

LEA Name: Crawford Central SD

Class: 2




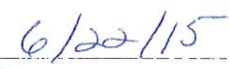


AUN Number: 105201352

County: Crawford

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	Date
	
Secretary of the Board - Original Signature Required	Date
	
Chief School Administrator - Original Signature Required	Date
Guy O'Neil	(814) 724-3185
Contact Person	Telephone Extension
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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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	500,000
2 Estimated Beginning Fund Balance - Assigned	5,563,534
3 Estimated Beginning Fund Balance - Unassigned	6,130,199
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,193,733
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	26,530,272
7000 Revenue from State Sources	28,259,657
8000 Revenue from Federal Sources	2,117,405
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	56,907,334
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	69,101,067

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	19,750,996
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	30,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	33,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	70,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	3,034,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,788,719
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	40,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	999,700
6910	Rentals	109,200
6920	Contributions/Donations/Grants From Private Sources	15,000
6940	Tuition from Patrons	0
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	559,657
REVENUE FROM LOCAL SOURCES		26,530,272

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	16,771,648
7160	Tuition for Orphans and Children Placed in Private Homes	175,000
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	2,678,038
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)	1,811,701
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	642,527
7330	Health Services (Medical, Dental, Nurse, Act 25)	83,500
7340	State Property Tax Reduction Allocation	1,453,194
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	996,570
7820	State Share of Retirement Contributions	3,647,479
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		28,259,657

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
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. Achvmnt. of the Disadvantaged	1,387,634
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	253,771
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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 - 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)	400,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	76,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		2,117,405

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
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
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		56,907,334

Act 1 Index (current): 2.7%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$19,751,725

\$1,453,194

\$21,204,919

\$22,981,743

Section 672.1 Method Choice:

(a)(1)

Crawford

Mercer

Total

2014-15 Data

a. Assessed Value

\$439,402,665

\$7,427,500

\$446,830,165

b. Real Estate Mills

50.8100

90.3500

I. 2015-16 Data

c. 2013 STEB Market Value

\$1,102,775,552

\$33,238,062

\$1,136,013,614

d. Assessed Value

\$440,793,348

\$7,442,150

\$448,235,498

e. Assessed Value of New Constr/ Renov

\$0

\$0

\$0

2014-15 Calculations

f. 2014-15 Tax Levy

\$22,326,049

\$671,075

\$22,997,124

(a * b)

2015-16 Calculations

II. g. Percent of Total Market Value

97.07415%

2.92585%

100.00000%

h. Rebalanced 2014-15 Tax Levy

\$22,324,263

\$672,861

\$22,997,124

(f Total * g)

i. Base Mills Subject to Index

50.8100

90.5905

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

91.73300%

92.20000%

91.74666%

k. Tax Levy Needed

\$22,309,332

\$672,411

\$22,981,743

(Approx. Tax Levy * g)

III. I. 2015-16 Real Estate Tax Rate

50.6100

90.3500

(k / d * 1000)

m. Tax Levy Generated by Mills

\$22,308,551

\$672,398

\$22,980,949

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$21,527,755

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$19,750,996

(n * Est. Pct. Collection)

Act 1 Index (current): 2.7%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$19,751,725
 Amount of Tax Relief for Homestead Exclusions + \$1,453,194
 Total Approx. Tax Revenue: \$21,204,919
 Approx. Tax Levy for Tax Rate Calculation: \$22,981,743

Section 672.1 Method Choice: (a)(1)

	Crawford	Mercer	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	52.1818	93.0364	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$23,001,390	\$692,391	\$23,693,781
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$4,226	\$2,367	
Number of Homestead/Farmstead Properties	6,588	241	6,829
V. Median Assessed Value of Homestead Properties			\$29,050

Act 1 Index (current): 2.7%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$19,751,725

Amount of Tax Relief for Homestead Exclusions + \$1,453,194

Total Approx. Tax Revenue: \$21,204,919

Approx. Tax Levy for Tax Rate Calculation: \$22,981,743

Crawford

Mercer

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,453,194	Lowering RE Tax Rate	\$0	\$1,453,194
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,453,194

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Crawford	440,793,348	50.6100	22,308,551			91.73300%	
Mercer	7,442,150	90.3500	672,398			92.20000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	448,235,498		22,980,950	- 1,453,194	= 21,527,755	91.74666%	= 19,750,996

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	70,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
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
Total Current Act 511 Taxes - Flat Rate Assessments			<u>0</u>	<u>0</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,754,000	2,754,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	280,000	280,000
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
Total Current Act 511 Taxes - Proportional Assessments			<u>3,034,000</u>	<u>3,034,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit --->	1,136,013,614	X	12	13,632,163
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,306,132	
1200	Special Programs - Elementary/Secondary	8,526,138	
1300	Vocational Education	1,056,000	
1400	Other Instructional Programs - Elementary/Secondary	324,300	
1500	Nonpublic School Programs	54,693	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	33,267,263	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,744,862	
2200	Support Services - Instructional Staff	2,314,650	
2300	Support Services - Administration	2,899,215	
2400	Support Services - Pupil Health	615,430	
2500	Support Services - Business	629,052	
2600	Operation & Maintenance of Plant Services	4,328,790	
2700	Student Transportation Services	4,185,447	
2800	Support Services - Central	541,237	
2900	Other Support Services	69,000	
	Total 2000 Support Services	17,327,683	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,153,271	
3300	Community Services	57,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,210,271	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		51,805,217
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,532,710	
5200	Interfund Transfers - Out	800,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	869,407	
	Total Other Financing Uses		6,202,117
	Total Estimated Expenditures and Other Financing Uses		58,007,334
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		58,007,334
	Ending Committed, Assigned and Unassigned Fund Balance		11,093,733

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,602,927
200	Personnel Services-Employee Benefits	8,269,659
300	Purchased Professional & Technical Services	575,831
400	Purchased Property Services	11,000
500	Other Purchased Services	1,055,700
600	Supplies	712,090
700	Property	77,300
800	Other Objects	1,625
	Total Regular Programs - Elementary/Secondary	23,306,132
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,160,020
200	Personnel Services-Employee Benefits	2,377,527
300	Purchased Professional & Technical Services	1,336,400
400	Purchased Property Services	0
500	Other Purchased Services	524,000
600	Supplies	128,191
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	8,526,138
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	1,056,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,056,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	124,300
400	Purchased Property Services	0
500	Other Purchased Services	200,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	324,300

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	27,910
200	Personnel Services-Employee Benefits	26,783
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	54,693
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
Total Instruction		33,267,263

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,038,500
200	Personnel Services-Employee Benefits	588,462
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	1,000
600	Supplies	115,600
700	Property	0
800	Other Objects	300
	Total Support Services - Pupil Personnel	1,744,862
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	960,374
200	Personnel Services-Employee Benefits	493,538
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	153,000
500	Other Purchased Services	116,500
600	Supplies	195,538
700	Property	375,200
800	Other Objects	2,500
	Total Support Services - Instructional Staff	2,314,650
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,643,590
200	Personnel Services-Employee Benefits	810,450
300	Purchased Professional & Technical Services	281,400
400	Purchased Property Services	3,500
500	Other Purchased Services	46,000
600	Supplies	89,475
700	Property	0
800	Other Objects	24,800
	Total Support Services - Administration	2,899,215
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	337,193
200	Personnel Services-Employee Benefits	176,537
300	Purchased Professional & Technical Services	90,000
400	Purchased Property Services	3,000
500	Other Purchased Services	0
600	Supplies	8,700
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	615,430

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	285,553
200	Personnel Services-Employee Benefits	199,999
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	8,000
500	Other Purchased Services	5,000
600	Supplies	107,000
700	Property	0
800	Other Objects	8,500
	Total Support Services - Business	629,052
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,618,722
200	Personnel Services-Employee Benefits	1,014,168
300	Purchased Professional & Technical Services	110,400
400	Purchased Property Services	738,500
500	Other Purchased Services	192,000
600	Supplies	564,000
700	Property	44,000
800	Other Objects	47,000
	Total Operation & Maintenance of Plant Services	4,328,790
2700	Student Transportation Services	
100	Personnel Services-Salaries	17,523
200	Personnel Services-Employee Benefits	14,924
300	Purchased Professional & Technical Services	105,000
400	Purchased Property Services	0
500	Other Purchased Services	4,012,000
600	Supplies	36,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	4,185,447
2800	Support Services - Central	
100	Personnel Services-Salaries	11,000
200	Personnel Services-Employee Benefits	3,800
300	Purchased Professional & Technical Services	526,437
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	541,237

<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	69,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	69,000
	Total Support Services	17,327,683
3000	OPERATION 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	Student Activities	
100	Personnel Services-Salaries	506,504
200	Personnel Services-Employee Benefits	175,627
300	Purchased Professional & Technical Services	118,300
400	Purchased Property Services	19,200
500	Other Purchased Services	173,540
600	Supplies	87,100
700	Property	54,700
800	Other Objects	18,300
	Total Student Activities	1,153,271

<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	1,500
400	Purchased Property Services	40,000
500	Other Purchased Services	500
600	Supplies	15,000
700	Property	0
800	Other Objects	0
	Total Community Services	57,000
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	1,210,271
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	1,690,710
900	Other Uses of Funds	2,842,000
	Total Debt Service	4,532,710
5200	Interfund Transfers - Out	
900	Other Uses of Funds	800,000
	Total Interfund Transfers - Out	800,000

<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	869,407	
	Total Budgetary Reserve	869,407	
	Total Other Expenditures and Financing Uses		6,202,117
TOTAL EXPENDITURES			58,007,334

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	18,131,112	7,031,112
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	33,075	30,000
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	1,500,000	1,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	120,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	237,971	230,971
Agency Fund	0	0
Total Cash and Short-Term Investments	20,022,158	8,442,083
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	10,000,000
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	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
Total Long-Term Investments	0	10,000,000
TOTAL CASH AND INVESTMENTS	20,022,158	18,442,083

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	43,900,000	40,715,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,251,200	1,330,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	45,151,200	42,045,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	2,660,000	3,185,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	2,660,000	3,185,000
TOTAL INDEBTEDNESS	47,811,200	45,230,000

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2015-2016 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Crawford Central SD	COUNTY NAME Crawford	AUN 105201352
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2015-2016 (compared to 2014-2015)? Yes No

If yes, see information below, taken from the 2015-2016 General Fund Budget.

Total Budgeted Expenditures	\$58,007,334.00
Ending Unassigned Fund Balance	\$4,200,860.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.3%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT <i>Thomas C. Wahng Yu</i>	DATE 6/22/15
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DUE DATE: AUGUST 15, 2015

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

6/6/2015 1:34:07 PM