**LEA Name:** 

**Crawford Central SD** 

Class: 2

AUN Number: 105201352

County:

Crawford

### 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		
Ja Na Tend President of the Board - Original Signature Required	6/22/13	5
Secretary of the Board - Original Signature Required	6/20/ Date	1/5
Chief School Administrator - Original Signature Required	Date ( 22/1	<u> </u>
Guy O'Neil	(814) 724-3185	
Contact Person	Telephone	Extension
guy.oneil@craw.org		
E-mail Address		

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

AUN: 105201352 Crawford Central SD

Printed 6/23/2015 8:11:09 AM v2.0

The Fiscal Year

<u>ITEM</u>

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During

1	Estimated Beginning Fund Balance - Committed	500,0
2	Estimated Beginning Fund Balance - Assigned	5,563,5
3	Estimated Beginning Fund Balance - Unassigned	6,130,1
4		
5		
6		

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation **During The Fiscal Year** 

### **Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	26,530,272
7000	Revenue from State Sources	28,259,657
8000	Revenue from Federal Sources	2,117,405
9000	Other Financing Sources	C

**Total Estimated Revenues And Other Financing Sources** 

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

Page A-1

### **AMOUNTS**

,000 ,534 ,199 0 0

12,193,733

72 57

0

05 0

56,907,334

69,101,067

AUN: 105201352 Crawford Central SD

Tuition from Patrons

Services Provided Other Funds

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6940

6960 6970

6980

6990

### FUNCTION DESCRIPTION

REVENUE	FROM LOCAL SOURCES
6111	Current Real Estate Taxes
6112	Interim Real Estate Taxes
6113	Public Utility Realty Tax
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement
6115	Payments in Lieu of Current Taxes - Federal Reimbursement
6120	Per Capita Taxes, Section 679
6130	Taxpayer Relief Taxes - Proportional Assessments
6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6160	Non-Real Estate Taxes - First Class Districts Only
6400	Delinquencies on Taxes Levied / Assessed by LEA
6500	Earnings on Investments
6700	Revenues from District Activities
6800	Revenue from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions/Donations/Grants From Private Sources

## Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES

Revenue From Community Service Activities

Services Provided Other Local Governmental Units / LEAs

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

### Amounts

19,750,996	
0	
30,000	
33,000	
0	
70,000	
0	
0	
3,034,000	
0	
1,788,719	
100,000	
40,000	
999,700	
109,200	
15,000	
0	
0	
0	
0	
559,657	

26,530,272

### 2015-2016 Final General Fund Budget (PDE-2028) ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL AUN: 105201352 Crawford Central SD Printed 6/23/2015 8:11:09 AM v2.0 **FUNCTION** DESCRIPTION Amounts **REVENUE FROM STATE SOURCES** Basic Education Funding (Gross) 16,771,648 7160 Tuition for Orphans and Children Placed in Private Homes 175,000 School Improvement Grants 7170 0 7180 Staff and Program Development 7220 Vocational Education 7240 Driver Education - Student 7250 Migratory Children 7260 Workforce Investment Act 7271 Special Education Funding for School Aged Pupils 2,678,038 7272 Early Intervention 7280 Adult Literacy 0 7292 Pre-K Counts 7299 Other Program Subsidies Not Listed in 7200 Series 7310 Transportation (Regular and Additional) 1,811,701 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 642,527 7330 Health Services (Medical, Dental, Nurse, Act 25) 83,500 7340 State Property Tax Reduction Allocation 1,453,194 7350 Sewage Treatment Operations / Environmental Subsidies 7360 Safe Schools 7400 Vocational Training of the Unemployed 7501 PA Accountability Grants 7505 Ready to Learn Block Grant 7509 Supplemental Equipment Grants 7598 Revenue for the Support of Public Schools 7599 Other State Revenue Not Listed in the 7500 Series 7810 State Share of Social Security and Medicare Taxes 996,570 7820 State Share of Retirement Contributions 3,647,479 7900 Revenue for Technology 0

**REVENUE FROM STATE SOURCES** 

Page B-2

28,259,657

2015-2016 Final General Fund Budget (PDE-2028) ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL AUN: 105201352 Crawford Central SD Printed 6/23/2015 8:11:09 AM v2.0 **FUNCTION DESCRIPTION** Amounts **REVENUE FROM FEDERAL SOURCES** 0 Payments for Federally Impacted Areas - P.L. 81-874 8190 Other Unrestricted Grants-in-Aid Direct from Federal Government 8200 Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth 8310 Payments for Federally Impacted Areas - P.L. 81-815 Energy Conservation Grants - TA and ECM 8320 Other Restricted Grants-in-Aid Directly from Federal Government 8390 Grants for IDEA and NCLB Programs not Specified in 8510 series 8511 8512 IDEA, Part B 0 8513 IDEA, Section 619 1,387,634 8514 NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged 253,771 NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals 8515 NCLB, Title III - Language Instr. for LEP and Immgrant Students 8516 8517 NCLB, Title IV - 21st Century Schools NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs 8518 NCLB, Title VI - Flexibility and Accountability 8519 8521 Vocational Education - Operating Expenditures 8540 **Nutrition Education and Training** Federal Block Grants 8560 8580 Child Care and Development Block Grants 8610 Homeless Assistance Act 8620 Adult Basic Education 8640 Headstart Workforce Investment Act 8660 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth ARRA - Build America Bonds 8731 ARRA-Qualified School Construction Bonds (QSCB) 8732 8733 ARRA-Qualified Zone Academy Bonds (QZAB) School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) 400,000 8810 Medical Assistance Reimbursement For Administrative Claiming (Quarterly) 76,000 8820 8830 Medical Assistance Reimbursements (ACCESS) - Early Intervention 0

**REVENUE FROM FEDERAL SOURCES** 

Page B-3

2,117,405

AUN: 105201352 Crawford Central SD

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<u>FUNCTION</u>	DESCRIPTION
OTHER FINANCIN	NG SOURCES

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

### TOTAL ESTIMATED REVENUES AND OTHER SOURCES

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

56,907,334

0

### Real Estate Tax Rate (RETR) Report for 2015-2016

AUN: 105201352 Crawford Central SD

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

Page C-1

Act 1 Index (current): 2.7%

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Act 1 Index (current): 2.7% Calculation Method: Number of Decimals For Tax Ra Approx. Tax Revenue from RE 1 Amount of Tax Relief for Homes Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate 0	Taxes: \$19,751,725 stead Exclusions + \$1,453,194 \$21,204,919	Section 672.1 Method Choice:	(a)(1)	
Approx. Yax Levy for Yax Nate C	Crawford	Mercer		Total
2014-15 Data				
a. Assessed Value b. Real Estate Mills	\$439,402,665 50.8100	\$7,427,500 90.3500		\$446,830,165
I. 2015-16 Data				
c. 2013 STEB Market Val		\$33,238,062		\$1,136,013,614
d. Assessed Value	\$440,793,348	\$7,442,150		\$448,235,498
e. Assessed Value of New	v Constr/ Renov \$0	<b>\$0</b>		<b>\$0</b>
2014-15 Calculations f. 2014-15 Tax Levy	\$22,326,049	\$671,075		\$22,997,124
(a * b)				
2015-16 Calculations				
II. g. Percent of Total Marke	et Value 97.07415%	2.92585%		100.00000%
h. Rebalanced 2014-15 T (f Total * g)	Fax Levy \$22,324,263	\$672,861		\$22,997,124
<ul> <li>i. Base Mills Subject to Ir</li> <li>(h / a * 1000) if no rea</li> <li>(h / (d-e) * 1000) if rea</li> </ul>	ssessment	90.5905		
***				
Calculation of Tax Rates a		92.20000%		04.740000/
<ul><li>j. Weighted Avg. Collecti</li><li>k. Tax Levy Needed</li><li>(Approx. Tax Levy * g)</li></ul>	\$22,309,332	\$672,411		91.74666% \$22,981,743
III. I. 2015-16 Real Estate (k / d * 1000)		90.3500		
m. Tax Levy Generated b (I / 1000 * d)	y Mills \$22,308,551	\$672,398		\$22,980,949
n. Tax Levy minus Tax Ro	elief for Homestead Exclusions elief for Homestead Exclusions)			\$21,527,755
o. Net Tax Revenue Gene (n * Est. Pct. Collectio	erated By Mills			\$19,750,996

Real Estate Tax Rate (RETR) Report for 2015-2016

AUN: 105201352 Crawford Central SD

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

Printed 6/23/2015 8:11:11 AM v2.0

Page C-2

Act 1 Index (current): 2.7%

Calculation Method:

IV.

Revenue

2

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes:

\$19,751,725

-----

\$19,731,723

Amount of Tax Relief for Homestead Exclusions +

\$1,453,194

Total Approx. Tax Revenue:

\$21,204,919

Crawford

Approx. Tax Levy for Tax Rate Calculation:

\$22,981,743

Total

0.0000

\$0

\$0

Index Maximums		
p. Maximum Mills Based On Index	52.1818	93.0364
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	0.0000

if (I > p), (I - p)
r. Maximum Tax Levy Based On Index \$23,001,390

\$692,391

Mercer

\$23,693,781 \$23,693,781

(p / 1000) \* d)
s. Millage Rate within Index? Yes
 (If I > p Then No)
t. Tax Levy In Excess of Index \$0 \$0

t. Tax Levy In Excess of Index \$0
if (m > r), (m - r)

u. Tax Revenue In Excess of Index \$0

**\$**0

(t \* Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$4,226 \$2,367

Number of Homestead/Farmstead Properties 6,588 241 6,829

V. Median Assessed Value of Homestead Properties \$29,050

Real Estate Tax Rate (RETR) Report for 2015-2016

AUN: 105201352 Crawford Central SD

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

age C-3

Act 1 Index (current): 2.7%

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Calculation Method:

Revenue

2

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

\$19,751,725

Approx. Tax Revenue from RE Taxes:

<u>\$1,453,194</u>

Amount of Tax Relief for Homestead Exclusions + Total Approx. Tax Revenue:

\$21,204,919

Approx. Tax Levy for Tax Rate Calculation:

\$22,981,743

Crawford

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,453,194 Lowering RE Tax Rate \$0 \$1,453,194 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 Amount of Tax Relief from State/Local Sources \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,453,194 State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1

Mercer

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

Amount of Tax Relief for Tax Levy Minus Homestead

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AUN: 105201352 Crawford Central SD

Page D-1

Net Tax Revenue

(511 Limit)

CODE

	6111	Current	Real	Estate	Taxes
--	------	---------	------	--------	-------

County N	lame Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead	Exclusions	<u>s</u> <u>Excl</u>	Isions Percent Collecte	Generated By Mills
Crawford	440,793,348	50.6100	22,308,551				91.73300%	
Mercer	7,442,150	90.3500	672,398				92.20000%	
	0		0				0.00000%	
	0		0				0.00000%	
Totals:	448,235,498		22,980,950	. 1.4	53,194	= 21,52		= 19,750,996
, , , , , , , , , , , , , , , , , , , ,	10,200, 100		22,000,000		JJ, 194	_ 21,32	7,733	
6120 0	les Carita Taura Cartina 670			Rate				Estimated Revenue
6120 <u>P</u>	er Capita Taxes, Section 679			5.00				70,000
-	<u> Current Act 511 Taxes - Flat Rate Ass</u>	essments		<u>Rate</u>	A	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Per Capita Taxes, Act 511			\$0.00		\$0.00	0	0
6142	Occupation Taxes - Flat Rate			\$0.00		\$0.00	0	0
6143	Local Services / Occupational Privile	ge 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 R	ate Assessments					<u>0</u>	<u>0</u>
6150	Current Act 511 Taxes - Proportional A	Assessments		Rate	٩	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511			0.50%	-	0.00%	2,754,000	2,754,000
6152	Occupation Taxes - Proportional Rat	е		0		0	0	2,701,000
6153	Real Estate Transfer Taxes			0.50%		0.00%	280,000	280,000
6154	Amusement Taxes			0.00%		0.00%	0	0
6155	Business Privilege Taxes - Proportio	nal Rate		0		0	0	0
6156	Mechanical Device Taxes - Percenta			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 - Propo	rtional Assessments	3	-		v	<u>3,034,000</u>	<u>3,034,000</u>
	Total Act 511, Current Taxes							3,034,000
			Act 51	1 Tax Limit	>	1,136,013,614	X 12	13,632,163
					•	Market Value	Mills	(511 Limit)

### AUN: 105201352 Crawford Central SD

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Comparison of Tax Rate Changes to Index (CTRI)
2014-2015 vs. 2015-2016
Page E-1

										1 age L-1
_		Tax Rate Cl	narged in:	Percent	Less than		Additional Charg		Percent	Less than
Tax Function	Description	2014-2015 (Rebalanced)	2015-2016	Change in Rate	or equal to Index	Index	2014-2015 (Rebalanced)	2015-2016	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									•
	Crawford County	50.8100	50.6100	-0.39%	Yes	2.7%				
	Mercer County	90.5905	90.3500	-0.27%	Yes	2.7%				
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.7%				
<u>Act 1</u>	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
<u>Act 5</u>	11 Flat Rate Taxes									
61 <b>41</b>	Per Capita Taxes, Act 511									
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 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.7%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.7%				
615 <b>4</b>	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 2015-2016 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

Crawford Central SD	SCHOOL DISTRICT NAME
Crawford	COUNTY NAME
105201352	AUN

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)	<b>∵</b> ∓:	
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)?	pared to 2014-2015)?	Yes	
		Z o	<
If yes, see information below, taken from the 2015-2016 General Fund Budget.	.016 General Fund Budge	Ä	
Total Budgeted Expenditures		\$58,007,334.00 \$4,200,860,00	34.00 30.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	ge .		7.3%
The Estimated Ending Unassigned Fund Balance		Yes	<
is within the allowable limits.		S 6	
I hereby certify that the above information is accurate and complete.	ation is accurate and co	mplete.	
SIGNATURE OF SUPERINTENDENT		DATE	

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

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

AUN: 105201352 Crawford Central SD

Printed 6/23/2015 8:11:17 AM v2.0	
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100		<u>ITEM</u>			AMOUN	гs	
1200	1000	Instructi	ion				
1200		1100	Regular Programs - Elementary/Secondary	23,306,132			
1300		1200		, ,			
1500   Nonpublic School Programs   54,693   1500   Adult Education Programs   0   1500   Pre-kindergarten   0   1500   Pre-			,	, ,			
1500		1400	Other Instructional Programs - Elementary/Secondary	324,300			
1500		1500		54,693			
1700		1600	· · · · ·	•			
1800   Pec Kindergarten   30   Total 1000 Instruction   33,267,263   Support Services   1704   862   2100   Support Services   1744,862   2300   Support Services - Pupil Personnel   1,744,862   2,314,650   2300   Support Services - Administration   2,899,215   2400   Support Services - Administration   2,899,215   2400   Support Services - Pupil Health   615,430   2500   Support Services - Pupil Health   615,430   2500   Support Services - Pupil Health   615,430   2500   2000   Support Services - Pupil Health   615,430   2500   2000		1700	<del>-</del>	0			
Support Services   Support Services   Pupil Personnel   1,744,862   2,100   Support Services - Pupil Personnel   1,744,862   2,314,650   2,300   Support Services - Administration   2,899,215   2,300   Support Services - Administration   2,899,215   2,500   Support Services - Business   629,052   2,500   2,500   Sutudent Transportation Services   4,185,447   2,500   2,5		1800	· ·	0			
Support Services   Support Services - Pupil Personnel   1,744,862   2,314,650   2,300   Support Services - Instructional Staff   2,314,650   2,300   Support Services - Administration   2,899,215   2,300   Support Services - Administration   2,899,215   2,500   Support Services - Business   629,052   2,500		Total 10	•	33,267,263			
2100   Support Services - Pupil Personnel	2000	Support	Services				
2000   Support Services - Instructional Staff   2,314,650   2,899,215   2,8				1,744,862			
2300   Support Services - Administration   2,899,215   2400   Support Services - Pupil Health   615,430   629,052   2600   Support Services - Business   629,052   2600   Operation & Maintenance of Plant Services   4,328,790   2700   Student Transportation Services   4,182,47   2900   Other Support Services   69,000   2900		2200	•	, ·			
2400   Support Services - Pupil Health   615,430   2500   Support Services - Business   629,052   2700   2700   Sutdent Transportation Services   4,185,447   2800   Support Services - Central   541,237   2800   Support Services - Central   541,237   2800   2700   Other Support Services   69,000   2701   2700   27		2300	• •	· ·			
2500   Support Services - Business   629,052     2600   Operation & Maintenance of Plant Services   4,328,790     2700   Student Transportation Services   4,185,447     2800   Support Services - Central   541,237     2900   Other Support Services   69,000     7010   2000   Support Services   69,000     7010   Pood Services   0,000     3200   Student Activities   1,153,271     3300   Community Services   57,000     3400   Scholarships and Awards   0     7010   Scholarships and Awards   0     7010   Total 4000   Pacilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Total 4000   Facilities Acquisition, Construction and Improvement Services   0     7010   Debt Service   4,532,710     5010   Debt Service   4,532,710     5010   Debt Service   6,202,117     7010   Total Estimated Expenditures and Other Financing Uses   6,202,117     7011   Stimated Expenditures and Other Financing Uses   6,202,117     7012   Total Estimated Expenditures and Other Financing Uses   6,202,117     7013   Total Appropriation of Prior Year Fund Balance   0     7010   Total Appropriation of Prior Year Fund Balance   0     7010   Total Appropriation of Prior Year Fund Balance   0     7010   Total Appropriation of Prior Year Fund Balance   0     7010   Total Appropriation of Prior Year Fund Balance   0     7010		2400	• •	· ·			
2700   Student Transportation Services   4,185,447   2800   Support Services - Central   541,237   2900   Other Support Services   69,000   Total 2000 Support Services   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,13300   Student Activities   1,153,271   3300   Community Services   57,000   3400   Scholarships and Awards   0   0   0   0   0   0   0   0   0		2500		·			
2700   Student Transportation Services   4,185,447   2800   Support Services - Central   541,237   2900   Other Support Services   69,000   Total 2000 Support Services   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,683   17,327,13300   Student Activities   1,153,271   3300   Community Services   57,000   3400   Scholarships and Awards   0   0   0   0   0   0   0   0   0		2600	Operation & Maintenance of Plant Services	4,328,790			
2900   Other Support Services   69,000     Total 2000 Support Services   17,327,683     3000   Operation of Non-instructional Services   17,327,683     3100   Food Services   0     3200   Student Activities   1,153,271     3300   Community Services   57,000     3400   Scholarships and Awards   0     Total 3000 Operation of Non-instructional Services   1,210,271     4000   Facilities Acquisition, Construction and Improvement Services   0     Total 4000 Facilities Acquisition, Construction and Improvement Services   0     Total 4000 Facilities Acquisition, Construction and Improvement Services   0     Total 1000 Facilities Acquisition, Construction and Improvement Services   0     Total 1000 Facilities Acquisition, Construction and Improvement Service   0     Total 2000 Facilities Acquisition, Construction and Improvement Service   0     Total 2000 Facilities Acquisition, Construction and Improvement Service   0     Total 2000 Facilities Acquisition, Construction and Improvement Service   0     Total 3000 Facilities Acquisition, Construction and Improvement Service   0     Total 4000 Facilities Acquisition, Construction and Improvement Service   0     Total 5000 Facilities Acquisition, Construction and Improvement Service   0     Total 4000 Facilities Acquisition, Construction and Improvement Service   0     Total 5000 Facilities Acquisition, Construction and Improvement Service   0     Total 5000 Facilities Acquisition, Construction and Improvement Service   0     Total 6000 Facilities Acquisition, Construction and Improvement Service   0     Total 7000 Facilities Acquisition, Construction and Improvement Service   0     Total 7000 Facilities Acquisition, Construction and Improvement Service   0     Total 7000 Facilities Acquisition, Construction and Improvement Service   0     Total 7000 Facilities Acquisition, Construction and Improvement Service   0     Total 7000 Facilities Acquisition, Construction and Improvement Service   0     Total 7000 Facilities Acquisition, Construction and Improvement Service   0		2700		4,185,447			
Total 2000 Support Services   17,327,683		2800	Support Services - Central	541,237			
3000   Operation of Non-instructional Services   3100   Food Services   0   3200   Student Activities   1,153,271   3300   Community Services   57,000   3400   Scholarships and Awards   0   0   Total 3000   Operation of Non-instructional Services   1,210,271		2900	Other Support Services	69,000			
3000   Operation of Non-instructional Services   3100   Food Services   0   3200   Student Activities   1,153,271   3300   Community Services   57,000   3400   Scholarships and Awards   0   0   Total 3000   Operation of Non-instructional Services   1,210,271		Total 20	000 Support Services	17,327,683			
3200   Student Activities   1,153,271   3300   Community Services   57,000   3400   Scholarships and Awards   0   1,210,271   4000   Facilities Acquisition, Construction and Improvement Services   4000   Facilities Acquisition, Construction and Improvement Services   0   Total 4000   Facilities Acquisition, Construction and Improvement Services   0   Total 4000   Facilities Acquisition, Construction and Improvement Services   0   Total 4000   Facilities Acquisition, Construction and Improvement Services   0   Total 4000   Facilities Acquisition, Construction and Improvement   0   Total Estimated Expenditures   51,805,217	3000						
3300   Community Services   57,000   3400   Scholarships and Awards   0   0   Total 3000 Operation of Non-instructional Services   1,210,271   4000   Facilities Acquisition, Construction and Improvement Services   4000   Facilities Acquisition, Construction and Improvement Services   0   Total 4000   Facilities Acquisition, Construction and Improvement Services   0   Total Estimated Expenditures   51,805,217		3100	Food Services	0			
3400   Scholarships and Awards   0   1,210,271		3200	Student Activities	1,153,271			
Total 3000 Operation of Non-instructional Services   1,210,271		3300	Community Services	57,000			
Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  7 Total 4000 Facilities Acquisition, Construction and Improvement  7 Total Estimated Expenditures  7 Other Expenditures and Financing Uses  7 100 Debt Service  7 100 Debt Service  7 100 Interfund Transfers - Out  7 200 Interfund Transfers - Out  7 200 Special and Extraordinary Items  7 200 Budgetary Reserve  7 200 Budgetary Reserve  8 2 4,532,710  8 200,000  8 2		3400	Scholarships and Awards	0			
4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  51,805,217  5000 Other Expenditures and Financing Uses 5100 Debt Service 5100 Debt Service 4,532,710 5200 Interfund Transfers - Out 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 0 5500 Special and Extraordinary Items 0 5900 Budgetary Reserve 869,407  Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance 0  58,007,334		Total 30	000 Operation of Non-instructional Services	1,210,271			
Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  Other Expenditures and Financing Uses  5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 0 5500 Special and Extraordinary Items 0 5900 Budgetary Reserve 869,407  Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance  Total Appropriations  51,805,217  4,532,710  800,000  800,000  6,202,117  6,202,117  58,007,334  4propriation of Prior Year Fund Balance 0 58,007,334	4000	Facilitie	s Acquisition, Construction and Improvement Services				
Total Estimated Expenditures         51,805,217           5000         Other Expenditures and Financing Uses         4,532,710           5100         Debt Service         4,532,710           5200         Interfund Transfers - Out         800,000           5300         Transfers Involving Component Units         0           5500         Special and Extraordinary Items         0           5900         Budgetary Reserve         869,407           Total Other Financing Uses         6,202,117           Total Estimated Expenditures and Other Financing Uses         58,007,334           Appropriation of Prior Year Fund Balance         0           Total Appropriations         58,007,334		4000	Facilities Acquisition, Construction and Improvement Services	0			
5000         Other Expenditures and Financing Uses           5100         Debt Service         4,532,710           5200         Interfund Transfers - Out         800,000           5300         Transfers Involving Component Units         0           5500         Special and Extraordinary Items         0           5900         Budgetary Reserve         869,407           Total Other Financing Uses         6,202,117           Total Estimated Expenditures and Other Financing Uses         58,007,334           Appropriation of Prior Year Fund Balance         0           Total Appropriations         58,007,334		Total 40	000 Facilities Acquisition, Construction and Improvement	0			
5100 Debt Service 4,532,710 5200 Interfund Transfers - Out 800,000 5300 Transfers Involving Component Units 0 5500 Special and Extraordinary Items 0 5900 Budgetary Reserve 869,407 Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses 58,007,334 Appropriation of Prior Year Fund Balance 0 Total Appropriations 58,007,334		Total E	stimated Expenditures		51,805,217		
Interfund Transfers - Out 800,000 Transfers Involving Component Units 0 Special and Extraordinary Items 0 Sudgetary Reserve 869,407 Total Other Financing Uses 6,202,117 Total Estimated Expenditures and Other Financing Uses 58,007,334 Appropriation of Prior Year Fund Balance 0 Total Appropriations 58,007,334	5000	Other E	xpenditures and Financing Uses				
Interfund Transfers - Out 800,000 Transfers Involving Component Units 0 Special and Extraordinary Items 0 Sudgetary Reserve 869,407 Total Other Financing Uses 6,202,117 Total Estimated Expenditures and Other Financing Uses 58,007,334 Appropriation of Prior Year Fund Balance 0 Total Appropriations 58,007,334		5100	Debt Service	4.532.710			
5500 Special and Extraordinary Items 0 5900 Budgetary Reserve 869,407  Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses 58,007,334  Appropriation of Prior Year Fund Balance 0  Total Appropriations 58,007,334			Interfund Transfers - Out				
Special and Extraordinary Items 0  5900 Budgetary Reserve 869,407  Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses 58,007,334  Appropriation of Prior Year Fund Balance 0  Total Appropriations 58,007,334		5300	Transfers Involving Component Units	0			
Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses 58,007,334  Appropriation of Prior Year Fund Balance 0  Total Appropriations 58,007,334		5500	• •				
Total Other Financing Uses 6,202,117  Total Estimated Expenditures and Other Financing Uses 58,007,334  Appropriation of Prior Year Fund Balance 0  Total Appropriations 58,007,334		5900	Budgetary Reserve	869,407			
Appropriation of Prior Year Fund Balance 0  Total Appropriations 58,007,334		Total O	ther Financing Uses		6,202,117		
Appropriation of Prior Year Fund Balance 0  Total Appropriations 58,007,334			_			58,007,334	
			•			• •	
Ending Committed, Assigned and Unassigned Fund Balance 11,093,733			Total Appropriations				58,007,334
			Ending Committed, Assigned and Unassigned Fund Balance				11,093,733

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Function-Object

Amounts

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-1

Funct	ion-Ob	<u>iect</u>	Description	
1000	INSTR	RUCTIO	ON	
	1100	Regu	llar Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	12,602,927
		200	Personnel Services-Employee Benefits	8,269,659
		300	Purchased Professional & Technical Services	575,831
		400	Purchased Property Services	11,000
		500	Other Purchased Services	1,055,700
		600	Supplies	712.090
		700	Property	77,300
		800	Other Objects	1,625
		Total	Regular Programs - Elementary/Secondary	23,306,132
	1200		ial Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	4,160,020
		200	Personnel Services-Employee Benefits	2,377,527
		300	Purchased Professional & Technical Services	1,336,400
		400	Purchased Property Services	0
		500	Other Purchased Services	524,000
		600	Supplies	128,191
		700	Property	0
		800	Other Objects	0
		Total	Special Programs - Elementary/Secondary	8,526,138
	1300	Vocat	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	1,056,000
		600	Supplies	0
		700	Property	0
		800	Other Objects	0
			Vocational Education	1,056,000
	1400	Other	r Instructional Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	0
		200	Personnel Services-Employee Benefits	0
		300	Purchased Professional & Technical Services	124,300
		400	Purchased Property Services	0
		500	Other Purchased Services	200,000
		600	Supplies	0
		700	Property	0
		800	Other Objects	0
		Total	Other Instructional Programs - Elementary/Secondary	324,300

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Total Instruction

Function-Obj	ect <u>Description</u>		Amounts
1500	Nonpublic School Programs		
	100 Personnel Services-Salaries	27,910	
	200 Personnel Services-Employee Benefits	26,783	
	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	O	
	Total Nonpublic School Programs	54,693	
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	

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-2

### Amounts

33,267,263

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-3

AUN: 105201352 Crawford Central SD Printed 6/23/2015 8:11:17 AM v2.0

		A	
Fun	ction	-Ohiect	

### Description

### Amounts

00 SUPP	ORT SERVICES	
2100	Support Services - Pupil Personnel	
	100 Personnel Services-Salaries	1,038,500
	200 Personnel Services-Employee Benefits	588,462
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	1,000
	500 Other Purchased Services	1,000
	600 Supplies	115,600
	700 Property	0
	800 Other Objects	300
	Total Support Services - Pupil Personnel	1,744,862
2200	Support Services - Instructional Staff	
	100 Personnel Services-Salaries	960,374
	200 Personnel Services-Employee Benefits	493,538
	300 Purchased Professional & Technical Services	18,000
	400 Purchased Property Services	153,000
	500 Other Purchased Services	116,500
	600 Supplies	195,538
	700 Property	375,200
	800 Other Objects	2,500
	Total Support Services - Instructional Staff	2,314,650
2300	Support Services - Administration	
	100 Personnel Services-Salaries	1,643,590
	200 Personnel Services-Employee Benefits	810,450
	300 Purchased Professional & Technical Services	281,400
	400 Purchased Property Services	3,500
	500 Other Purchased Services	46,000
	600 Supplies	89,475
	700 Property	0
	800 Other Objects	24,800
	Total Support Services - Administration	2,899,215
2400	Support Services - Pupil Health	
	100 Personnel Services-Salaries	337,193
	200 Personnel Services-Employee Benefits	176,537
	300 Purchased Professional & Technical Services	90,000
	400 Purchased Property Services	3,000
	500 Other Purchased Services	0
	600 Supplies	8,700
	700 Property	0
	800 Other Objects	0
	Total Support Services - Pupil Health	615,430

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Function-Ob	ect	<u>Description</u>	Amounts
2500	Support Serv	ices - Business	
	100 Perso	nnel Services-Salaries 285,553	
	200 Perso	nnel Services-Employee Benefits 199,999	
	300 Purch	ased Professional & Technical Services 15,000	
	400 Purch	ased Property Services 8,000	
	500 Other	Purchased Services 5,000	
	600 Suppl	ies 107,000	
	700 Prope	rty 0	
	800 Other	Objects 8,500	
	Total Support	Services - Business 629,052	
2600	Operation & I	Maintenance of Plant Services	
	100 Perso	nnel Services-Salaries 1,618,722	
	200 Perso	nnel Services-Employee Benefits 1,014,168	
	300 Purch	ased Professional & Technical Services 110,400	
	400 Purch	ased Property Services 738,500	
	500 Other	Purchased Services 192,000	
	600 Suppl	ies 564,000	
	700 Prope	rty 44,000	
	800 Other	Objects 47,000	
	Total Operati	on & Maintenance of Plant Services 4,328,790	
2700	Student Tran	sportation Services	
	100 Perso	nnel Services-Salaries 17,523	
	200 Perso	nnel Services-Employee Benefits 14,924	
	300 Purch	ased Professional & Technical Services 105,000	
	400 Purch	ased Property Services 0	
	500 Other	Purchased Services 4,012,000	
•	600 Suppl	ies 36,000	
	700 Prope	·	
	800 Other	Objects 0	
	Total Student	Transportation Services 4,185,447	
2800	Support Serv	ices - Central	
	100 Perso	nnel Services-Salaries 11,000	
	200 Perso	nnel Services-Employee Benefits 3,800	
	300 Purch	ased Professional & Technical Services 526,437	
	400 Purch	ased Property Services 0	
	500 Other	Purchased Services 0	
	600 Supp	ies 0	
	700 Prope	orty 0	
	800 Other	Objects 0	
	Total Suppor	t Services - Central 541,237	

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Funct	ion-Ob	ect	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	69,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	69,000	
	Total	Suppo	rt Services		17,327,683
3000	OPER	ATION	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		
		Total	Food Services	0	
	3200	Stude	ent Activities		
		100	Personnel Services-Salaries	506,504	
		200	Personnel Services-Employee Benefits	175,6 <b>2</b> 7	
		300	Purchased Professional & Technical Services	118,300	
		400	Purchased Property Services	19,200	
		500	Other Purchased Services	173,540	
		600	Supplies	87,100	
		700	Property	54,700	
		800	Other Objects	18,300	
		Total	Student Activities	1,153,271	

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

AUN: 105201352 Crawford Central SD

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-6

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Function-Object Description **Amounts** 3300 Community Services 100 Personnel Services-Salaries 0 Personnel Services-Employee Benefits 0 Purchased Professional & Technical Services 1,500 Purchased Property Services 40,000 Other Purchased Services 500 500 600 Supplies 15,000 700 Property 0 800 Other Objects **Total Community Services** 57,000 3400 Scholarships and Awards 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 Other Objects 0 800 Total Scholarships and Awards 0 **Total Operation of Non-instructional Services** 1,210,271 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 400 Purchased Property Services 500 Other Purchased Services 0 600 Supplies 700 Property 0 Total Facilities Acquisition, Construction and Improvement Services 0 5000 OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 1,690,710 900 Other Uses of Funds 2,842,000 **Total Debt Service** 4,532,710 5200 Interfund Transfers - Out 900 Other Uses of Funds 800,000 Total Interfund Transfers - Out 800,000

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TOTAL EXPENDITURES

Function-Ob	ect Description
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5500	Special and Extraordinary Items
	800 Other Objects
	900 Other Uses of Funds
	Total Special and Extraordinary Items
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total	Other Expenditures and Financing Uses

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	
0		
0		
0		
0		
0		
869,407		
869,407		
	6,202,117	
		=0.00= 00.1

58,007,334

AUN: 105201352 Crawford Central SD

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	06/30/2015 Estimate	06/30/2016 Projection
CASH AND SHORT-TERM INVESTMENTS	<del>.</del>	
General Fund	18,131,112	7,031,112
Special Revenue Fund	·	
Athletic/School-Sponsored Extra Curricular Activities	33,075	30,000
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	1,500,000	1,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	120,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	237,971	230,971
Agency Fund	0	0
Total Cash and Short-Term Investments	20,022,158	8,442,083
LONG-TERM INVESTMENTS		
General Fund	0	10,000,000
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	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	10,000,000
TOTAL CASH AND INVESTMENTS	20,022,158	18,442,083

### SCHEDULE OF CASH AND INVESTMENTS (CAIN)

Page H-1

AUN: 105201352 Crawford Central SD

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	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	43,900,000	40,715,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,251,200	1,330,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	45,151,200	42,045,000
SHORT-TERM PAYABLES		
General Fund	2,660,000	3,185,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	2,660,000	3,185,000
TOTAL INDEBTEDNESS	47,811,200	45,230,000

### SCHEDULE OF INDEBTEDNESS (DEBT)

Page I-1

## CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2015-2016 GENERAL FUND BUDGET

24 PS 6-688

COUNTY NAME SCHOOL DISTRICT NAME Crawford Central SD (10/2010)

105201352

Crawford

AUN

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:

	(less than or equal to)
ess 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	%0.6
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 )?	ired to 2014-2015 )? Yes
	No

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

Total Budgeted Expenditures	∆,00¢	\$58,007,554.00	
Ending Unassigned Fund Balance	\$4,2	\$4,200,860.00	
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.3%	
The Estimated Ending Unassigned Fund Balance	Yes	§	
is within the allowable limits.	N <sub>O</sub>		

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

122/9 DATE 3 (CWahna SIGNATURE OF SUPERINTENDENT 200

DUE DATE: AUGUST 15, 2015

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