

LEA Name: Lewisburg Area SD

Class: 3

AUN Number: 116604003

County:

Union

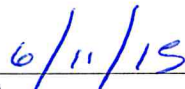
**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/11/2015



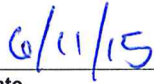
President of the Board - Original Signature Required



Date



Secretary of the Board - Original Signature Required



Date



Chief School Administrator - Original Signature Required



Date

John Fairchild

Contact Person

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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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	3,812,901
3 Estimated Beginning Fund Balance - Unassigned	2,319,981
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,132,882
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	23,244,911
7000 Revenue from State Sources	8,013,103
8000 Revenue from Federal Sources	365,107
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	31,623,121
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 37,756,003

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

AUN: 116604003 Lewisburg Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,661,436
6112	Interim Real Estate Taxes	75,001
6113	Public Utility Realty Tax	27,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	50,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	45,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	35,000
6150	Current Act 511 Taxes - Proportional Assessments	6,000,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	611,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	100,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	260,000
6910	Rentals	40,000
6920	Contributions/Donations/Grants From Private Sources	100,000
6940	Tuition from Patrons	30,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	130,474
6990	Refunds and Other Miscellaneous Revenue	45,000
	REVENUE FROM LOCAL SOURCES	23,244,911

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,130,270
7160	Tuition for Orphans and Children Placed in Private Homes	12,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	3,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,011,690
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	74,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	667,042
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,306
7330	Health Services (Medical, Dental, Nurse, Act 25)	32,000
7340	State Property Tax Reduction Allocation	514,903
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	100,000
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	495,432
7820	State Share of Retirement Contributions	1,673,460
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,013,103

<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	225,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	100,000
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)	40,107
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		365,107

<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		31,623,121

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$15,661,436
Amount of Tax Relief for Homestead Exclusions +	<u>\$514,903</u>
Total Approx. Tax Revenue:	\$16,176,339
Approx. Tax Levy for Tax Rate Calculation:	\$16,644,085
	Union

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$1,007,004,130	\$1,007,004,130
b. Real Estate Mills	16.3000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,030,775,189	\$1,030,775,189
d. Assessed Value	\$999,644,730	\$999,644,730
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$16,414,167	\$16,414,167
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$16,414,167	\$16,414,167
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.3000	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.10000%	97.10000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$16,644,085	\$16,644,085
III. I. 2015-16 Real Estate Tax Rate	16.6500	
(k / d * 1000)		
m. Tax Levy Generated by Mills (I / 1000 * d)	\$16,644,085	\$16,644,085
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$16,129,182
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$15,661,436
<hr/>		

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$15,661,436

Amount of Tax Relief for Homestead Exclusions + \$514,903

Total Approx. Tax Revenue: \$16,176,339

Approx. Tax Levy for Tax Rate Calculation: \$16,644,085

Union

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	16.6586	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$16,652,682	\$16,652,682
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$9,836	
	Number of Homestead/Farmstead Properties	3,144	3,144
V.	Median Assessed Value of Homestead Properties		\$138,300

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$15,661,436
Amount of Tax Relief for Homestead Exclusions +	<u>\$514,903</u>
Total Approx. Tax Revenue:	\$16,176,339
Approx. Tax Levy for Tax Rate Calculation:	\$16,644,085
	Union

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$514,903	Lowering RE Tax Rate	\$0	\$514,903
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$514,903</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Union	999,644,730	16.6500	16,644,085			97.10000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	999,644,730		16,644,085	- 514,903	= 16,129,182	97.10000%	= 15,661,436
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			45,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$10.00	\$0.00	35,000	35,000
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>35,000</u>	<u>35,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.50%	0.00%	5,700,000	5,700,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
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>6,000,000</u>	<u>6,000,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,030,775,189	X	12	12,369,302
		Market Value		Mills	(511 Limit)

(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	13,235,123	
1200	Special Programs - Elementary/Secondary	3,046,289	
1300	Vocational Education	1,065,260	
1400	Other Instructional Programs - Elementary/Secondary	753,296	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	137,472	
	Total 1000 Instruction	18,237,440	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,186,339	
2200	Support Services - Instructional Staff	2,069,215	
2300	Support Services - Administration	1,580,548	
2400	Support Services - Pupil Health	329,927	
2500	Support Services - Business	405,061	
2600	Operation & Maintenance of Plant Services	2,406,661	
2700	Student Transportation Services	1,225,822	
2800	Support Services - Central	59,461	
2900	Other Support Services	0	
	Total 2000 Support Services	9,263,034	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	536,911	
3300	Community Services	198,895	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	735,806	
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		28,236,280
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,883,671	
5200	Interfund Transfers - Out	184,445	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	318,725	
	Total Other Financing Uses		3,386,841
	Total Estimated Expenditures and Other Financing Uses		31,623,121
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		31,623,121
	Ending Committed, Assigned and Unassigned Fund Balance		6,132,882

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,428,960
200	Personnel Services-Employee Benefits	4,503,350
300	Purchased Professional & Technical Services	20,310
400	Purchased Property Services	11,415
500	Other Purchased Services	908,085
600	Supplies	310,101
700	Property	48,092
800	Other Objects	4,810
	Total Regular Programs - Elementary/Secondary	13,235,123
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,280,241
200	Personnel Services-Employee Benefits	1,270,375
300	Purchased Professional & Technical Services	470,311
400	Purchased Property Services	0
500	Other Purchased Services	18,000
600	Supplies	7,062
700	Property	300
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,046,289
1300	Vocational Education	
100	Personnel Services-Salaries	235,053
200	Personnel Services-Employee Benefits	149,065
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	200
500	Other Purchased Services	655,338
600	Supplies	20,704
700	Property	3,250
800	Other Objects	150
	Total Vocational Education	1,065,260
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	446,854
200	Personnel Services-Employee Benefits	282,692
300	Purchased Professional & Technical Services	200
400	Purchased Property Services	1,000
500	Other Purchased Services	17,000
600	Supplies	5,450
700	Property	100
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	753,296

<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	67,918
200	Personnel Services-Employee Benefits	69,329
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	225
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	137,472
Total Instruction		18,237,440

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	596,691
200	Personnel Services-Employee Benefits	379,169
300	Purchased Professional & Technical Services	145,050
400	Purchased Property Services	0
500	Other Purchased Services	13,800
600	Supplies	46,199
700	Property	4,550
800	Other Objects	880
	Total Support Services - Pupil Personnel	1,186,339
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	615,736
200	Personnel Services-Employee Benefits	479,832
300	Purchased Professional & Technical Services	249,700
400	Purchased Property Services	10,000
500	Other Purchased Services	7,050
600	Supplies	112,197
700	Property	593,050
800	Other Objects	1,650
	Total Support Services - Instructional Staff	2,069,215
2300	Support Services - Administration	
100	Personnel Services-Salaries	876,030
200	Personnel Services-Employee Benefits	549,068
300	Purchased Professional & Technical Services	52,997
400	Purchased Property Services	775
500	Other Purchased Services	42,825
600	Supplies	23,453
700	Property	11,148
800	Other Objects	24,252
	Total Support Services - Administration	1,580,548
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	202,030
200	Personnel Services-Employee Benefits	116,814
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	305
500	Other Purchased Services	724
600	Supplies	3,545
700	Property	700
800	Other Objects	309
	Total Support Services - Pupil Health	329,927

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	166,574
200	Personnel Services-Employee Benefits	147,287
300	Purchased Professional & Technical Services	60,000
400	Purchased Property Services	0
500	Other Purchased Services	8,200
600	Supplies	8,500
700	Property	6,000
800	Other Objects	8,500
	Total Support Services - Business	405,061
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	583,429
200	Personnel Services-Employee Benefits	534,718
300	Purchased Professional & Technical Services	150,000
400	Purchased Property Services	679,500
500	Other Purchased Services	153,514
600	Supplies	284,500
700	Property	20,000
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,406,661
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,558
200	Personnel Services-Employee Benefits	880
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,215,884
600	Supplies	0
700	Property	4,000
800	Other Objects	2,500
	Total Student Transportation Services	1,225,822
2800	Support Services - Central	
100	Personnel Services-Salaries	29,975
200	Personnel Services-Employee Benefits	29,486
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	59,461

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
Total Support Services		9,263,034
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	338,943
200	Personnel Services-Employee Benefits	140,271
300	Purchased Professional & Technical Services	24,287
400	Purchased Property Services	0
500	Other Purchased Services	6,700
600	Supplies	2,500
700	Property	10,000
800	Other Objects	14,210
	Total Student Activities	536,911

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	81,488
200	Personnel Services-Employee Benefits	109,720
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	7,687
700	Property	0
800	Other Objects	0
	Total Community Services	198,895
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	735,806
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	787,878
900	Other Uses of Funds	2,095,793
	Total Debt Service	2,883,671
5200	Interfund Transfers - Out	
900	Other Uses of Funds	184,445
	Total Interfund Transfers - Out	184,445

<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	318,725
	Total Budgetary Reserve	318,725
	Total Other Expenditures and Financing Uses	3,386,841
TOTAL EXPENDITURES		31,623,121

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,868,689	6,868,689
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	1,800,000	1,500,000
Capital Projects Fund – Other	14,187,146	9,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	530,639	500,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	157,183	140,000
Total Cash and Short-Term Investments	23,543,657	18,008,689
<u>LONG-TERM INVESTMENTS</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	15,515,084	8,000,000
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	15,515,084	8,000,000
TOTAL CASH AND INVESTMENTS	39,058,741	26,008,689

	<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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,990,000	2,035,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	1,990,000	2,035,000
TOTAL INDEBTEDNESS	<u>1,990,000</u>	<u>2,035,000</u>

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

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Future pensions and tax appeals cost</i>	3,812,901
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unanticipated medical insurance costs, special education, transportation, and legal issues</i>	2,319,981
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,132,882
5900	Budgetary Reserve Explanation: <i>Unanticipated health insurance, special education, transportation, tax appeals, and charter schools expenditure increases</i>	318,725
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		6,451,607
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

