LEA Name: Tulpehocken Area SD | Class: 3 | AUN Number: 114068003 | County: Berks

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: 6/16/2015

President of the Board - Original Signature Required | Date: 6/16/2015

Secretary of the Board - Original Signature Required | Date: 6/16/2015

Chief School Administrator - Original Signature Required | Date: 6/16/2015

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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

6/16/2015 1:41:30 PM

	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	375,000	
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		**3,825,000**
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	18,802,125	
7000	Revenue from State Sources	9,479,275	
8000	Revenue from Federal Sources	669,000	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		**28,950,400**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**32,775,400**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	15,626,099	
6112	Interim Real Estate Taxes	271,739	
6113	Public Utility Realty Tax	23,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,772	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	34,700	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	34,700	
6150	Current Act 511 Taxes - Proportional Assessments	1,570,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	758,000	
6500	Earnings on Investments	6,000	
6700	Revenues from District Activities	28,700	
6800	Revenue from Intermediary Sources / Pass-Through Funds	234,915	
6910	Rentals	5,000	
6920	Contributions/Donations/Grants From Private Sources	0	
6940	Tuition from Patrons	200,000	
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	4,000	
	REVENUE FROM LOCAL SOURCES		**18,802,125**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	4,252,104	
7160	Tuition for Orphans and Children Placed in Private Homes	129,082	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	42,000	
7240	Driver Education - Student	3,800	
7250	Migratory Children	100	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	933,457	
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	487,414	
7330	Health Services (Medical, Dental, Nurse, Act 25)	28,000	
7340	State Property Tax Reduction Allocation	645,318	
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	500	
7810	State Share of Social Security and Medicare Taxes	492,500	
7820	State Share of Retirement Contributions	1,615,000	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**9,479,275**

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 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	375,000	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	86,000	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	15,000	
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)	175,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	18,000	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES		**669,000**

FUNCTION	DESCRIPTION	Amounts	
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			**28,950,400**

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	**$15,626,099**
Amount of Tax Relief for Homestead Exclusions +	**$645,318**
Total Approx. Tax Revenue:	**$16,271,417**
Approx. Tax Levy for Tax Rate Calculation:	**$17,215,943**

		Berks	Total
I.	**2014-15 Data**		
	a. Assessed Value	$611,383,600	$611,383,600
	b. Real Estate Mills	27.7000	
	2015-16 Data		
	c. 2013 STEB Market Value	$828,961,180	$828,961,180
	d. Assessed Value	$621,514,200	$621,514,200
	e. Assessed Value of New Constr/ Renov	$0	$0
II.	**2014-15 Calculations**		
	f. 2014-15 Tax Levy (a * b)	$16,935,326	$16,935,326
	2015-16 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2014-15 Tax Levy (f Total * g)	$16,935,326	$16,935,326
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.7000	
III.	**Calculation of Tax Rates and Levies Generated**		
	j. Weighted Avg. Collection Percentage	94.30000%	94.30000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$17,215,943	$17,215,943
	l. 2015-16 Real Estate Tax Rate (k / d * 1000)	**27.7000**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$17,215,943	$17,215,943
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$16,570,625
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$15,626,099

Act 1 Index (current): 2.3%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$15,626,099**
Amount of Tax Relief for Homestead Exclusions +	**$645,318**
Total Approx. Tax Revenue:	**$16,271,417**
Approx. Tax Levy for Tax Rate Calculation:	**$17,215,943**

		Berks	Total
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	28.3371	
	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)	$17,611,910	$17,611,910
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	$7,202	
	Number of Homestead/Farmstead Properties	3,230	3,230
V.	Median Assessed Value of Homestead Properties		$106,300

Act 1 Index (current): 2.3%

	Berks			Total
Calculation Method:	**Rate**			
Approx. Tax Revenue from RE Taxes:	**$15,626,099**			
Amount of Tax Relief for Homestead Exclusions +	**$645,318**			
Total Approx. Tax Revenue:	**$16,271,417**			
Approx. Tax Levy for Tax Rate Calculation:	**$17,215,943**			

State Property Tax Reduction Allocation used for: Homestead Exclusions	$645,318	Lowering RE Tax Rate	$0	$645,318
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				$645,318

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
Berks	621,514,200	27.7000	17,215,943					94.30000%		
	0		0					0.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
Totals:	621,514,200		17,215,943	-	645,318	=	16,570,625	94.30000%	=	15,626,099

Code		Rate	Estimated Revenue
6120	Per Capita Taxes, Section 679	5.00	34,700

Code	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
6141	Per Capita Taxes, Act 511	$5.00	$0.00	34,700	34,700
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			34,700	34,700

Code	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,400,000	1,400,000
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			1,570,000	1,570,000
	Total Act 511, Current Taxes				**1,604,700**

		Market Value		Mills	(511 Limit)
Act 511 Tax Limit	--->	828,961,180	X	12	9,947,534

Tax Function	Description	Tax Rate Charged in: 2014-2015 (Rebalanced)	Tax Rate Charged in: 2015-2016	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2014-2015 (Rebalanced)	Additional Tax Rate Charged in: 2015-2016	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Berks County	27.7000	27.7000	0.00%	Yes	2.3%				
6120	Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	2.3%				
Act 1 EIT/PIT										
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 511 Flat Rate Taxes										
6141	Per Capita Taxes, Act 511	$5.00	$5.00	0.00%	Yes	2.3%				
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 511 Proportional Rate Taxes										
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.3%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

		ITEM	AMOUNTS			
1000		Instruction				
	1100	Regular Programs - Elementary/Secondary	12,201,577			
	1200	Special Programs - Elementary/Secondary	3,755,582			
	1300	Vocational Education	738,146			
	1400	Other Instructional Programs - Elementary/Secondary	274,349			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
		Total 1000 Instruction	**16,969,654**			
2000		Support Services				
	2100	Support Services - Pupil Personnel	916,913			
	2200	Support Services - Instructional Staff	1,010,586			
	2300	Support Services - Administration	1,503,952			
	2400	Support Services - Pupil Health	340,214			
	2500	Support Services - Business	409,136			
	2600	Operation & Maintenance of Plant Services	2,344,794			
	2700	Student Transportation Services	1,199,865			
	2800	Support Services - Central	1,055,037			
	2900	Other Support Services	22,000			
		Total 2000 Support Services	**8,802,497**			
3000		Operation of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	427,000			
	3300	Community Services	17,400			
	3400	Scholarships and Awards	0			
		Total 3000 Operation of Non-instructional Services	**444,400**			
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		**26,216,551**		
5000		Other Expenditures and Financing Uses				
	5100	Debt Service	2,921,849			
	5200	Interfund Transfers - Out	12,000			
	5300	Transfers Involving Component Units	0			
	5500	Special and Extraordinary Items	0			
	5900	Budgetary Reserve	175,000			
		Total Other Financing Uses		**3,108,849**		
		Total Estimated Expenditures and Other Financing Uses			**29,325,400**	
		Appropriation of Prior Year Fund Balance			**175,000**	
		Total Appropriations				**29,500,400**
		Ending Committed, Assigned and Unassigned Fund Balance				**3,450,000**

Function-Object			Description	Amounts
1000			**INSTRUCTION**	
	1100		Regular Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	7,216,310
		200	Personnel Services-Employee Benefits	3,866,907
		300	Purchased Professional & Technical Services	73,650
		400	Purchased Property Services	66,480
		500	Other Purchased Services	595,140
		600	Supplies	357,900
		700	Property	23,050
		800	Other Objects	2,140
			Total Regular Programs - Elementary/Secondary	12,201,577
	1200		Special Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	1,988,023
		200	Personnel Services-Employee Benefits	1,140,099
		300	Purchased Professional & Technical Services	177,500
		400	Purchased Property Services	0
		500	Other Purchased Services	408,750
		600	Supplies	39,540
		700	Property	0
		800	Other Objects	1,670
			Total Special Programs - Elementary/Secondary	3,755,582
	1300		Vocational Education	
		100	Personnel Services-Salaries	64,404
		200	Personnel Services-Employee Benefits	38,242
		300	Purchased Professional & Technical Services	0
		400	Purchased Property Services	750
		500	Other Purchased Services	623,750
		600	Supplies	11,000
		700	Property	0
		800	Other Objects	0
			Total Vocational Education	738,146
	1400		Other Instructional Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	164,855
		200	Personnel Services-Employee Benefits	75,894
		300	Purchased Professional & Technical Services	11,000
		400	Purchased Property Services	2,050
		500	Other Purchased Services	17,300
		600	Supplies	3,250
		700	Property	0
		800	Other Objects	0
			Total Other Instructional Programs - Elementary/Secondary	274,349

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				**16,969,654**

Function-Object			Description	Amounts
2000			SUPPORT SERVICES	
	2100		Support Services - Pupil Personnel	
		100	Personnel Services-Salaries	569,997
		200	Personnel Services-Employee Benefits	308,486
		300	Purchased Professional & Technical Services	11,500
		400	Purchased Property Services	300
		500	Other Purchased Services	14,150
		600	Supplies	11,765
		700	Property	0
		800	Other Objects	715
			Total Support Services - Pupil Personnel	916,913
	2200		Support Services - Instructional Staff	
		100	Personnel Services-Salaries	586,808
		200	Personnel Services-Employee Benefits	300,348
		300	Purchased Professional & Technical Services	27,500
		400	Purchased Property Services	0
		500	Other Purchased Services	39,200
		600	Supplies	51,575
		700	Property	2,900
		800	Other Objects	2,255
			Total Support Services - Instructional Staff	1,010,586
	2300		Support Services - Administration	
		100	Personnel Services-Salaries	798,219
		200	Personnel Services-Employee Benefits	459,183
		300	Purchased Professional & Technical Services	105,000
		400	Purchased Property Services	8,250
		500	Other Purchased Services	78,100
		600	Supplies	25,750
		700	Property	5,400
		800	Other Objects	24,050
			Total Support Services - Administration	1,503,952
	2400		Support Services - Pupil Health	
		100	Personnel Services-Salaries	202,165
		200	Personnel Services-Employee Benefits	119,554
		300	Purchased Professional & Technical Services	3,720
		400	Purchased Property Services	1,355
		500	Other Purchased Services	2,450
		600	Supplies	10,770
		700	Property	0
		800	Other Objects	200
			Total Support Services - Pupil Health	340,214

Function-Object		Description	Amounts
2500		Support Services - Business	
	100	Personnel Services-Salaries	210,313
	200	Personnel Services-Employee Benefits	119,423
	300	Purchased Professional & Technical Services	40,000
	400	Purchased Property Services	500
	500	Other Purchased Services	5,600
	600	Supplies	29,500
	700	Property	600
	800	Other Objects	3,200
		Total Support Services - Business	409,136
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	702,183
	200	Personnel Services-Employee Benefits	411,111
	300	Purchased Professional & Technical Services	41,000
	400	Purchased Property Services	282,800
	500	Other Purchased Services	101,500
	600	Supplies	791,100
	700	Property	12,000
	800	Other Objects	3,100
		Total Operation & Maintenance of Plant Services	2,344,794
2700		Student Transportation Services	
	100	Personnel Services-Salaries	32,655
	200	Personnel Services-Employee Benefits	13,210
	300	Purchased Professional & Technical Services	27,500
	400	Purchased Property Services	500
	500	Other Purchased Services	1,121,500
	600	Supplies	4,300
	700	Property	0
	800	Other Objects	200
		Total Student Transportation Services	1,199,865
2800		Support Services - Central	
	100	Personnel Services-Salaries	232,830
	200	Personnel Services-Employee Benefits	122,107
	300	Purchased Professional & Technical Services	24,500
	400	Purchased Property Services	439,500
	500	Other Purchased Services	67,100
	600	Supplies	138,000
	700	Property	30,000
	800	Other Objects	1,000
		Total Support Services - Central	1,055,037

Function-Object		Description	Amounts	
2900		Other Support Services		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	22,000	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
		Total Other Support Services	22,000	
Total Support Services				**8,802,497**
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	203,246	
	200	Personnel Services-Employee Benefits	54,024	
	300	Purchased Professional & Technical Services	32,500	
	400	Purchased Property Services	2,800	
	500	Other Purchased Services	72,925	
	600	Supplies	40,825	
	700	Property	9,300	
	800	Other Objects	11,380	
		Total Student Activities	427,000	

Function-Object			Description	Amounts	
	3300		Community Services		
		100	Personnel Services-Salaries	10,000	
		200	Personnel Services-Employee Benefits	3,425	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	2,000	
		500	Other Purchased Services	0	
		600	Supplies	1,975	
		700	Property	0	
		800	Other Objects	0	
			Total Community Services	17,400	
	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		**444,400**
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	571,849	
		900	Other Uses of Funds	2,350,000	
			Total Debt Service	2,921,849	
	5200		Interfund Transfers - Out		
		900	Other Uses of Funds	12,000	
			Total Interfund Transfers - Out	12,000	

Function-Object	Description	Amounts		
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	175,000		
	Total Budgetary Reserve	175,000		
Total Other Expenditures and Financing Uses			**3,108,849**	
TOTAL EXPENDITURES				**29,325,400**

	06/30/2015 Estimate	06/30/2016 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	2,200,000	2,000,000
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	1,200,000	600,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	90,000	90,000
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	**3,566,000**	**2,766,000**
LONG-TERM INVESTMENTS		
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	**3,566,000**	**2,766,000**

	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	27,110,000	24,760,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	850,000	840,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	27,960,000	25,600,000
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	**27,960,000**	**25,600,000**

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance Explanation: *Project using $200,000 of PSERS commitment*	1,050,000	
0840	Estimated Ending Assigned Fund Balance Explanation: *Assigned*	175,000	
0850	Estimated Ending Unassigned Fund Balance Explanation: *Under the 8% balance requirement*	2,225,000	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**3,450,000**
5900	**Budgetary Reserve** Explanation: *Reserve for unanticipated expenses*		**175,000**
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**3,625,000**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		**0**

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2015-2016 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 2015-2016 (compared to 2014-2015)? Yes ☐ No ☑

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

Total Budgeted Expenditures	$29,325,400.00
Ending Unassigned Fund Balance	$2,225,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.6%

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
(Interim Superintendent)	7/2/15

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

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2015-2016 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Tulpehocken Area SD	Berks	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
(Interim Superintendent)	7/2/15

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