

LEA Name: Antietam SD

Class: 3

AUN Number: 114060503

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: 6/22/2015


President of the Board - Original Signature Required

6/22/2015
Date


Secretary of the Board - Original Signature Required

6-22-2015
Date


Chief School Administrator - Original Signature Required

6-23-15
Date

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1 Estimated Beginning Fund Balance - Committed	3,334,263	
2 Estimated Beginning Fund Balance - Assigned	1,170,922	
3 Estimated Beginning Fund Balance - Unassigned	1,198,702	
4	0	
5	0	
6	0	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		5,703,887
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	10,127,009	
7000 Revenue from State Sources	5,977,401	
8000 Revenue from Federal Sources	245,489	
9000 Other Financing Sources	0	
Total Estimated Revenues And Other Financing Sources		16,349,899
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		22,053,786

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,547,258
6112	Interim Real Estate Taxes	10,000
6113	Public Utility Realty Tax	11,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	18,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	18,500
6150	Current Act 511 Taxes - Proportional Assessments	850,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	380,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	8,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	193,251
6910	Rentals	15,000
6920	Contributions/Donations/Grants From Private Sources	500
6940	Tuition from Patrons	25,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	35,000
REVENUE FROM LOCAL SOURCES		10,127,009

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,124,782
7160	Tuition for Orphans and Children Placed in Private Homes	55,000
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	514,176
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)	105,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	98,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	24,000
7340	State Property Tax Reduction Allocation	455,739
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	56,543
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	352,781
7820	State Share of Retirement Contributions	1,191,380
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		5,977,401

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	200,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	18,489
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	27,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		245,489

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		16,349,899

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$8,547,258

Amount of Tax Relief for Homestead Exclusions + \$455,739

Total Approx. Tax Revenue: \$9,002,997

Approx. Tax Levy for Tax Rate Calculation: \$9,452,853

Berk

Total

2014-15 Data		
a. Assessed Value	\$257,707,050	\$257,707,050
b. Real Estate Mills	35.8600	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$332,911,642	\$332,911,642
d. Assessed Value	\$256,940,825	\$256,940,825
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$9,241,375	\$9,241,375
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$9,241,375	\$9,241,375
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	35.8600	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$9,452,853	\$9,452,853
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	36.7900	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$9,452,853	\$9,452,853
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$8,997,114
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$8,547,258

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$8,547,258

Amount of Tax Relief for Homestead Exclusions + \$455,739

Total Approx. Tax Revenue: \$9,002,997

Approx. Tax Levy for Tax Rate Calculation: \$9,452,853

Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	36.7923	
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	\$9,453,444	\$9,453,444
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	\$6,575	
Number of Homestead/Farmstead Properties	1,885	1,885
V. Median Assessed Value of Homestead Properties		\$79,100

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$8,547,258

Amount of Tax Relief for Homestead Exclusions + \$455,739

Total Approx. Tax Revenue: \$9,002,997

Approx. Tax Levy for Tax Rate Calculation: \$9,452,853

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$455,739	Lowering RE Tax Rate	\$0	\$455,739
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$455,739</u>

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Berks	256,940,825	36.7900	9,452,853			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	256,940,825		9,452,853	- 455,739	= 8,997,114	95.00000%	= 8,547,258
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			18,500

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	18,500	18,500
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			18,500	18,500

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	775,000	775,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	75,000	75,000
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			850,000	850,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	332,911,642	X	12	3,994,940
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	6,807,165	
1200	Special Programs - Elementary/Secondary	2,543,318	
1300	Vocational Education	413,000	
1400	Other Instructional Programs - Elementary/Secondary	50,209	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	9,813,692	
2000	Support Services		
2100	Support Services - Pupil Personnel	656,757	
2200	Support Services - Instructional Staff	730,089	
2300	Support Services - Administration	1,531,882	
2400	Support Services - Pupil Health	182,002	
2500	Support Services - Business	320,717	
2600	Operation & Maintenance of Plant Services	1,390,512	
2700	Student Transportation Services	268,893	
2800	Support Services - Central	356,685	
2900	Other Support Services	9,050	
	Total 2000 Support Services	5,446,587	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	408,451	
3300	Community Services	18,300	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	426,751	
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		15,687,030
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,733,791	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses	1,833,791	
	Total Estimated Expenditures and Other Financing Uses		17,520,821
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		17,520,821
	Ending Committed, Assigned and Unassigned Fund Balance		4,532,965

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,915,621
200	Personnel Services-Employee Benefits	2,350,024
300	Purchased Professional & Technical Services	36,400
400	Purchased Property Services	4,100
500	Other Purchased Services	315,550
600	Supplies	178,450
700	Property	4,770
800	Other Objects	2,250
	Total Regular Programs - Elementary/Secondary	6,807,165
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,009,772
200	Personnel Services-Employee Benefits	697,476
300	Purchased Professional & Technical Services	236,000
400	Purchased Property Services	500
500	Other Purchased Services	566,500
600	Supplies	32,650
700	Property	0
800	Other Objects	420
	Total Special Programs - Elementary/Secondary	2,543,318
1300	Vocational 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	413,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	413,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,390
200	Personnel Services-Employee Benefits	4,819
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	50,209

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	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		9,813,692

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	389,757
200	Personnel Services-Employee Benefits	243,575
300	Purchased Professional & Technical Services	17,400
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	5,825
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	656,757
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	411,582
200	Personnel Services-Employee Benefits	226,257
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	46,500
500	Other Purchased Services	1,700
600	Supplies	33,050
700	Property	1,500
800	Other Objects	3,000
	Total Support Services - Instructional Staff	730,089
2300	Support Services - Administration	
100	Personnel Services-Salaries	780,229
200	Personnel Services-Employee Benefits	453,185
300	Purchased Professional & Technical Services	164,868
400	Purchased Property Services	1,500
500	Other Purchased Services	84,550
600	Supplies	31,550
700	Property	3,000
800	Other Objects	13,000
	Total Support Services - Administration	1,531,882
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	103,216
200	Personnel Services-Employee Benefits	71,011
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	1,000
500	Other Purchased Services	335
600	Supplies	3,000
700	Property	0
800	Other Objects	440
	Total Support Services - Pupil Health	182,002

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	184,612
200	Personnel Services-Employee Benefits	92,609
300	Purchased Professional & Technical Services	29,296
400	Purchased Property Services	3,400
500	Other Purchased Services	2,000
600	Supplies	3,000
700	Property	0
800	Other Objects	5,800
	Total Support Services - Business	320,717
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	442,725
200	Personnel Services-Employee Benefits	322,419
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	516,293
500	Other Purchased Services	45,875
600	Supplies	53,450
700	Property	3,000
800	Other Objects	250
	Total Operation & Maintenance of Plant Services	1,390,512
2700	Student Transportation Services	
100	Personnel Services-Salaries	91,505
200	Personnel Services-Employee Benefits	39,721
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,500
500	Other Purchased Services	79,200
600	Supplies	24,000
700	Property	26,967
800	Other Objects	0
	Total Student Transportation Services	268,893
2800	Support Services - Central	
100	Personnel Services-Salaries	86,680
200	Personnel Services-Employee Benefits	55,005
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	5,000
500	Other Purchased Services	93,000
600	Supplies	38,000
700	Property	20,000
800	Other Objects	500
	Total Support Services - Central	356,685

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	9,050	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	9,050	
	Total Support Services		5,446,587
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	218,781	
200	Personnel Services-Employee Benefits	73,270	
300	Purchased Professional & Technical Services	18,000	
400	Purchased Property Services	0	
500	Other Purchased Services	69,900	
600	Supplies	22,000	
700	Property	0	
800	Other Objects	6,500	
	Total Student Activities	408,451	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	18,000	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	300	
700	Property	0	
800	Other Objects	0	
	Total Community Services	18,300	
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		426,751
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	548,791	
900	Other Uses of Funds	1,185,000	
	Total Debt Service	1,733,791	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	1,833,791	
TOTAL EXPENDITURES			17,520,821

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,000,000	4,600,000
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	564,000	568,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	24,000	24,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	54,000	54,000
Agency Fund	55,000	55,000
Total Cash and Short-Term Investments	5,697,000	5,301,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	5,697,000	5,301,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	17,385,000	16,485,000
Lease-Purchase Obligations	222,575	225,000
Accumulated Compensated Absences	262,000	252,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	17,869,575	16,962,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	325,000	325,000
Other Funds	10,000	10,000
TOTAL SHORT-TERM PAYABLES	335,000	335,000
TOTAL INDEBTEDNESS	<u>18,204,575</u>	<u>17,297,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS increases</i>	3,334,263
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Below the state maximum level of unassigned fund balance</i>	1,198,702
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,532,965
5900	Budgetary Reserve Explanation: <i>To guard against unforeseen expenses that are out of the district's control.</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,632,965
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
Antietam SD	Berks	114060503

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	\$17,520,821.00
Ending Unassigned Fund Balance	\$1,198,702.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.9%

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 6-25-15
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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