,000	575,000
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		
<b>Total Short-Term Payables</b>	<b>\$575,000</b>	<b>\$575,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$19,414,324</b>	<b>\$18,622,416</b>

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,000,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	291,941
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$4,291,941</b>
5900 Budgetary Reserve	500,000
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$4,791,941</b>

