

**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: 6/25/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

CRYSTAL ZAHAND

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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	51,701
2 Estimated Beginning Fund Balance - Assigned	2,358
3 Estimated Beginning Fund Balance - Unassigned	(36,528)
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	17,531
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	8,556,851
7000 Revenue from State Sources	12,903,010
8000 Revenue from Federal Sources	608,064
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	22,067,925
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 22,085,456

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	6,195,263
6112	Interim Real Estate Taxes	20,000
6113	Public Utility Realty Tax	10,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	11,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	20,000
6150	Current Act 511 Taxes - Proportional Assessments	1,190,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	795,000
6500	Earnings on Investments	6,070
6700	Revenues from District Activities	54,100
6800	Revenue from Intermediary Sources / Pass-Through Funds	227,500
6910	Rentals	10,000
6920	Contributions/Donations/Grants From Private Sources	10,000
6940	Tuition from Patrons	1,000
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	6,918
	REVENUE FROM LOCAL SOURCES	8,556,851

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,052,606
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	0
7271	Special Education Funding for School Aged Pupils	1,159,871
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)	441,550
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	964,983
7330	Health Services (Medical, Dental, Nurse, Act 25)	40,000
7340	State Property Tax Reduction Allocation	643,859
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	500,141
7820	State Share of Retirement Contributions	1,100,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,903,010

<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	501,724
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	96,340
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)	10,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		608,064

<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		22,067,925

Act 1 Index (current): 2.8%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	0
Approx. Tax Revenue from RE Taxes:	\$6,200,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$643,859</u>
Total Approx. Tax Revenue:	\$6,843,859
Approx. Tax Levy for Tax Rate Calculation:	\$7,532,748
	Washington

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$57,925,357	\$57,925,357
b. Real Estate Mills	133.0000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$356,656,829	\$356,656,829
d. Assessed Value	\$57,461,718	\$57,461,718
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$7,704,072	\$7,704,072
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$7,704,072	\$7,704,072
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	133.0000	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$7,532,748	\$7,532,748
III. I. 2015-16 Real Estate Tax Rate	131.0000	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$7,527,485	\$7,527,485
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$6,883,626
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$6,195,263
<hr/>		

Act 1 Index (current): 2.8%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	0
Approx. Tax Revenue from RE Taxes:	\$6,200,000
Amount of Tax Relief for Homestead Exclusions +	\$643,859
Total Approx. Tax Revenue:	\$6,843,859
Approx. Tax Levy for Tax Rate Calculation:	\$7,532,748
	Washington

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	136.7240	
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	\$7,856,396	\$7,856,396
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	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 2.8%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	0
Approx. Tax Revenue from RE Taxes:	\$6,200,000
Amount of Tax Relief for Homestead Exclusions +	<u>\$643,859</u>
Total Approx. Tax Revenue:	\$6,843,859
Approx. Tax Levy for Tax Rate Calculation:	\$7,532,748
	Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$643,859	Lowering RE Tax Rate	\$0	\$643,859
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$643,859</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
Washington	57,461,718	131.0000	7,527,485			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	57,461,718		7,527,485	- 643,859	= 6,883,626	90.00000%	= 6,195,263
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	500,000	5,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	150,000	15,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>650,000</u>	<u>20,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,050,000	1,050,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	90,000	90,000
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	0.75	0	50,000	50,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>1,190,000</u>	<u>1,190,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	356,656,829	X	12	4,279,882
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	8,929,359	
	1200 Special Programs - Elementary/Secondary	2,968,152	
	1300 Vocational Education	518,265	
	1400 Other Instructional Programs - Elementary/Secondary	39,744	
	1500 Nonpublic School Programs	20,000	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	12,475,520	
2000	Support Services		
	2100 Support Services - Pupil Personnel	718,476	
	2200 Support Services - Instructional Staff	386,255	
	2300 Support Services - Administration	1,377,164	
	2400 Support Services - Pupil Health	246,317	
	2500 Support Services - Business	267,323	
	2600 Operation & Maintenance of Plant Services	1,649,006	
	2700 Student Transportation Services	1,063,954	
	2800 Support Services - Central	475,703	
	2900 Other Support Services	10,000	
	Total 2000 Support Services	6,194,198	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	444,952	
	3300 Community Services	3,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	447,952	
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		19,117,670
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	2,950,255	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		2,950,255
	Total Estimated Expenditures and Other Financing Uses		22,067,925
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		22,067,925
	Ending Committed, Assigned and Unassigned Fund Balance		17,531

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,104,455
200	Personnel Services-Employee Benefits	3,207,156
300	Purchased Professional & Technical Services	82,000
400	Purchased Property Services	99,882
500	Other Purchased Services	193,330
600	Supplies	221,816
700	Property	0
800	Other Objects	20,720
	Total Regular Programs - Elementary/Secondary	8,929,359
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	931,463
200	Personnel Services-Employee Benefits	506,544
300	Purchased Professional & Technical Services	1,004,675
400	Purchased Property Services	0
500	Other Purchased Services	510,839
600	Supplies	13,731
700	Property	0
800	Other Objects	900
	Total Special Programs - Elementary/Secondary	2,968,152
1300	Vocational Education	
100	Personnel Services-Salaries	7,500
200	Personnel Services-Employee Benefits	2,000
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	508,765
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	518,265
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,000
200	Personnel Services-Employee Benefits	1,444
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	0
500	Other Purchased Services	4,300
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	39,744

<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	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	20,000
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		12,475,520

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	414,488
200	Personnel Services-Employee Benefits	213,907
300	Purchased Professional & Technical Services	81,400
400	Purchased Property Services	1,200
500	Other Purchased Services	1,581
600	Supplies	5,390
700	Property	0
800	Other Objects	510
	Total Support Services - Pupil Personnel	718,476
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	234,462
200	Personnel Services-Employee Benefits	137,955
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	10,338
700	Property	0
800	Other Objects	500
	Total Support Services - Instructional Staff	386,255
2300	Support Services - Administration	
100	Personnel Services-Salaries	764,429
200	Personnel Services-Employee Benefits	432,492
300	Purchased Professional & Technical Services	78,705
400	Purchased Property Services	6,750
500	Other Purchased Services	51,376
600	Supplies	36,721
700	Property	0
800	Other Objects	6,691
	Total Support Services - Administration	1,377,164
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	123,536
200	Personnel Services-Employee Benefits	78,664
300	Purchased Professional & Technical Services	41,958
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,159
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	246,317

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	116,376
200	Personnel Services-Employee Benefits	77,827
300	Purchased Professional & Technical Services	24,500
400	Purchased Property Services	10,420
500	Other Purchased Services	4,300
600	Supplies	25,300
700	Property	0
800	Other Objects	8,600
	Total Support Services - Business	267,323
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	662,095
200	Personnel Services-Employee Benefits	344,911
300	Purchased Professional & Technical Services	47,245
400	Purchased Property Services	114,300
500	Other Purchased Services	77,000
600	Supplies	368,538
700	Property	34,417
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	1,649,006
2700	Student Transportation Services	
100	Personnel Services-Salaries	433,461
200	Personnel Services-Employee Benefits	226,343
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	13,800
500	Other Purchased Services	48,900
600	Supplies	182,200
700	Property	158,250
800	Other Objects	500
	Total Student Transportation Services	1,063,954
2800	Support Services - Central	
100	Personnel Services-Salaries	122,960
200	Personnel Services-Employee Benefits	78,552
300	Purchased Professional & Technical Services	18,180
400	Purchased Property Services	47,993
500	Other Purchased Services	35,250
600	Supplies	146,807
700	Property	25,961
800	Other Objects	0
	Total Support Services - Central	475,703

<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	10,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	10,000
Total Support Services		6,194,198
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	215,475
200	Personnel Services-Employee Benefits	76,825
300	Purchased Professional & Technical Services	86,800
400	Purchased Property Services	4,000
500	Other Purchased Services	2,250
600	Supplies	52,212
700	Property	0
800	Other Objects	7,390
	Total Student Activities	444,952

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	3,000
	Total Community Services	3,000
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	447,952
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	816,775
900	Other Uses of Funds	2,133,480
	Total Debt Service	2,950,255
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	2,950,255
TOTAL EXPENDITURES		22,067,925

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-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	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 Cash and Short-Term Investments	0	0
<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	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	0
TOTAL CASH AND INVESTMENTS	0	0

	<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	2,066,546	2,133,480
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	2,066,546	2,133,480
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,090,000	3,050,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	3,090,000	3,050,000
TOTAL INDEBTEDNESS	<u>5,156,546</u>	<u>5,183,480</u>

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

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Fund Balance Summary (FBS)

Page J-1

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Est. Assigned</i>	5,076
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Ending Fund Balance-Estimated</i>	12,455
Total Ending Fund Balance - Committed, Assigned, and Unassigned		17,531
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		17,531
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0