**LEA Name:** 

Penn Cambria SD

Class: 3

AUN Number: 108116003

County:

Cambria

# 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: 06/17/2014		
President of the Board - Original Signature Required	Jun /9	2014
Secretary of the Board - Original Signature Required	June	20,201
Mary Beth Whited	June à	0,2014
Chief School Administrator - Original Signature Required	Date	
Sandra L. Evans	(814) 886-8121	1002
Contact Person	Telephone	Extension
EvansSL@pcam.org		
E-mail Address		

Return to:

Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration

Division of Subsidy Data and Administration

333 Market Street Harrisburg, PA 17126-0333

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<u>ITEM</u>	AMOUN	TS
priation and Reserves Scheduled For Liquidation During		
Estimated Beginning Fund Balance - Committed	4,804,036	
Estimated Beginning Fund Balance - Assigned	0	
Estimated Beginning Fund Balance - Unassigned	1,430,889	
	0	
	0	
	0	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		6,234,925
ated Revenues And Other Financing Sources		
Revenue from Local Sources	7,028,869	
Revenue from State Sources	14,550,454	
Revenue from Federal Sources	732,123	
Other Financing Sources	0	
Total Estimated Revenues And Other Financing Sources		22,311,446
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	_	28,546,371
	Total Estimated Beginning Unreserved Fund Balance Available for opriation and Reserves Scheduled For Liquidation During iscal Year  Estimated Beginning Fund Balance - Committed Estimated Beginning Fund Balance - Assigned Estimated Beginning Fund Balance - Unassigned  Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year  atted Revenues And Other Financing Sources  Revenue from Local Sources  Revenue from Federal Sources  Other Financing Sources  Total Estimated Revenues And Other Financing Sources  Total Estimated Fund Balance, Revenues, and Other Financing	lated Beginning Unreserved Fund Balance Available for opriation and Reserves Scheduled For Liquidation During iscal Year  Estimated Beginning Fund Balance - Committed 4,804,036 Estimated Beginning Fund Balance - Assigned 0 Estimated Beginning Fund Balance - Unassigned 1,430,889  Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year  Part of March Sources 7,028,869 Revenue from Local Sources 14,550,454 Revenue from Federal Sources 732,123 Other Financing Sources 0 Total Estimated Revenues And Other Financing Sources  Total Estimated Revenues And Other Financing Sources

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<b>FUNCTION</b>	<u>DESCRIPTION</u>	Amounts	<u> </u>
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	4,416,215	
6112	Interim Real Estate Taxes	35,000	
6113	Public Utility Realty Tax	7,350	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	14,650	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	36,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	78,000	
6150	Current Act 511 Taxes - Proportional Assessments	1,255,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	311,000	
6500	Earnings on Investments	13,000	
6700	Revenues from District Activities	25,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	350,241	
6910	Rentals	2,800	
6920	Contributions/Donations/Grants From Private Sources	0	
6940	Tuition from Patrons	112,000	
6960	Services Provided Other Local Governmental Units / LEAs	73,900	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	0	
6990	Refunds and Other Miscellaneous Revenue	298,713	
	REVENUE FROM LOCAL SOURCES		7,028,869

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FUNCTION	DESCRIPTION	Amounts
REVENUE	FROM STATE SOURCES	
7110	Basic Education Funding (Gross)	9,279,077
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	1,147,929
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	128,170
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,439,500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	466,914
7330	Health Services (Medical, Dental, Nurse, Act 25)	36,000
7340	State Property Tax Reduction Allocation	452,649
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	121,843
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	404,006
7820	State Share of Retirement Contributions	1,074,366
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,550,454

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REVENUE FROM FEDERAL SOURCES  8110	FUNCTION	N DESCRIPTION	Amounts					
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! 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. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title II - Improving the Acad. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8517         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075	•	<del></del>						
8190   Other Unrestricted Grants-in-Aid Direct from Federal Government   0								
8200   Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth   0   0   1   1   1   1   1   1   1   1								
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 Dictelly 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 II - Improving the Acad. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title IV - 21st Century Schools         0           8518         NCLB, Title IV - 21st Century Schools         0           8519         NCLB, Title IV - 21st Century Schools         0           8520         Note III Title IV - 21st Century Schools         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8650         Valuation Education and Training         0           8610         Homeless Assistance Act								
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 II - Improving the Acad. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title III - Pesbility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8521         Vocational Education - Operating Expenditures         0           8520         Nutrition Education and Training         0           8580         Federal Block Grants         0           8690         Federal Block Grants         0           8600         Homeless Assistance Act         0           8620         Audit Basic Education         0           8630         Child Garae and Development Block Grants         0 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·						
8390         Other Restricted Grants-in-Aid Directly from Federal Government         0           8511         Grants for IDEA and NCLB Programs not Specified in 8510 series         0           8513         IDEA, Section 619         0           8514         NCLB, Section 619         0           8515         NCLB, Title I - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8518         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8519         NCLB, Title III - Prep., Train. & Recruit. High Qual. Teachers & Principals         0           8511         NCLB, Title III - Piskbility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8550         Federal Block Grants         0           8650         Cheid Care and Development Block Grants         0           8610         Horneless Assistance Act         0           8620         Adult Basic Education         0           8640         Hadult Basic Education </td <td></td> <td></td> <td></td>								
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. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title III - Flexibility and Accountability         0           8519         NCLB, Title V - Flexibility and Accountability         0           8520         Vocational Education - Operating Expenditures         0           8540         Nutrition Education and Training         0           8550         Federal Block Grants         0           8550         Federal Block Grants         0           8610         Homeless Assistance Act         0           8620         Adult Basic Education         0           8620         Adult Basic Education         0           8630         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Section 619         0           8702         ARRA - I		••	-					
8512         IDEA, Part B         0           8513         IDEA, Section 619         0           8514         NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title II - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title II - Language Instr. for LEP and Immgrant Students         0           8518         NCLB, Title VI - Flexibility 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           8560         Child Care and Development Block Grants         0           8610         Homeless Assistance Act         0           8620         Adult Basic Education         0           8640         Headstart         0           8650         Workforce Investment Act         0           8690         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA,		•	-					
8513         IDEA, Section 619         0           8514         NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged         559,048           8515         NCLB, Title I - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           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           8660         Workforce Investment Act         0           8690         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Section 619         0           8702         ARRA - Stool Improvement		•						
8514         NCLB, Title II - Improving the Acad. Achvmnt. of the Disadvantaged         559,048           8515         NCLB, Title III - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           8519         NCLB, Title IV - 21st Century Schools         0           8519         NCLB, Title VI - Flexibility and Accountability         0           8521         Vocational Education - Operating Expenditures         0           8540         Nutrition Education - Operating Expenditures         0           8540         Untrition Education - Operating Expenditures         0           8580         Child Care and Development 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         Workforce Investment Act         0           8701         ARRA - IDEA, Section 619         0 <td< td=""><td></td><td></td><td></td></td<>								
8515         NCLB, Title III - Prep., Train. & Recruit. High Qual. Teachers & Principals         95,075           8516         NCLB, Title IV - Language Instr. for LEP and Immgrant Students         0           8517         NCLB, Title IV - 21st Century Schools         0           8519         NCLB, Title IV - 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           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, School Improvement         0           8705         ARRA - National School Lunch Program Equipment         0			•					
8516         NCLB, Title III - Language Instr. for LEP and Immgrant Students         0           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           6580         Child Care and Development Block Grants         0           8610         Homeless Assistance Act         0           8620         Adult Basic Education         0           8640         Headslart         0           8660         Workforce Investment Act         0           8690         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Part B         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, Part A & D         0           8705         ARRA - Title I, Part D Education Technology         0           8706         ARRA - McKinney-Vento Homeless         0           8707         ARRA - Misc			•					
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           8660         Workforce Investment Act         0           86701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Part B         0           8703         ARRA - IDEA, Section 619         0           8704         ARRA - Title I, Part A & D         0           8705         ARRA - Title I, Part A & D         0           8706         ARRA - Title II, Part D Education Technology         0           8707         ARRA - McKinney-Vento Homeless         0           8708         ARRA - State Fiscal Stabilization Fund         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           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, School Improvement         0           8705         ARRA - Title I, Part D Education Technology         0           8706         ARRA - National School Lunch Program Equipment         0           8707         ARRA - State Fiscal Stabilization Fund         0           8708         ARRA - State Fiscal Stabilization Fund         0           8731         ARRA -								
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           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, Part D Education Technology         0           8705         ARRA - Title II, Part D Education Technology         0           8706         ARRA - National School Lunch Program Equipment         0           8707         ARRA - National School Lunch Program Equipment         0           8708         ARRA - State Fiscal Stabilization Fund         0           8721         ARRA - Education Jobs Fund (EdJobs)         0           8731		•						
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           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, Part D Education Technology         0           8705         ARRA - Title II, Part D Education Technology         0           8706         ARRA - McKinney-Vento Homeless         0           8707         ARRA - National School Lunch Program Equipment         0           8708         ARRA - State Fiscal Stabilization Fund         0           8721         ARRA - Head Start         0           8731         ARRA - Build America Bonds         0           8732         ARRA-Qualified School Construction Bonds (QSCB)								
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           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, School Improvement         0           8705         ARRA - Title II, Part D Education Technology         0           8706         ARRA - McKinney-Vento Homeless         0           8707         ARRA - State Fiscal Stabilization Fund         0           8709         ARRA - State Stabilization Fund         0           8721         ARRA - Beducation Jobs Fund (EdJobs)         0           8731         ARRA - Build America Bonds         0           8732         ARRA- Qualified School Construction Bonds (QZAB)         0           8733         ARRA- Qualified Zone Academy Bonds (QZAB)<		, ,						
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           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, Part A & D         0           8705         ARRA - Title I, Part D Education Technology         0           8706         ARRA - McKinney-Vento Homeless         0           8707         ARRA - National School Lunch Program Equipment         0           8708         ARRA - State Fiscal Stabilization Fund         0           8709         ARRA - Head Start         0           8721         ARRA - Build America Bonds         0           8732         ARRA- Qualified School Construction Bonds (QSCB)         0           8733         ARRA-Qualified School Construction Bonds (QSCB)         0           8734         ARRA - Race to the Top		•						
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         8701       ARRA - IDEA, Part B       0         8702       ARRA - IDEA, Section 619       0         8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified School Construction Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       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         8701       ARRA - IDEA, Part B       0         8702       ARRA - IDEA, Section 619       0         8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Bact State       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified School Construction Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0		·	-					
8640       Headstart       0         8660       Workforce Investment Act       0         8690       Other Restricted Federal Grants-in-Aid Through the Commonwealth       0         8701       ARRA - IDEA, Part B       0         8702       ARRA - IDEA, Section 619       0         8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, Part D Education Technology       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Baild America Bonds       0         8732       ARRA - Build America Bonds       0         8733       ARRA-Qualified School Construction Bonds (QSCB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0								
8660       Workforce Investment Act       0         8690       Other Restricted Federal Grants-in-Aid Through the Commonwealth       0         8701       ARRA - IDEA, Part B       0         8702       ARRA - IDEA, Section 619       0         8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0								
8690         Other Restricted Federal Grants-in-Aid Through the Commonwealth         0           8701         ARRA - IDEA, Part B         0           8702         ARRA - IDEA, Section 619         0           8703         ARRA - Title I, Part A & D         0           8704         ARRA - Title I, School Improvement         0           8705         ARRA - Title II, Part D Education Technology         0           8706         ARRA - McKinney-Vento Homeless         0           8707         ARRA - National School Lunch Program Equipment         0           8708         ARRA - State Fiscal Stabilization Fund         0           8709         ARRA - Education Jobs Fund (EdJobs)         0           8721         ARRA - Build America Bonds         0           8731         ARRA - Build America Bonds         0           8732         ARRA-Qualified School Construction Bonds (QSCB)         0           8733         ARRA-Qualified Zone Academy Bonds (QZAB)         0           8734         ARRA - Race to the Top         0           8799         ARRA - Miscellaneous Revenue         0								
8701       ARRA - IDEA, Part B       0         8702       ARRA - IDEA, Section 619       0         8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0								
8702       ARRA - IDEA, Section 619       0         8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0		~						
8703       ARRA - Title I, Part A & D       0         8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0		·						
8704       ARRA - Title I, School Improvement       0         8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0								
8705       ARRA - Title II, Part D Education Technology       0         8706       ARRA - McKinney-Vento Homeless       0         8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0			-					
8706 ARRA - McKinney-Vento Homeless  8707 ARRA - National School Lunch Program Equipment  8708 ARRA - State Fiscal Stabilization Fund  8709 ARRA - Education Jobs Fund (EdJobs)  8721 ARRA - Head Start  8731 ARRA - Build America Bonds  8732 ARRA-Qualified School Construction Bonds (QSCB)  8733 ARRA-Qualified Zone Academy Bonds (QZAB)  8734 ARRA - Race to the Top  8799 ARRA - Miscellaneous Revenue  0		·						
8707       ARRA - National School Lunch Program Equipment       0         8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0		· · · · · · · · · · · · · · · · · · ·						
8708       ARRA - State Fiscal Stabilization Fund       0         8709       ARRA - Education Jobs Fund (EdJobs)       0         8721       ARRA - Head Start       0         8731       ARRA - Build America Bonds       0         8732       ARRA-Qualified School Construction Bonds (QSCB)       0         8733       ARRA-Qualified Zone Academy Bonds (QZAB)       0         8734       ARRA - Race to the Top       0         8799       ARRA - Miscellaneous Revenue       0		•						
ARRA – Education Jobs Fund (EdJobs)  ARRA – Head Start  ARRA - Build America Bonds  ARRA-Qualified School Construction Bonds (QSCB)  ARRA-Qualified Zone Academy Bonds (QZAB)  ARRA - Race to the Top  ARRA - Miscellaneous Revenue  O								
ARRA - Head Start  ARRA - Build America Bonds  ARRA-Qualified School Construction Bonds (QSCB)  ARRA-Qualified Zone Academy Bonds (QZAB)  ARRA - Race to the Top  ARRA - Miscellaneous Revenue  0			0					
8731ARRA - Build America Bonds08732ARRA-Qualified School Construction Bonds (QSCB)08733ARRA-Qualified Zone Academy Bonds (QZAB)08734ARRA - Race to the Top08799ARRA - Miscellaneous Revenue0		. ,						
8732ARRA-Qualified School Construction Bonds (QSCB)08733ARRA-Qualified Zone Academy Bonds (QZAB)08734ARRA - Race to the Top08799ARRA - Miscellaneous Revenue0								
8733 ARRA-Qualified Zone Academy Bonds (QZAB) 0 8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0								
8734 ARRA - Race to the Top 0 8799 ARRA - Miscellaneous Revenue 0			0					
8799 ARRA - Miscellaneous Revenue 0								
		·	0					
			75,000					

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<b>FUNCTION</b>	<u>DESCRIPTION</u>	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	3,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	732,123

**ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL** 

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AUN: 108116003 Penn Cambria SD

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### **ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL**

Page B-5

OTHER FINANCING SOURCES 9100 Sale of Bonds	0
9100 Sale of Bonds	•
	0
9200 Proceeds From Extended Term Financing	
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	22,311,446

Real Estate Tax Rate (RETR) Report for 2014-2015

## Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

(a)(1)

Page C-1

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Act 1 Index (current): 3.0%

AUN: 108116003 Penn Cambria SD

**Calculation Method:** Revenue

Section 672.1 Method Choice:

**Number of Decimals For Tax Rate Calculation:** 2 \$4,417,000 Approx. Tax Revenue from RE Taxes:

- <b>P</b> P			
Amount of Tax Relief for Homestead Exclusions +	<u>\$452,649</u>		
Total Approx. Tax Revenue:	\$4,869,649		
Approx. Tax Levy for Tax Rate Calculation:	\$5,311,439		
	Blair	Cambria	Total
2013-14 Data			
a. Assessed Value	\$485,270	\$99,353,720	\$99,838,990
b. Real Estate Mills	77.8000	51.2500	
I. 2014-15 Data			
c. 2012 STEB Market Value	\$3,090,602	\$455,219,851	\$458,310,453
d. Assessed Value	\$485,270	\$99,862,880	\$100,348,150
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2013-14 Calculations			
f. 2013-14 Tax Levy	\$37,754	\$5,091,878	\$5,129,632
(a * b)			
2014-15 Calculations			
II. g. Percent of Total Market Value	0.67435%	99.32565%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$34,592	\$5,095,040	\$5,129,632
(f Total * g)			
i. Base Mills Subject to Index	77.8000	51.2818	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated	d		
j. Weighted Avg. Collection Percentage	87.58000%	90.93000%	90.90741%
k. Tax Levy Needed	\$35,818	\$5,275,621	\$5,311,439
(Approx. Tax Levy * g)			
III. II. 2014-15 Real Estate Tax Rate (k / d * 1000)	73.8100	52.8200	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$35,818	\$5,274,757	\$5,310,575
n. Tax Levy minus Tax Relief for Homestead E (m - Amount of Tax Relief for Homestead E			\$4,857,926
o. Net Tax Revenue Generated By Mills	,		\$4,416,215
(n * Est. Pct. Collection)			

Real Estate Tax Rate (RETR) Report for 2014-2015

### Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-2

**AUN:** 108116003 Penn Cambria SD Printed 06/18/2014 10:29:17 AM v2.0

Act 1 Index (current): 3.0%

Calculation Method: Revenue

enue Section 672.1 Method Choice: (a)(1)

2

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes: \$4,417,000

Amount of Tax Relief for Homestead Exclusions + \$452,649

Total Approx. Tax Revenue: \$4,869,649

Approx. Tax Levy for Tax Rate Calculation: \$5,311,439

Thhi	ox. Tax Levy for Tax Nate Calculation.	ψ5,511,455		
		Blair	Cambria	Total
	Index Maximums			
	p. Maximum Mills Based On Index	80.1340	52.8202	
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000	0.0000	0.0000
	if $(I > p)$ , $(I - p)$			
	r. Maximum Tax Levy Based On Index	\$38,887	\$5,274,777	\$5,313,664
IV.	(p / 1000) * d)			
	s. Millage Rate within Index?	Yes	Yes	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	if $(m > r)$ , $(m - r)$			
	u. Tax Revenue In Excess of Index	\$0	\$0	\$0
	(t * Est. Pct. Collection)			

		Information Related to Property Tax Relief
\$2,301	\$1,646	Assessed Value Exclusion per Homestead
44	3,690	Number of Homestead/Farmstead Properties
		V. Median Assessed Value of Homestead Properties

Real Estate Tax Rate (RETR) Report for 2014-2015

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Total

Act 1 Index (current): 3.0%

**Calculation Method:** 

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

Amount of Tax Relief for Homestead Exclusions +

2

Approx. Tax Revenue from RE Taxes:

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\$4,417,000

\$452,649

**Total Approx. Tax Revenue:** 

\$4,869,649

Approx. Tax Levy for Tax Rate Calculation:

\$5,311,439 Blair

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$452,649	Lowering RE Tax Rate	\$0	\$452,649
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Ç		\$0
Amount of Tax Relief from State/Local Sources				\$452,649

Cambria

AUN: 108116003 Penn Cambria SD

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## LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

**CODE** 

6111 <u>C</u>	Current Real Estate Taxes			Amount of Tax Relief	f for Tay Law Minus	- ! !		Net Tax Revenue
County N	Name Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusion			Percent Collected	Generated By Mills
Blair	485,270		35,818				87.58000%	
Cambria	99,862,880	52.8200	5,274,757				90.93000%	
-			0				0.00000%	
	0	<del>_</del>	0				0.00000%	
Totals:	<del></del>	=	5,310,575	450.040	_ 4 95	7.026 V		<b>4</b> ,416,215
Totals.	100,348,150	=	5,510,575	452,649	= 4,857	7,926 X	90.90741%	
_				<u>Rate</u>				Estimated Revenue
6120 <u>F</u>	Per Capita Taxes, Section 679			5.00				36,000
6140	Current Act 511 Taxes - Flat Rate As	ssessments		<u>Rate</u>	Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511			\$5.00	\$0.00		36,000	36,000
6142	Occupation Taxes - Flat Rate			\$5.00	\$0.00		22,000	22,000
6143	Local Services / Occupational Privi	lege Taxes		\$5.00	\$0.00		20,000	20,000
6144	Trailer Taxes			\$0.00	\$0.00		0	0
6145	Business Privilege Taxes - Flat Rat	te		\$0.00	\$0.00		0	0
6146	Mechanical Device Taxes - Flat Ra	te		\$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>78,000</u>	<u>78,000</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%		12,000,000	1,200,000
6152	Occupation Taxes - Proportional Ra	ate		0	0		0	0
6153	Real Estate Transfer Taxes			0.50%	0.00%		55,000	55,000
6154	Amusement Taxes			0.00%	0.00%		0	0
6155	Business Privilege Taxes - Proporti	ional Rate		0	0		0	0
6156	Mechanical Device Taxes - Percen	tage		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 - Prop	ortional Assessments	3			<u>.</u>	12,055,000	<u>1,255,000</u>
	Total Act 511, Current Taxes							<u>1,333,000</u>
			Act 51	1 Tax Limit>	458,310,453	Χ	12	5,499,725
					Market Value		Mills	(511 Limit)

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Comparison of Tax Rate Changes to Index (CTRI) 2013-2014 vs. 2014-2015

Page E-1

		Tax Rate C	Charged in: Percent		Less than		Additional Charg		Percent	Less than
Tax Function	Description	2013-2014 (Rebalanced)	2014-2015	Change in Rate	or equal to Index	Index	2013-2014 (Rebalanced)	2014-2015	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Blair County	77.8000	73.8100	-5.13%	Yes	3.0%				
	Cambria County	51.2818	52.8200	3.00%	Yes	3.0%				
6120 <u>Act 1</u>	Per Capita Taxes, Section 679 <u>EIT/PIT</u>	\$5.00	\$5.00	0.00%	Yes	3.0%				
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	3.0%				
6142	Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	3.0%				
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	3.0%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	3.0%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

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

24 PS 6-688

(1	0	/2	0	1	0

(10/2010)				
SCHOOL DISTRICT NAME	COUNTY NAME	AUN		
Penn Cambria SD	Cambria	108116003		
No school district shall approve an increase in that includes an estimated, ending unreserved less than or equal to the specified percentage of	undesignated fund b	palance (unassigned)		
Total Budgeted Expenditures	Fund Balar (less than d	nce % Limit 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	5%		
Between \$17,000,000 and \$17,999,999	9.0	9.0%		
Between \$18,000,000 and \$18,999,999	8.5	5%		
Greater Than or Equal to \$19,000,000	8.0	0%		
Did you raise property taxes in SY 2014-2015 (	compared to 2013-	2014 )? Yes	•	
	(00pa. 04 to 2010 .	No		
		140		
If yes, see information below, taken from the 20	014-2015 General F	und Budget.		
Total Budgeted Expenditures		\$23,395,5	29.00	
Ending Unassigned Fund Balance		\$1,028,9		
Ending Unassigned Fund Balance as a pere (%) of Total Budgeted Expenditures	centage		4.4%	
The Estimated Ending Unassigned Fund Balan	nce	Yes	<b>✓</b>	
is within the allowable limits.		No		
I hereby certify that the above in	formation is accur	ate and complete.		
SIGNATURE OF SUPERINTENDENT		DATE		
Mary Beth Whited		6/20	Mary	

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION

333 MARKET STREET HARRISBURG, PA 17126-0333

BUREAU OF BUDGET AND FISCAL MANAGEMENT DIVISION OF SUBSIDY DATA AND ADMINISTRATION

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AUN: 108116003 Penn Cambria SD

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	<u>ITEM</u>			AMOUN	TS	
1000	Instruct	ion				
	1100	Regular Programs - Elementary/Secondary	9,327,319			
	1200	Special Programs - Elementary/Secondary	3,326,091			
	1300	Vocational Education	450,000			
	1400	Other Instructional Programs - Elementary/Secondary	356,759			
	1500	Nonpublic School Programs	42,062			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	136,969			
	Total 1	000 Instruction	13,639,200			
2000	Support	t Services				
	2100	Support Services - Pupil Personnel	610,529			
	2200	Support Services - Instructional Staff	721,719			
	2300	Support Services - Administration	1,697,547			
	2400	Support Services - Pupil Health	343,521			
	2500	Support Services - Business	330,220			
	2600	Operation & Maintenance of Plant Services	1,917,208			
	2700	Student Transportation Services	1,583,895			
	2800	Support Services - Central	305,789			
	2900	Other Support Services	4,600			
	Total 2	000 Support Services	7,515,028			
3000	Operati	on of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	552,536			
	3300	Community Services	250			
	3400	Scholarships and Awards	0			
	Total 3	000 Operation of Non-instructional Services	552,786			
4000	Facilitie	s Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	000 Facilities Acquisition, Construction and Improvement	0			
	Total E	stimated Expenditures		21,707,014		
5000	Other E	xpenditures and Financing Uses				
	5100	Debt Service	0			
	5200	Interfund Transfers - Out	1,563,515			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	125,000			
	Total O	ther Financing Uses		1,688,515		
	To	tal Estimated Expenditures and Other Financing Uses			23,395,529	
	Ap	propriation of Prior Year Fund Balance			0	
		Total Appropriations				23,395,529
		Ending Committed, Assigned and Unassigned Fund Balance				5,150,842

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Function-Object		<u>iect</u>	<u>Description</u>	Amounts	
1000	1000 INSTRUCTION		ON .		
			ılar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	5,443,018	
		200	Personnel Services-Employee Benefits	3,320,100	
		300	Purchased Professional & Technical Services	360	
		400	Purchased Property Services	59,545	
		500	Other Purchased Services	261,250	
		600	Supplies	195,621	
		700	Property	46,495	
		800	Other Objects	930	
		Total	Regular Programs - Elementary/Secondary	9,327,319	
	1200	Spec	ial Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	1,495,731	
		200	Personnel Services-Employee Benefits	964,330	
		300	Purchased Professional & Technical Services	545,720	
		400	Purchased Property Services	0	
		500	Other Purchased Services	305,995	
		600	Supplies	12,475	
		700	Property	1,130	
		800	Other Objects	710	
		Total	Special Programs - Elementary/Secondary	3,326,091	
	1300	Voca	tional Education		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	450,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Vocational Education	450,000	
	1400	Other	r Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	113,720	
		200	Personnel Services-Employee Benefits	34,124	
		300	Purchased Professional & Technical Services	75,000	
		400	Purchased Property Services	1,000	
		500	Other Purchased Services	130,370	
		600	Supplies	2,545	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Instructional Programs - Elementary/Secondary	356,759	

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**AUN:** 108116003 Penn Cambria SD Printed 06/18/2014 10:29:47 AM v2.0

tion-Obje	ect <u>Description</u>	Amounts	
1500	Nonpublic School Programs		
	100 Personnel Services-Salaries	26,907	
	200 Personnel Services-Employee Benefits	15,155	
	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	42,062	
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	88,014	
	200 Personnel Services-Employee Benefits	48,955	
	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	136,969	
Total Ir	nstruction	13,639,200	

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Funct	Function-Object		<u>Description</u>	Amounts	
2000	2000 SUPPORT SERVICES		FRVICES		
		0 Support Services - Pupil Personnel			
		100	Personnel Services-Salaries	366,745	
		200	Personnel Services-Employee Benefits	216,689	
		300	Purchased Professional & Technical Services	4,300	
		400	Purchased Property Services	0	
		500	Other Purchased Services	3,580	
		600	Supplies	18,820	
		700	Property	0	
		800	Other Objects	395	
		Total	Support Services - Pupil Personnel	610,529	
	2200	Supp	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	405,092	
		200	Personnel Services-Employee Benefits	248,282	
		300	Purchased Professional & Technical Services	6,905	
		400	Purchased Property Services	1,505	
		500	Other Purchased Services	7,940	
		600	Supplies	46,855	
		700	Property	0	
		800	Other Objects	5,140	
		Total	Support Services - Instructional Staff	721,719	
	2300	Supp	ort Services - Administration		
		100	Personnel Services-Salaries	735,291	
		200	Personnel Services-Employee Benefits	790,157	
		300	Purchased Professional & Technical Services	75,385	
		400	Purchased Property Services	10,040	
		500	Other Purchased Services	37,825	
		600	Supplies	28,184	
		700	Property	0	
		800	Other Objects	20,665	
			Support Services - Administration	1,697,547	
	2400	Supp	ort Services - Pupil Health		
		100	Personnel Services-Salaries	157,368	
		200	Personnel Services-Employee Benefits	100,198	
		300	Purchased Professional & Technical Services	77,700	
		400	Purchased Property Services	600	
		500	Other Purchased Services	1,650	
		600	Supplies	6,005	
		700	Property	0	
		800	Other Objects	0	
		Total	Support Services - Pupil Health	343,521	

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Function-Ob	<u>iect</u>	<u>Description</u>		Amounts
2500	Suppo	ort Services - Business		
	100	Personnel Services-Salaries	161,689	
	200	Personnel Services-Employee Benefits	102,711	
	300	Purchased Professional & Technical Services	17,080	
	400	Purchased Property Services	12,625	
	500	Other Purchased Services	16,745	
	600	Supplies	14,975	
	700	Property	0	
	800	Other Objects	4,395	
	Total	Support Services - Business	330,220	
2600	Opera	ation & Maintenance of Plant Services		
	100	Personnel Services-Salaries	495,498	
	200	Personnel Services-Employee Benefits	437,755	
	300	Purchased Professional & Technical Services	18,020	
	400	Purchased Property Services	459,135	
	500	Other Purchased Services	86,235	
	600	Supplies	414,980	
	700	Property	0	
	800	Other Objects	5,585	
	Total	Operation & Maintenance of Plant Services	1,917,208	
2700	Stude	ent Transportation Services		
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	3,095	
	500	Other Purchased Services	1,579,150	
	600	Supplies	1,650	
	700	Property	0	
	800	Other Objects	0	
		Student Transportation Services	1,583,895	
2800	Suppo	ort Services - Central		
	100	Personnel Services-Salaries	96,186	
	200	Personnel Services-Employee Benefits	59,313	
	300	Purchased Professional & Technical Services	14,755	
	400	Purchased Property Services	35,900	
	500	Other Purchased Services	26,565	
	600	Supplies	67,760	
	700	Property	5,050	
	800	Other Objects	260	
	Total	Support Services - Central	305,789	

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object		<u>Description</u>		Amounts
290	00 Ot	her Support Services		
	10	0 Personnel Services-Salaries	0	
	20	0 Personnel Services-Employee Benefits	0	
	30	0 Purchased Professional & Technical Services	0	
	40	0 Purchased Property Services	0	
	50	0 Other Purchased Services	4,600	
	60	0 Supplies	0	
	70	0 Property	0	
	80	0 Other Objects	0	
	To	tal Other Support Services	4,600	
To	tal Sup	port Services		7,515,028
3000 OP	PERATI	ON OF NON-INSTRUCTIONAL SERVICES		
310	00 Fo	od Services		
	10	0 Personnel Services-Salaries	0	
	20	Personnel Services-Employee Benefits	0	
	30	Purchased Professional & Technical Services	0	
	40	0 Purchased Property Services	0	
	50	0 Other Purchased Services	0	
	60	0 Supplies	0	
	70	0 Property	0	
	80	,	0	
	То	tal Food Services	0	
320	00 St	udent Activities		
	10	0 Personnel Services-Salaries	242,539	
	20	. ,	89,812	
	30		45,750	
	40	. ,	13,715	
	50		90,815	
	60	• • • • • • • • • • • • • • • • • • • •	60,975	
	70	. ,	725	
	80	•	8,205	
	То	tal Student Activities	552,536	

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Function-Object		<u>ect</u>	<u>Description</u>		Amounts
	3300	Comr	nunity 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	250	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	250	
	3400	Schol	arships 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	Operat	ion of Non-instructional Services		552,786
4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilit	ties 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 I	Faciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	0	
		900	Other Uses of Funds	0	
		Total	Debt Service	0	
	5200	Interfu	und Transfers - Out		
		900	Other Uses of Funds	1,563,515	
		Total	Interfund Transfers - Out	1,563,515	

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Function-Object	<u>Description</u>		Amounts	
5300 Transfers	Involving Component Units			
900 O	ther Uses of Funds	0		
Total Trai	nsfers Involving Component Units	0	=	
5900 Budgetar	y Reserve			
800 O	ther Objects	125,000		
Total Bud	getary Reserve	125,000	=	
Total Other Exp	enditures and Financing Uses		1,688,515	
TOTAL EXPENDITURES	S			23,395,529

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	06/30/2014 Estimate	06/30/2015 Projecti
AND SHORT-TERM INVESTMENTS		
General Fund	7,000,000	5,900,00
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	115,000	115,00
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	692,300	420,00
Capital Projects Fund – Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	185,000	185,00
nternal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	27,000	28,00
Total Cash and Short-Term Investments	8,019,300	6,648,00
G-TERM INVESTMENTS		
General Fund	0	
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	
Capital Projects Fund – Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	0	
nternal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Long-Term Investments	0	<del></del>

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	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	16,900,000	15,565,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	440,000	450,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	17,340,000	16,015,000
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	17,340,000	16,015,000

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Account	Description	Amount	s
0830	Estimated Ending Committed Fund Balance	4,121,917	
	Explanation: Established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses and PSERS set-aside.		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	1,028,925	
	Explanation: Available for any purpose in the General Fund; appropriable for expenditure for which the board has made no specific plans or policy decisions.		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,150,842
5900	Budgetary Reserve		125,000
	Explanation: Budget shortfalls and unanticipated expenditures.		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	=	5,275,842
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0