

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/17/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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

ITEM		AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	1,250,000
2	Estimated Beginning Fund Balance - Assigned	385,000
3	Estimated Beginning Fund Balance - Unassigned	2,200,000
4		0
5		0
6		0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		3,835,000
Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	18,435,293
7000	Revenue from State Sources	8,950,388
8000	Revenue from Federal Sources	713,019
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		28,098,700
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		31,933,700

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,313,525
6112	Interim Real Estate Taxes	230,935
6113	Public Utility Realty Tax	24,159
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,674
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	34,900
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	34,900
6150	Current Act 511 Taxes - Proportional Assessments	1,525,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	808,000
6500	Earnings on Investments	6,000
6700	Revenues from District Activities	6,700
6800	Revenue from Intermediary Sources / Pass-Through Funds	220,000
6910	Rentals	10,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	210,000
6960	Services Provided Other Local Governmental Units / LEAs	1,500
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	6,000
REVENUE FROM LOCAL SOURCES		18,435,293

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,849,843
7160	Tuition for Orphans and Children Placed in Private Homes	130,000
7170	School Improvement Grants	172,874
7180	Staff and Program Development	0
7220	Vocational Education	32,000
7240	Driver Education - Student	3,400
7250	Migratory Children	100
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	820,104
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)	850,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	490,285
7330	Health Services (Medical, Dental, Nurse, Act 25)	28,000
7340	State Property Tax Reduction Allocation	644,342
7350	Sewage Treatment Operations / Environmental Subsidies	500
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	88,940
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	490,000
7820	State Share of Retirement Contributions	1,350,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		8,950,388

FUNCTION	DESCRIPTION	Amounts
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 ECOM	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	387,019
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	86,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	15,000
8517	NCLB, Title IV - 21st Century Schools	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)	200,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	25,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		713,019

<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		28,098,700

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$15,313,525

Amount of Tax Relief for Homestead Exclusions +

\$644,342

Total Approx. Tax Revenue:

\$15,957,867

Approx. Tax Levy for Tax Rate Calculation:

\$16,935,326

Berks

Total

2013-14 Data

a. Assessed Value \$606,060,200
 b. Real Estate Mills 27.7000

\$606,060,200

I. 2014-15 Data

c. 2012 STEB Market Value \$806,090,846
 d. Assessed Value \$611,383,600
 e. Assessed Value of New Constr/ Renov \$0

\$806,090,846
 \$611,383,600
 \$0

2013-14 Calculations

f. 2013-14 Tax Levy

\$16,787,868

(a * b)

2014-15 Calculations

g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2013-14 Tax Levy \$16,787,868
 (f Total * g)

100.000000%
 \$16,787,868

i. Base Mills Subject to Index 27.7000
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 94.000000%
 k. Tax Levy Needed \$16,935,326

94.000000%
 \$16,935,326

(Approx. Tax Levy * g)

III. I. 2014-15 Real Estate Tax Rate

27.7000

(k / d * 1000)

m. Tax Levy Generated by Mills

\$16,935,326

\$16,935,326

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$16,290,984

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$15,313,525

(n * Est. Pct. Collection)

Act 1 Index (current): 2.6%
Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$15,313,525	Rate
Amount of Tax Relief for Homestead Exclusions +	\$644,342	
Total Approx. Tax Revenue:	\$15,957,867	
Approx. Tax Levy for Tax Rate Calculation:	\$16,935,326	
	Berks	

Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	28.4202	
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)	\$17,375,644	\$17,375,644
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$7,221	
Number of Homestead/Farmstead Properties	3,245	3,245
V. Median Assessed Value of Homestead Properties		\$106,300

Act 1 Index (current): 2.6%					
Calculation Method:					
Approx. Tax Revenue from RE Taxes:		\$15,313,525			
Amount of Tax Relief for Homestead Exclusions	+	\$644,342			
Total Approx. Tax Revenue:		\$15,957,867			
Approx. Tax Levy for Tax Rate Calculation:		\$16,935,326			
		Berks			Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$644,342			\$644,342
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0			\$0
Amount of Tax Relief from State/Local Sources					\$644,342

Lowering RE Tax Rate	\$0				
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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>
Berks	611,383,600	27.7000	16,935,326			94.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	611,383,600		16,935,326	644,342	16,290,984	94.000000%	15,313,525
							<u>Estimated Revenue</u>
							34,900

6120 Per Capita Taxes, Section 679

Rate
5.00

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	\$5.00	\$0.00	34,900	34,900
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			34,900	34,900

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%	1,355,000	1,355,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	170,000	170,000
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			1,525,000	1,525,000
Total Act 511, Current Taxes				1,559,900
	Act 511 Tax Limit	806,090,846	12	9,673,090
		Market Value	Mills	(511 Limit)

[illegible]

		AMOUNTS
1000	ITEM	
	Instruction	
	1100 Regular Programs - Elementary/Secondary	11,703,584
	1200 Special Programs - Elementary/Secondary	3,587,216
	1300 Vocational Education	727,845
	1400 Other Instructional Programs - Elementary/Secondary	225,285
	1500 Nonpublic School Programs	0
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	Total 1000 Instruction	16,243,930
2000	Support Services	
	2100 Support Services - Pupil Personnel	981,309
	2200 Support Services - Instructional Staff	911,915
	2300 Support Services - Administration	1,656,325
	2400 Support Services - Pupil Health	331,220
	2500 Support Services - Business	311,023
	2600 Operation & Maintenance of Plant Services	2,241,080
	2700 Student Transportation Services	1,170,455
	2800 Support Services - Central	997,402
	2900 Other Support Services	21,500
	Total 2000 Support Services	8,622,229
3000	Operation of Non-instructional Services	
	3100 Food Services	0
	3200 Student Activities	424,161
	3300 Community Services	16,571
	3400 Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	440,732
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	25,306,891
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	2,991,806
	5200 Interfund Transfers - Out	10,000
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	175,000
	Total Other Financing Uses	3,176,806
	Total Estimated Expenditures and Other Financing Uses	28,483,697
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	28,483,697
	Ending Committed, Assigned and Unassigned Fund Balance	3,450,003

<u>Function-Object</u>		<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION		
1100	Regular Programs - Elementary/Secondary		
100	Personnel Services-Salaries		7,086,809
200	Personnel Services-Employee Benefits		3,465,730
300	Purchased Professional & Technical Services		73,850
400	Purchased Property Services		67,910
500	Other Purchased Services		621,181
600	Supplies		358,191
700	Property		25,550
800	Other Objects		4,363
	Total Regular Programs - Elementary/Secondary		11,703,584
1200	Special Programs - Elementary/Secondary		
100	Personnel Services-Salaries		1,891,739
200	Personnel Services-Employee Benefits		1,031,127
300	Purchased Professional & Technical Services		206,600
400	Purchased Property Services		0
500	Other Purchased Services		412,150
600	Supplies		44,650
700	Property		0
800	Other Objects		950
	Total Special Programs - Elementary/Secondary		3,587,216
1300	Vocational Education		
100	Personnel Services-Salaries		62,043
200	Personnel Services-Employee Benefits		34,302
300	Purchased Professional & Technical Services		0
400	Purchased Property Services		700
500	Other Purchased Services		620,000
600	Supplies		8,300
700	Property		2,500
800	Other Objects		0
	Total Vocational Education		727,845
1400	Other Instructional Programs - Elementary/Secondary		
100	Personnel Services-Salaries		159,909
200	Personnel Services-Employee Benefits		32,776
300	Purchased Professional & Technical Services		10,000
400	Purchased Property Services		1,750
500	Other Purchased Services		17,300
600	Supplies		3,550
700	Property		0
800	Other Objects		0
	Total Other Instructional Programs - Elementary/Secondary		225,285

Function-Object	Description	Amounts
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	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	16,243,930

<u>Function-Object</u>		<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES		
2100	Support Services - Pupil Personnel		
	100	Personnel Services-Salaries	608,922
	200	Personnel Services-Employee Benefits	339,757
	300	Purchased Professional & Technical Services	6,800
	400	Purchased Property Services	300
	500	Other Purchased Services	16,025
	600	Supplies	8,205
	700	Property	0
	800	Other Objects	1,300
		Total Support Services - Pupil Personnel	981,309
2200	Support Services - Instructional Staff		
	100	Personnel Services-Salaries	534,206
	200	Personnel Services-Employee Benefits	262,815
	300	Purchased Professional & Technical Services	19,000
	400	Purchased Property Services	0
	500	Other Purchased Services	39,325
	600	Supplies	51,095
	700	Property	2,900
	800	Other Objects	2,574
		Total Support Services - Instructional Staff	911,915
2300	Support Services - Administration		
	100	Personnel Services-Salaries	926,590
	200	Personnel Services-Employee Benefits	475,535
	300	Purchased Professional & Technical Services	106,500
	400	Purchased Property Services	8,250
	500	Other Purchased Services	81,450
	600	Supplies	25,950
	700	Property	9,400
	800	Other Objects	22,650
		Total Support Services - Administration	1,656,325
2400	Support Services - Pupil Health		
	100	Personnel Services-Salaries	196,962
	200	Personnel Services-Employee Benefits	116,978
	300	Purchased Professional & Technical Services	3,290
	400	Purchased Property Services	1,610
	500	Other Purchased Services	2,550
	600	Supplies	9,630
	700	Property	0
	800	Other Objects	200
		Total Support Services - Pupil Health	331,220

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	157,231
200	Personnel Services-Employee Benefits	87,692
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	500
500	Other Purchased Services	6,000
600	Supplies	25,500
700	Property	600
800	Other Objects	2,500
	Total Support Services - Business	311,023
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	669,797
200	Personnel Services-Employee Benefits	372,045
300	Purchased Professional & Technical Services	38,900
400	Purchased Property Services	275,338
500	Other Purchased Services	93,500
600	Supplies	775,900
700	Property	12,000
800	Other Objects	3,600
	Total Operation & Maintenance of Plant Services	2,241,080
2700	Student Transportation Services	
100	Personnel Services-Salaries	12,390
200	Personnel Services-Employee Benefits	6,365
300	Purchased Professional & Technical Services	26,000
400	Purchased Property Services	0
500	Other Purchased Services	1,121,200
600	Supplies	4,300
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	1,170,455
2800	Support Services - Central	
100	Personnel Services-Salaries	219,350
200	Personnel Services-Employee Benefits	69,052
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	457,500
500	Other Purchased Services	78,000
600	Supplies	149,000
700	Property	15,000
800	Other Objects	1,000
	Total Support Services - Central	997,402

<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	21,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	21,500
	Total Support Services	8,622,229
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	213,050
200	Personnel Services-Employee Benefits	48,806
300	Purchased Professional & Technical Services	32,500
400	Purchased Property Services	2,000
500	Other Purchased Services	64,650
600	Supplies	44,475
700	Property	7,950
800	Other Objects	10,730
	Total Student Activities	424,161

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	10,000
200	Personnel Services-Employee Benefits	2,971
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	0
600	Supplies	1,600
700	Property	1,000
800	Other Objects	0
	Total Community Services	16,571
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	440,732
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	741,806
900	Other Uses of Funds	2,250,000
	Total Debt Service	2,991,806
5200	Interfund Transfers - Out	
900	Other Uses of Funds	10,000
	Total Interfund Transfers - Out	10,000

<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
5900	Budgetary Reserve	
800	Other Objects	175,000
	Total Budgetary Reserve	175,000
	Total Other Expenditures and Financing Uses	3,176,806
	TOTAL EXPENDITURES	28,483,697

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	2,100,000	2,100,000
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	1,200,000	850,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	80,000	80,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	16,000	16,000
Agency Fund	60,000	60,000
Total Cash and Short-Term Investments	3,456,000	3,106,000
<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	3,456,000	3,106,000

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	29,210,000	26,960,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	860,000	870,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	30,070,000	27,830,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	30,070,000	27,830,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Reserved for Benefits and special education</i>	1,050,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned</i>	200,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Less than 8% of expenditures</i>	2,200,003
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,450,003
5900	Budgetary Reserve Explanation: <i>Reserved for unanticipated expenditures during the school year</i>	175,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,625,003
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2014-2015 PROPOSED BUDGET**

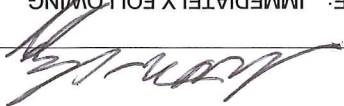
24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME	Tulpehocken Area SD
COUNTY NAME	Berks
AUN	114068003

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
	6/17/2014

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Tulpehocken Area SD	Berks	114068003

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 2014-2015 (compared to 2013-2014) ?

☐

Yes

☒

No

If yes, see information below, taken from the 2014-2015 General Fund Budget.

Total Budgeted Expenditures	\$28,483,697.00
Ending Unassigned Fund Balance	\$2,200,003.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

The Estimated Ending Unassigned Fund Balance
is within the allowable limits.

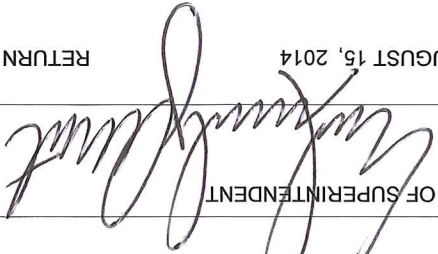
☒

Yes

☐

No

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

SIGNATURE OF SUPERINTENDENT	DATE
	4/17/2014

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

DUE DATE: AUGUST 15, 2014