

Gettysburg Area School District
 Summary of Major Budget Categories
 2015-2016 Draft Proposed Budget
 May 7, 2015

Does Not Include Full 15/16 Act 1 Index - Only \$248,749 to Cover Net PSERS Increase Less Reserved Funds

2015-2016 Value Per Mill: \$2,588,564

Category	Description	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15	05/07/15 Draft Proposed Budget 2015-16	Change From 2014-15 Budget		% of Total Budget
							\$	%	
Revenues									
6000	Local Sources	\$38,165,774 ⁽¹⁾	\$36,733,535 ⁽¹⁾	\$37,959,066 ⁽¹⁾	\$37,475,824 ⁽¹⁾	\$38,182,489 ⁽¹⁾	\$706,665	1.9%	67.74%
7000	State Sources	14,064,335 ⁽¹⁾	14,855,836 ⁽¹⁾	14,944,504 ⁽¹⁾	15,827,512 ⁽¹⁾	16,435,647 ⁽¹⁾	608,135	3.8%	29.16%
8000	Federal Sources	1,029,790	981,409	866,937	924,844	1,082,643	157,799	17.1%	1.92%
9000	Other Sources	6,613	2,000	25,073	2,000	2,000	0	0.0%	0.00%
	SUB-TOTAL REVENUES	53,266,512	52,572,780	53,795,580	54,230,180	55,702,779	1,472,599	2.7%	98.82%
0830	Use of Committed Fund Balance	5,686	233,713	144,802	414,173	667,219	253,046	61.1%	1.18%
	TOTAL REVENUES	\$53,272,198	\$52,806,493	\$53,940,382	\$54,644,353	\$56,369,998	\$1,725,645	3.2%	100.00%
Expenses									
100	Salaries and Wages	\$21,081,991	\$21,570,036	\$21,095,153	\$21,998,944	\$22,316,597	\$317,653	1.4%	38.96%
200	Employee Benefits	9,293,601	11,470,794	10,268,423	12,917,762	13,867,744	949,982	7.4%	24.21%
	Sub-Total 100 to 200 Objects	30,375,592	33,040,830	31,363,576	34,916,706	36,184,341	1,267,635	3.6%	63.17%
300	Purchased Professional Services	3,709,421	4,009,716	3,993,694	3,916,706	4,063,419	146,713	3.7%	7.09%
400	Purchased Property Services	1,246,452	1,369,437	1,175,759	1,409,928	1,465,945	56,017	4.0%	2.56%
500	Other Purchased Services	6,266,785	6,398,953	6,248,749	6,711,231	6,836,409	125,178	1.9%	11.93%
600	Supplies	2,500,827	2,260,473	2,593,794	2,345,999	2,104,460	(241,539)	-10.3%	3.67%
700	Property and Equipment	300,454	401,697	318,671	159,356	151,476	(7,880)	-4.9%	0.26%
800	Other Objects	2,457,685	2,811,077	2,418,375	2,724,510	2,519,366	(205,144)	-7.5%	4.40%
900	Other Financing Uses	3,431,875	3,490,500	9,339,432	3,615,418	3,956,845	341,427	9.4%	6.91%
	Sub-Total 300 to 900 Objects	19,913,499	20,741,853	26,088,474	20,883,148	21,097,920	214,772	1.0%	36.83%
	TOTAL EXPENSES	\$50,289,091	\$53,782,683	\$57,452,050	\$55,799,854	\$57,282,261	\$1,482,407	2.7%	100.00%
Increase/(Decrease) in Unassigned Fund Balance									
	General Fund - Actual	2,983,107		(3,511,668)			2015-2016 Value in Mills: 0.3524		
	General Fund - Per Budget		(976,190)		(1,155,501)	(912,263)			
	Tech Prep - Per Budget								
Unreconciled Difference		\$0	\$0	\$0	\$0	\$0	0.0000		
(Rev. - Exp. - Inc./Dec.) in Fund Balance									

Real Estate Tax Millage Analysis:			
	2014/15	Change	2015/16
General Use	10.4853	0.0966	10.5819
Other	0.0000		0.0000
Total	10.4853	0.0966	10.5819

Act 1 Index Increase:
1.900%

Actual Increase:
0.921%

⁽¹⁾ - 6111-Local Real Estate Tax is reduced by \$1,116,265 which is budgeted under 7340-State Property Tax Reduction Allocation (slots funds).

Gettysburg Area School District
 Unassigned Fund Balance Worksheet
 May 7, 2015

Does Not Include full 15/16 Act 1 Index - Only \$248,749 to Cover PSERS Costs - Less Use of PSERS Reserved Funds

Does NOT Include 15/16 Act 1 Exception for PSERS of \$356,863

	May 7, 2015	June 2, 2014	
Unassigned Fund Balance (Balance) -Per June 30, 2014 Audit Report	\$8,331,967	\$9,089,617	Unassigned Fund Balance (Balance) -Per June 30, 2013 Audit Report
2014/15 Budget Impact on Balance			2013/14 Budget Impact on Balance
Revenue Budget	\$54,230,180	\$52,806,493	Revenue Budget
Expense Budget	<u>(55,799,854)</u>	<u>(53,782,683)</u>	Expense Budget
Shortfall/Use of Balance	<u>(1,569,674)</u>	<u>(976,190)</u>	Shortfall/Use of Balance
	6,762,293	8,113,427	
Resolution Recommended for Consideration:			Resolution Recommended for Consideration:
Add to PSERS Fund	<u>(250,000)</u>	(1,000,000)	Add to PSERS Fund
Provide for Admin Bldg ADA work	0	(1,039,810)	Provide for Admin Bldg ADA work
Capital Needs	<u>(1,050,000)</u> (1,300,000)	<u>(750,000)</u> (2,789,810)	Capital Needs
Projected/Estimated Balance at 6/30/15	5,462,293	5,323,617	Projected/Estimated Balance at 6/30/14
Amount Needed to Balance 2015/16 Budget for this option	<u>(912,263)</u>	<u>(1,155,501)</u>	Amount Needed to Balance 2014/15 Budget agrees with 5/19/14 Updated Projection
Projected Balance 6/30/16 7.94% of 15/16 budget	<u>\$4,550,030</u>	<u>\$4,168,116</u>	Projected Balance 6/30/15 7.47% of 14/15 budget
Limit on Projected Balance at 6/30/16 Projected 2015/16 Expense Budget	\$57,282,261	\$55,799,854	Limit on Projected Balance at 6/30/15 Projected 2014/15 Expense Budget
8% Limit	<u>4,582,580</u>	<u>4,463,988</u>	8% Limit
Projected Balance Above/(Below) Projected Limit	<u>(\$32,550)</u>	<u>(\$295,872)</u>	Projected Balance Above/(Below) Projected Limit

Rough Draft 15/16 Rev	56,369,998
Rough Draft 15/16 Exp	<u>57,282,261</u>
Diff	<u>(912,263)</u>

Note: this includes the use of \$667,219 from the PSERS committed fund balance.

Gettysburg Area School District
 2015-16 Tax Millage Impact - Draft Proposed Budget
 May 7, 2015

This chart schedules the annual tax impact for various levels of tax increases and assessed values of real estate.

Market & Assessed Value	Millage Increase				
	PSERS Cost Increase Less Subsidy Increase & Less Use of Committed Fund Balance Increase - Approx. \$248,749	PSERS Exception - Approx. \$356,863	PSERS Cost Increase Less Subsidy Increase - Approx. \$501,795	Act 1 Index - Approx. \$524,934	PSERS Exception + Act 1 Index - Approx. \$881,797
	0.921%	1.305%	1.818%	1.900%	3.205%
	0.0966	0.1368	0.1906	0.1992	0.3360
\$50,000	\$4.83	\$6.84	\$9.53	\$9.96	\$16.80
100,000	9.66	13.68	19.06	19.92	33.60
150,000	14.49	20.52	28.59	29.88	50.40
200,000	19.32	27.36	38.12	39.84	67.20
250,983 *	24.24	34.33	47.84	50.00	84.33
250,000	24.15	34.20	47.65	49.80	84.00
300,000	28.98	41.04	57.18	59.76	100.80
350,000	33.81	47.88	66.71	69.72	117.60
400,000	38.64	54.72	76.24	79.68	134.40
450,000	43.47	61.56	85.77	89.64	151.20
500,000	48.30	68.40	95.30	99.60	168.00

* This is the current average assessed real estate value district-wide.

To calculate the maximum annual impact for yourself:

	Assessed Value of Real Estate	x	Increase	/ 1,000 =	Tax Increase
Example:	\$250,983		0.0966	/ 1,000 =	\$24.24
Your Increase:	\$ _____	x	0.0966	/ 1,000 =	\$ _____
Your Total Tax:	\$ _____	x	10.5819	/ 1,000 =	\$ _____

Note: For approved Homestead properties, the tax reduction due to gaming (slots) funds for 2015/16 is projected to be about \$173.72. The actual amount for this will show as a reduction to your tax bill.

05/07/15 Draft Proposed Budget includes 0.921% tax rate increase or 0.0966 mills on February 2015 county/twp duplicate assessments - \$248,749.

Account Number	Account Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	05/07/15 Draft Proposed Budget 2015-16	\$ Change From 2014-15	% Change From 2014-15
REVENUE FROM LOCAL SOURCES														
6111	Current Real Estate Taxes	\$19,818,409	\$21,192,913	\$22,645,184	\$23,014,682	\$23,895,863	\$25,121,185	\$26,457,471	\$26,900,100	\$26,859,397	\$27,000,563	\$27,391,930	391,367	1.4%
6112	Interim Real Estate Taxes	400,356	514,698	331,083	217,086	192,956	75,385	215,105	130,770	136,113	140,694	147,342	6,648	4.7%
6113	Public Utility Realty Taxes	42,150	39,749	38,782	43,176	43,681	44,620	45,307	44,161	44,360	44,696	44,696	0	0.0%
6114	Payments in Lieu of Tax-State/Local	4,439	13,317	13,317	13,317	13,366	13,366	13,366	13,366	13,366	13,365	13,365	0	0.0%
6115	Payments in Lieu of Tax-Federal	45,567	27,665	9,122	6,360	6,958	70,690	45,979	52,782	52,686	52,685	52,686	1	0.0%
6143	Local Services Tax - Act 511	111,364	114,556	81,904	82,712	97,050	81,041	83,412	82,524	90,983	82,325	86,901	4,576	5.6%
6151	Earned Income Tax - Act 511	4,024,662	4,757,665	5,031,443	5,058,526	5,035,808	5,522,969	3,729,426	5,240,799	6,090,382	5,576,508	6,274,464	697,956	12.5%
6152	Occupation Assessment Tax - Act 511	0	0	0	0	0	0	0	0	0	0	0	0	N/A
6153	Real Estate Transfer Tax - Act 511	899,538	787,053	878,080	410,084	381,503	423,956	357,962	456,662	456,224	412,859	439,992	27,133	6.6%
6154	Admissions Tax - Act 511	348,932	331,532	340,015	361,624	447,805	426,388	436,797	456,404	470,365	251,490	251,490	0	0.0%
	TOTAL CURRENT TAXES	25,695,417	27,779,148	29,368,930	29,207,567	30,114,990	31,779,600	31,384,825	33,377,568	34,213,876	33,575,185	34,702,866	1,127,681	3.4%
6411	Delinquent Real Estate Tax	608,893	592,371	717,377	614,952	973,821	775,257	900,728	1,052,216	893,802	910,287	947,761	37,474	4.1%
6420	Delinquent Per Capita Tax - Sec. 679	16	1	0	0	0	0	0	0	0	0	0	0	N/A
6441	Delinquent Per Capita Tax - Act 511	16	1	0	0	0	0	0	0	0	0	0	0	N/A
6451	Delinquent Earned Income Tax - Act 511	617,206	727,444	642,684	694,600	838,369	688,771	2,560,919	719,665	156,837	577,674	161,577	(416,097)	-72.0%
6452	Delinquent Occ. Assmnt. Tax - Act 511	36,910	24,516	9,641	5,188	6,556	2,776	3,138	359	0	0	0	0	N/A
	TOTAL DELINQUENT TAXES	1,263,041	1,344,333	1,369,702	1,314,740	1,818,746	1,466,804	3,464,785	1,772,240	1,050,639	1,487,961	1,109,338	(378,623)	-25.4%
6510	Earnings on Investments	570,663	683,828	778,640	583,281	231,257	179,714	173,500	159,675	141,551	86,749	152,906	66,157	76.3%
6530	Gain/Loss on Investments	0	0	0	0	0	0	19,401	0	0	0	0	0	N/A
6710	Athletic Gate Receipts (formerly 9329)	0	0	0	0	0	44,365	47,204	44,283	52,420	41,600	52,420	10,820	26.0%
6741	Student Fees - Drivers Education	9,150	8,050	10,310	12,050	1,200	0	0	0	0	0	0	0	N/A
6742	Student Fees - Student Projects	19,508	17,276	16,843	15,057	20,143	22,067	19,988	22,414	28,408	22,481	23,787	1,306	5.8%
6743	Student Fees - Athletics	3,768	3,522	4,924	4,310	4,720	2,200	50	20	0	0	0	0	N/A
6744	Student Fees - A/P Testing	23,132	19,540	17,680	17,771	18,163	22,410	20,330	22,161	27,293	20,000	25,000	5,000	25.0%
6745	Student Fees - Workbooks	1,319	567	(1,151)	173	35	24	1,151	0	0	216	216	0	0.0%
6746	Student Fees - Field Trips	8,251	4,464	8,109	10,761	3,292	9,024	15,472	12,209	49,923	10,000	10,000	0	0.0%
6747	Student Fees - Uniforms	1,335	1,852	1,363	1,543	1,788	1,373	1,363	1,301	1,507	0	0	0	N/A
6749	Student Fees - Other	7,066	7,927	9,708	14,763	20,349	27,936	9,007	12,045	23,536	6,250	32,900	26,650	426.4%
6790	Student Fees - Athletics	0	0	0	0	0	0	0	0	1,512	0	0	0	N/A
6810	Other Local Gov't Units	0	0	0	0	0	0	0	0	0	0	0	0	N/A
6821	IU State Sources	0	0	4,101	0	0	0	4,410	7,888	0	0	0	0	N/A
6831	Federal thru Other PA Schools/IU's	557,015	504,247	480,359	458,082	460,943	698,400	632,748	495,464	37,636	418,703	327,509	(91,194)	-21.8%
6832	Federal IDEA thru Other PA Schools/IU's	0	0	0	0	0	0	0	0	344,828	0	0	0	N/A
6833	ARRA - IDEA B thru LIU	0	0	0	0	465,508	75,000	0	645	0	0	0	0	N/A
6836	Federal RTTT thru Other PA Schools/IU's	0	0	0	0	0	0	0	0	19,403	0	0	0	N/A
6839	Federal thru Other Agencies/HACC	29,269	28,175	30,200	2,864	8,545	10,604	0	2,071	3,529	0	0	0	N/A
6910	Rentals of School Facilities	118,395	139,692	125,924	121,929	198,135	221,703	439,691	555,896	574,483	591,382	610,758	19,376	3.3%
6920	Contributions Frm Private Sources	22,397	44,815	42,611	50,473	174,794	76,589	85,822	122,481	88,977	6,000	32,500	26,500	441.7%
6941	Tuition - Private Paid	0	0	0	5,979	6,178	0	0	0	0	0	0	0	N/A
6942	Tuition - Summer School	11,610	12,678	9,218	9,980	8,405	7,252	6,381	409	1,295	0	0	0	N/A
6943	Adult Ed Fees	0	0	0	0	0	0	0	0	323	0	0	0	N/A
6944	Tuition - Other LEA's	501,517	566,370	139,595	549,371	795,425	853,784	830,983	856,301	884,006	941,924	960,318	18,394	2.0%
6946	Tuition - Tech Prep	477,166	446,995	435,643	0	0	0	0	0	0	0	0	0	N/A
6949	Tuition - Preschools (FT & HS)	12,416	15,357	12,675	2,450	26,709	53,266	3,776	3,594	4,196	4,576	4,576	0	0.0%
6980	Community Service Activities	1,011	936	999	1,260	652	0	0	0	0	0	0	0	N/A
6991	Refunds of Prior Yrs.' Expense	119,110	18	11,491	31,756	31,140	16,725	28,617	402,242	51,662	10,000	10,000	0	0.0%
6992	Parking Tickets	2,695	2,345	3,616	3,380	2,465	1,615	2,180	925	1,845	925	1,845	920	99.5%
6993	Magistrate/Restitution	8,206	8,971	12,823	11,803	11,099	20,111	6,863	8,967	9,555	6,670	6,658	(12)	-0.2%
6994	COBRA Fees	492	288	319	377	1	0	0	0	0	0	0	0	N/A
6995	Fundraisers	37,229	35,590	46,874	41,249	43,103	80,343	205,686	238,319	318,732	232,827	106,592	(126,235)	-54.2%
6996	NSF Ck Fees/Copies, etc.	261	326	196	808	257	204	412	868	113	200	200	0	0.0%
6999	Other Miscellaneous Revenue	50,076	47,547	100,019	80,564	54,285	37,094	70,210	45,788	27,818	12,175	12,100	(75)	-0.6%
	TOTAL LOCAL SOURCES	29,551,515	31,724,857	33,041,721	32,554,341	34,522,327	35,708,207	37,474,855	38,165,774	37,959,066	37,475,824	38,182,489	706,665	1.9%

05/07/15 Draft Proposed Budget includes 0.921% tax rate increase or 0.0966 mills on February 2015 county/twp duplicate assessments - \$248,749.

Account Number	Account Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	05/07/15	\$ Change From 2014-15	% Change From 2014-15
												Draft Proposed Budget 2015-16		
REVENUE FROM STATE SOURCES														
7110	Basic Education Funding	6,526,434	6,809,613	6,945,823	7,154,174	7,337,066	6,099,660	7,154,174	7,154,173	7,254,177	7,254,182	7,651,857	397,675	5.5%
7144	Reimbursement for Charter School Costs	109,894	65,003	83,259	111,590	166,005	133,566	0	0	0	0	0	0	N/A
7160	Tuition for Section 1305/1306 Students	75,716	82,137	63,973	69,066	22,216	27,260	74,390	68,404	77,215	60,000	77,215	17,215	28.7%
7170	School Improvement Grants	9,500	9,500	9,500	9,000	0	0	0	0	0	0	0	0	N/A
7210	Homebound Instruction Subsidy	998	388	326	222	0	0	0	0	0	0	0	0	N/A
7220	Vocational Education Subsidy	31,034	47,143	35,191	39,276	76,298	101,630	72,200	77,562	167,463	120,424	167,463	47,039	39.1%
7240	Driver Education Subsidy	7,105	12,550	0	6,300	7,760	2,485	0	0	0	0	0	0	N/A
7250	Migrant Education Subsidy	2,860	1,123	4,834	2,696	1,841	0	1,800	0	1,473	1,400	1,400	0	0.0%
7260	Workforce Inv Act - L&I	0	0	0	0	67,000	0	0	0	0	0	0	0	N/A
7271	Special Education Subsidy	1,588,156	1,625,130	1,689,023	1,711,483	1,729,334	1,721,582	1,685,442	1,685,442	1,685,442	1,685,442	1,709,805	24,363	1.4%
7310	Pupil Transportation Subsidy	1,364,929	1,349,543	1,248,195	1,261,219	1,310,618	1,216,092	1,324,053	1,283,172	1,564,711	1,530,000	1,564,711	34,711	2.3%
7320	Rental & Sinking Fund Payment Subsidy	322,164	309,459	303,396	304,890	279,923	283,071	435,258	437,495	331,021	419,939	331,021	(88,918)	-21.2%
7330	Medical/Dental Services Subsidy	74,829	73,174	72,565	70,094	67,510	67,075	66,049	61,080	62,435	61,080	62,435	1,355	2.2%
7340	State Property Tax Reduction Allocation	0	0	0	1,105,837	1,107,197	1,106,820	1,105,254	1,106,368	1,107,549	1,114,464	1,116,265	1,801	0.2%
7360	Safe Schools	0	0	0	0	0	0	0	0	0	0	20,441	20,441	N/A
7500	Extra State Grants	0	0	0	0	0	0	0	0	0	0	0	0	N/A
7501	Extra State Grants - Accountability	326,495	405,796	423,801	418,292	418,292	392,249	154,110	154,109	154,109	378,297	0	(378,297)	N/A
7503	Extra State Grants - Project 720	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	N/A
7599	Other State Grants	43,105	37,571	34,666	31,584	2,500	0	0	0	23,364	0	0	0	N/A
7810	State Share of Social Security Subsidy	711,142	739,639	769,972	795,322	801,103	788,768	780,576	760,423	759,564	841,163	853,276	12,113	1.4%
7820	State Share of PSERS Subsidy	455,929	660,555	734,655	506,107	510,228	597,440	912,568	1,276,107	1,755,981	2,361,121	2,879,758	518,637	22.0%
7920	Classroom For the Future (CFF) Grants	0	0	301,753	100,089	25,000	0	0	0	0	0	0	0	N/A
TOTAL STATE SOURCES		11,750,290	12,328,324	12,820,932	13,697,241	13,929,891	12,537,698	13,765,874	14,064,335	14,944,504	15,827,512	16,435,647	608,135	3.8%

05/07/15 Draft Proposed Budget includes 0.921% tax rate increase or 0.0966 mills on February 2015 county/twp duplicate assessments - \$248,749.

Account Number	Account Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	05/07/15	\$ Change From 2014-15	% Change From 2014-15	
												Draft Proposed Budget 2015-16			
REVENUE FROM FEDERAL SOURCES															
8190	Other Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
8390	Other Restricted Federal Grants	0	0	0	0	6,993	0	0	0	0	0	0	0	0	N/A
8391	Other Restricted Federal Grants - JROTC	45,068	51,378	58,272	62,254	65,968	67,818	65,306	66,536	67,524	66,535	67,524	989	1.5%	
8514	NCLB, Title I - Improve Academic Ach.	399,074	458,785	506,470	480,878	449,286	465,110	474,326	658,610	574,090	592,166	732,403	140,237	23.7%	
8515	NCLB, Title II - High Quality Teachers	179,771	172,006	173,680	173,416	179,903	182,426	153,355	153,480	111,161	146,044	145,540	(504)	-0.3%	
8516	NCLB, Title III - Language Instruction	29,988	28,558	47,008	42,639	29,185	30,321	28,247	40,681	18,215	24,152	26,518	2,366	9.8%	
8518	NCLB, Title V - Innovative Programs	6,462	3,176	3,177	0	0	0	0	0	0	0	0	0	N/A	
8521	Vocational Education - Operating Exp.	0	36,259	61,765	50,746	91,207	94,380	95,841	110,483	95,947	95,947	106,658	10,711	11.2%	
8692	Other Rest. Federal Grants thru PA - LISA	0	5,000	0	0	15,000	0	0	0	0	0	0	0	N/A	
8703	ARRA - Title I, Part A & D	0	0	0	5,107	100,733	119,336	11,350	0	0	0	0	0	N/A	
8708	ARRA - State Fiscal Stabilization Fund	0	0	0	0	864,601	843,677	0	0	0	0	0	0	N/A	
8709	ARRA - Edu Jobs	0	0	0	0	0	499,865	7,751	0	0	0	0	0	N/A	
8734	Race to the Top	0	0	0	0	0	0	0	0	0	0	4,000	4,000	N/A	
TOTAL FEDERAL SOURCES		660,363	755,162	850,372	815,040	1,802,876	2,302,933	836,176	1,029,790	866,937	924,844	1,082,643	153,799	17.1%	
REVENUE FROM OTHER SOURCES															
9320	TFRs From Special Revenue Fund	0	0	0	99,584	0	0	0	0	0	0	0	0	0	N/A
9329	TFRs From Athletic Fund (now 6710)	46,142	30,357	52,860	35,386	30,882	13,000	0	0	0	0	0	0	0	N/A
9332	TFRs From Capital Projects	0	0	0	0	0	1,517	0	0	0	0	0	0	0	N/A
9340	TFRs From Debt Service Fund	8,049	0	0	0	0	0	0	0	0	0	0	0	0	N/A
9351	TFRs From Food Service Fund	0	0	0	1,300	1,300	1,300	0	0	0	0	0	0	0	N/A
9360	TFRs From Internal Service Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
9380	Transfers From Activities Fund	250	0	1,108	2,827	7,398	0	21,629	1,958	24,973	0	0	0	0	N/A
9400	Sales of Fixed Assets	140,241	0	521	16	0	6,739	11,722	4,655	100	2,000	2,000	0	0.0%	
TOTAL OTHER SOURCES		194,682	30,357	54,489	139,113	39,580	22,556	33,351	6,613	25,073	2,000	2,000	0	0.0%	
SUB-TOTAL ALL REVENUES		42,156,850	44,838,700	46,767,514	47,205,735	50,294,674	50,571,394	52,110,256	53,266,512	53,795,580	54,230,180	55,702,779	1,468,599	2.7%	
USE OF DESIGNATED FUND BALANCE SOURCES															
0830-230	PSERS	0	0	0	0	0	0	0	0	144,802	414,173	667,219	0	61.1%	
TOTAL USE OF DESIG FND BAL		0	0	0	0	0	0	0	0	144,802	414,173	667,219	0	61.1%	
TOTAL ALL REVENUES		\$42,156,850	\$44,838,700	\$46,767,514	\$47,205,735	\$50,294,674	\$50,571,394	\$52,110,256	\$53,266,512	\$53,940,382	\$54,644,353	\$56,369,998	\$1,468,599	3.2%	