LEA Name:

Steel Valley SD

Class: 3

AUN Number: 103028833

County:

Allegheny

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: 5/28.	/2015	
President of the Board - Original Signature Required	June 23	
Secretary of the Board - Original Signature Required	June 15, o	1015
Chief School Administrator - Original Signature Required	6/17/15 Date	<u> </u>
John A. Zonono	(412) 464-3600	1805
John A. Zenone Contact Person	Telephone	Extension
jzenone@steelvalleysd.org		
E-mail Address		

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

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ITEM

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

Total Estimated Revenues And Other Financing Sources

Sources Available for Appropriation

Total Estimated Fund Balance, Revenues, and Other Financing

	priation and Reserves Scheduled For Liquidation During scal Year		
1	Estimated Beginning Fund Balance - Committed	2,000,000	
2	Estimated Beginning Fund Balance - Assigned	2,000,000	
3	Estimated Beginning Fund Balance - Unassigned	3,500,000	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		7,500,000
Estima	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	15,553,480	
7000	Revenue from State Sources	13,684,770	
8000	Revenue from Federal Sources	1,397,986	
9000	Other Financing Sources	0	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

AMOUNTS

30,636,236

38,136,236

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REVENUE FROM LOCAL SOURCES

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FUNCTION	DESCRIPTION	Amounts	5
	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	11,432,500	
6112	Interim Real Estate Taxes	0	
6113	Public Utility Realty Tax	17,500	
51 11 25	Payments in Lieu of Current Taxes - State / Local Reimbursement	0	
6114	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6115	Per Capita Taxes, Section 679	0	
6120	Taxpayer Relief Taxes - Proportional Assessments	0	
6130	Current Act 511 Taxes - Flat Rate Assessments	22,980	
6140		1,700,000	
6150	Current Act 511 Taxes - Proportional Assessments	0	
6160	Non-Real Estate Taxes - First Class Districts Only	1,350,000	
6400	Delinquencies on Taxes Levied / Assessed by LEA	10,000	
6500	Earnings on Investments	100,000	
6700	Revenues from District Activities	360,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	10,000	
6910	Rentals		
6920	Contributions/Donations/Grants From Private Sources	510,000	
6940	Tuition from Patrons	10,000	
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	30,500	
0330	DEVENUE FROM LOCAL SOURCES		15,553,480

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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AUN: 103028833 Steel Valley SD

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DESCRIPTION

REVENUE FROM STATE SOURCES

FUNCTION	DESCRIPTION	
REVENUE F	ROM STATE SOURCES	8,772,770
7110	Basic Education Funding (Gross)	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	1,305,000
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	135,000
7310	Transportation (Regular and Additional)	162,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	35,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	968,838
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	290,000
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	6,162
7599	Other State Revenue Not Listed in the 7500 Series	550,000
7810	State Share of Social Security and Medicare Taxes	1,460,000
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	J

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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8,772,770	
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1,305,000	
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135,000	
162,000	
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968,838	
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Amounts

13,684,770

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<u>FUNCTION</u> <u>DESCRIPTION</u>

REVENUE FROM FEDERAL SOURCES Payments for Federally Impacted Areas - P.L. 81-874 8110 Other Unrestricted Grants-in-Aid Direct from Federal Government 8190 Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth 8200 Payments for Federally Impacted Areas - P.L. 81-815 8310 Energy Conservation Grants - TA and ECM 8320 Other Restricted Grants-in-Aid Directly from Federal Government 8390 Grants for IDEA and NCLB Programs not Specified in 8510 series 8511 8512 IDEA, Part B IDEA, Section 619 8513 NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged 8514 NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals 8515 NCLB, Title III - Language Instr. for LEP and Immgrant Students 8516 NCLB, Title IV - 21st Century Schools 8517 NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs 8518 NCLB, Title VI - Flexibility and Accountability 8519 Vocational Education - Operating Expenditures 8521 Nutrition Education and Training 8540 Federal Block Grants 8560 Child Care and Development Block Grants 8580 Homeless Assistance Act 8610 Adult Basic Education 8620 8640 Headstart Workforce Investment Act 8660 Other Restricted Federal Grants-in-Aid Through the Commonwealth 8690 ARRA - Build America Bonds 8731 ARRA-Qualified School Construction Bonds (QSCB) 8732 ARRA-Qualified Zone Academy Bonds (QZAB) 8733 School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) 8810 Medical Assistance Reimbursement For Administrative Claiming (Quarterly) 8820 Medical Assistance Reimbursements (ACCESS) - Early Intervention 8830 REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-3

Amounts	
•	
0	
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528,986 0	
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680,000	
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1,397,986

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FUNCTION

DESCRIPTION

FUNCTION	DEGGT TITLE
OTHER FIN	ANCING SOURCES
9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9390	Permanent Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9500	Capital Contributions
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9800	Intrafund Transfers In
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-4

Amount	S
0	
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	0
	30,636,236

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Comparison of Tax Rate Changes to Index (CTRI) 2014-2015 vs. 2015-2016

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Printed 6/1	5/2015 4:29:40 PM v2.1						Additional Tax Rate		rage L-1
Tax Function	Description	Tax Rate CI 2014-2015 (Rebalanced)	narged in: 2015-2016	Percent Change in Rate	Less than or equal to Index	Index	Charged in: 2014-2015 2015-2016 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								
	Allegheny County	21.3100	21.3100	0.00%	Yes	2.6%			
6120	Per Capita Taxes, Section 679								
Act 1	EIT/PIT								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act !	511 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$1.00	\$1.00	0.00%	Yes	2.6%			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act	511 Proportional Rate Taxes				9743				
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.6%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	1.000%	0.500%	-50.00%	Yes	2.6%			
6154	Amusement Taxes	5.000%	5.000%	0.00%	Yes	2.6%			
6155	Business Privilege Taxes - Proportional Rate	e							
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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AUN: 103028833 Steel Valley SD

	ITEM			AMOUN	ITS	
1000	Instruct	ion		d Harris and It Assessment		
	1100	Regular Programs - Elementary/Secondary	14,547,231			
	1200	Special Programs - Elementary/Secondary	4,291,277			
	1300	Vocational Education	430,500			
	1400	Other Instructional Programs - Elementary/Secondary	85,445			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	11,635			
	Total 1	000 Instruction	19,366,088			
2000	Support	t Services				
	2100	Support Services - Pupil Personnel	931,702			
	2200	Support Services - Instructional Staff	1,304,421			
	2300	Support Services - Administration	2,688,673			
	2400	Support Services - Pupil Health	400,601			
	2500	Support Services - Business	445,916			
	2600	Operation & Maintenance of Plant Services	2,956,620			
	2700	Student Transportation Services	767,800			
	2800	Support Services - Central	81,800			
	2900	Other Support Services	0			
	Total 2	000 Support Services	9,577,533			
3000	Operati	on of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	746,380			
	3300	Community Services	7,500			
	3400	Scholarships and Awards	8,310			
	Total 3	000 Operation of Non-instructional Services	762,190			
4000	Facilitie	es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	000 Facilities Acquisition, Construction and Improvement	0			
	Total E	stimated Expenditures		29,705,811		
5000	Other E	Expenditures and Financing Uses				
	5100	Debt Service	1,547,390			
	5200	Interfund Transfers - Out	0			
	5300	Transfers Involving Component Units	0			
	5500	Special and Extraordinary Items	0			
	5900	Budgetary Reserve	500,000			
		Other Financing Uses		2,047,390		
	To	otal Estimated Expenditures and Other Financing Uses			31,753,201	
	Ap	opropriation of Prior Year Fund Balance			0	
		Total Appropriations				31,753,201
		Ending Committed, Assigned and Unassigned Fund Balance				6,383,035
		Ending Johnmitted, Abdighted and Ondoorghou , and Salahoo				

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

AUN: 103028833 Steel Valley SD

Functi	on-Obj	ect Description	Amounts
1000	INSTR	UCTION	
	1100	Regular Programs - Elementary/Secondary	
		100 Personnel Services-Salaries	7,745,474
		200 Personnel Services-Employee Benefits	4,574,282
		300 Purchased Professional & Technical Services	10,000
		400 Purchased Property Services	113,000
		500 Other Purchased Services	1,751,600
		600 Supplies	242,725
		700 Property	110,150
		800 Other Objects	0
		Total Regular Programs - Elementary/Secondary	14,547,231
	1200	Special Programs - Elementary/Secondary	
	1.551.563	100 Personnel Services-Salaries	1,401,385
		200 Personnel Services-Employee Benefits	1,023,942
		300 Purchased Professional & Technical Services	139,300
		400 Purchased Property Services	0
		500 Other Purchased Services	1,703,250
		600 Supplies	16,900
		700 Property	6,500
		800 Other Objects	0
		Total Special Programs - Elementary/Secondary	4,291,277
	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	430,500
		600 Supplies	0
		700 Property	0
		800 Other Objects	0
		Total Vocational Education	430,500
	1400	Other Instructional Programs - Elementary/Secondary	20.000
		100 Personnel Services-Salaries	64,000
		200 Personnel Services-Employee Benefits	21,445 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	85,445
		Total Other Instructional Programs - Elementary/Secondary	22 112

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object Description		Amounts
1500 Nonpublic School Programs		
37.200	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	22
	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	2,580
	400 Purchased Property Services	0
	500 Other Purchased Services	1,500
	600 Supplies	7,555
	700 Property	0
	800 Other Objects	0
	Total Pre-Kindergarten	11,635
Total	nstruction	19,366,088

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

AUN: 103028833 Steel Valley SD

	01:		Description	Amounts	
Funct	ion-Obje				
2000					
	2100	Suppo	rt Services - Pupil Personnel	417,887	
		100	Personnel Services-Salaries	280,165	
		200	Personnel Services-Employee Benefits	181,000	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	3,350	
		500	Other Purchased Services	46,300	
		600	Supplies	3,000	
		700	Property	0	
		800	Other Objects	931,702	
		Total:	Support Services - Pupil Personnel		
	2200	Suppo	ort Services - Instructional Staff	376,391	
		100	Personnel Services-Salaries	216,132	
		200	Personnel Services-Employee Benefits	183,812	
		300	Purchased Professional & Technical Services	55,000	
		400	Purchased Property Services	20,000	
		500	Other Purchased Services	267,600	
		600	Supplies	183,486	
		700	Property	2,000	
		800	Other Objects	1,304,421	
		Total	Support Services - Instructional Staff		
	2300	Supp	ort Services - Administration	909,395	
		100	Personnel Services-Salaries	1,272,143	
		200	Personnel Services-Employee Benefits	374,350	
		300	Purchased Professional & Technical Services	10,000	
		400	Purchased Property Services	63,500	
		500	Other Purchased Services	35,935	
		600	Supplies	5,800	
		700	Property	17,550	
		800	Other Objects	2,688,673	
		Tota	l Support Services - Administration		
	2400	Supp	port Services - Pupil Health	189,899	
		100	Personnel Services-Salaries	107,102	
		200	Personnel Services-Employee Benefits	88,000	
		300	Purchased Professional & Technical Services	0	
		400		0	
		500		10,600	
		600		5,000	
		700		0	
		800	Other Objects al Support Services - Pupil Health	400,601	
		Tota	al Support Services - Labit House.		

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Function-Object Description			Amounts	
2500 Support Services - Business				
2500	100	Personnel Services-Salaries	237,094	
	200	Personnel Services-Employee Benefits	174,872	
	300	Purchased Professional & Technical Services	22,500	
	400	Purchased Property Services	0	
	500	Other Purchased Services	5,150	
	600	Supplies	3,800	
	700	Property	1,750	
	800	Other Objects	750	
		Support Services - Business	445,916	
2600		ation & Maintenance of Plant Services		
2000	100	Personnel Services-Salaries	598,914	
	200	Personnel Services-Employee Benefits	452,116	
	300	Purchased Professional & Technical Services	494,600	
	400	Purchased Property Services	447,485	
	500	Other Purchased Services	81,095	
	600	Supplies	715,265	
	700	Property	166,725	
	800	Other Objects	420	
		Operation & Maintenance of Plant Services	2,956,620	
2700		ent Transportation Services		
2700	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	87,500	
	500	Other Purchased Services	680,300	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
		Student Transportation Services	767,800	
2800		ort Services - Central		
2000	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	76,300	
	700	Property	5,500	
	800	Other Objects	0	
		Support Services - Central	81,800	
	TOLA	Toupport oct viocs Octition		

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Functi	on-Obj	<u>ect</u>	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	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	0	
	Total S		t Services	9,577,533	
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		
	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	Stude	nt Activities		
		100	Personnel Services-Salaries	321,355	
		200	Personnel Services-Employee Benefits	98,250	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	83,700	
		600	Supplies	103,875	
		700	Property	1,000	
		800	Other Objects	138,200	
		Total	Student Activities	746,380	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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

AUN: 103028833 Steel Valley SD

Functio	n-Obj	ect	Description		Amounts
	3300	Comn	nunity Services		
	3300	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	7,500	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Community Services	7,500	
	3400		larships and Awards		
	0400	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	8,310	
			Scholarships and Awards	8,310	
	Total		tion of Non-instructional Services		762,190
4000	FACII	ITIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	4000		ities Acquisition, Construction and Improvement Services		
	4000	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		ties Acquisition, Construction and Improvement Services		0
5000			PENDITURES AND FINANCING USES		
	5100	Debt	t Service		
		800	Other Objects	1,118,740	
		900	Other Uses of Funds	428,650	
		pole on a	I Debt Service	1,547,390	
	5200		fund Transfers - Out		
	3200	900	Other Uses of Funds	0	
			Interfund Transfers - Out	0	
		Tota	il Illicituda Transicis - Out		

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Function-Obj	<u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5500	Special and Extraordinary Items
	800 Other Objects
	900 Other Uses of Funds
	Total Special and Extraordinary Items
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total	Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts	
0		
0		
0		
0		
0		
500,000		
500,000		
	2,047,390	
		31,753,201

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	06/30/2015 Estimate	06/30/2016 Projection
SH AND SHORT-TERM INVESTMENTS		
General Fund	10,000,000	8,000,000
Special Revenue Fund		<i>a</i> 8
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	1,250,000	1,750,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	120,000	20,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	5,000	5,000
Agency Fund	0	C
Total Cash and Short-Term Investments	11,375,000	9,775,000
NG-TERM INVESTMENTS		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	C
Other Comptroller-Approved Special Revenue Fund	0	(
Capital Projects Fund		
Capital Reserve Fund - §690	0	(
Capital Reserve Fund - §1431	0	(
Capital Projects Fund – Other	0	(
Debt Service Fund	0	(
Enterprise Fund (Food Service, Child Care)	0	(
Internal Service Fund	0	(
Fiduciary Trust Fund (Investment, Pension)	0	(
Agency Fund	0	(
Total Long-Term Investments	0	C
TOTAL CASH AND INVESTMENTS	11,375,000	9,775,000

AUN: 103028833 Steel Valley SD

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	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	16,961,317	15,422,936
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	710,000	730,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	17,671,317	16,152,936
SHORT-TERM PAYABLES		
General Fund	300,000	300,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	300,000	300,000
TOTAL INDEBTEDNESS	17,971,317	16,452,936

SCHEDULE OF INDEBTEDNESS (DEBT)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	2,500,000
	Explanation: Committed for PSERS Future Obligations	
0840	Estimated Ending Assigned Fund Balance	2,000,000
	Explanation: Assigned for subsequent allocated expenses	
0850	Estimated Ending Unassigned Fund Balance	1,883,035
	Explanation: To be used to smooth out future millage increases.	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	6,383,035
5900	Budgetary Reserve	500,000
	Explanation: Used to offset unexpended revenue cotributions.	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,883,035
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0