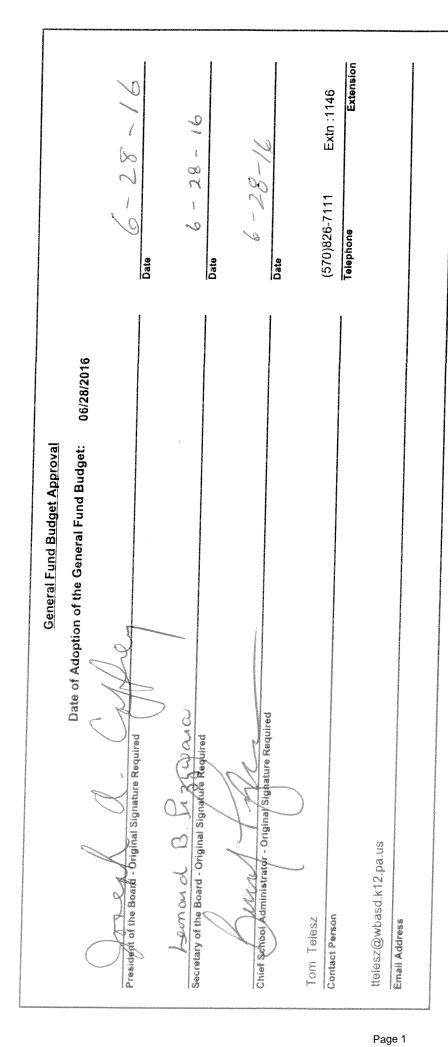
LEA Name : Wilkes-Barre Area SD

Class: 2

# FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017



# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Wilkes-Barre Area SD	Luzeme	118408852

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	
Greater Than or Equal to \$19,000,000	

Did you raise property taxes in SY 2016-2017 (compared to 2015-2016 )?

Yes No

If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures		\$117761382
Ending Unassigned Fund Balance		\$500000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		0.4%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

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

DATE

SIGNATURE OF SUPERINTENDEN DUE DATE: AUGUST 15, 2016

6-28-16

	AUN Number : 118408852	Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.	d complete.	DATE May 24, 2016	
24 PS 6-687(a)(1)	County : Luzerne	sident of the board of school directors of each schoo I be made available for public inspection using the ur	hereby certify that the above information is accurate and complete.	Jos Maria	
(03/2006)	School District Name : Wilkes-Barre Area SD	Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Departmenn of Education.	l hereby c	SIGNATURE OF SCHOOL BOARD PRESIDENT	DUE DATE: ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

# LEA : 118408852 Wilkes-Barre Area SD

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# Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

# **Justification**

Funds on hand to afford the district some stability in certain economic times.

2016-2017 Final General Fund Budget	Estimated Revenues and Other Financing Sources: Budget Summary
LEA : 118408852 Wilkes-Barre Area SD	
Printed 2/6/2025 11:18:38 AM	Page - 1 of 1
ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	124,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	500,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$500.000</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	61,018,160
7000 Revenue from State Sources	47,415,222
8000 Revenue from Federal Sources	4,883,000
9000 Other Financing Sources	4,445,000
Total Estimated Revenues And Other Financing Sources	<u>\$117,761,382</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$118.261.382</u>

Page - 1 of 2

|--|

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	44,075,960
6112 Interim Real Estate Taxes	400,000
6113 Public Utility Realty Taxes	65,000
6114 Payments in Lieu of Current Taxes - State / Local	2,617,000
6140 Current Act 511 Taxes - Flat Rate Assessments	300,000
6150 Current Act 511 Taxes - Proportional Assessments	7,625,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,620,200
6500 Earnings on Investments	65,000
6700 Revenues from LEA Activities	60,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	900,000
6910 Rentals	55,000
6960 Services Provided Other Local Governmental Units / LEAs	210,000
6990 Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES	\$61,018,160
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	26,097,682
7160 Tuition for Orphans Subsidy	80,000
7271 Special Education funds for School-Aged Pupils	4,695,903
7310 Transportation (Pupil and Nonpublic/CS)	1,200,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	272,450
7330 Health Services (Medical, Dental, Nurse, Act 25)	150,000
7340 State Property Tax Reduction Allocation	2,883,291
7360 Safe Schools	23,000
7505 Ready to Learn Block Grant	1,157,796
7810 State Share of Social Security and Medicare Taxes	2,196,100
7820 State Share of Retirement Contributions	8,659,000
REVENUE FROM STATE SOURCES	\$47,415,222
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	4,200,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	395,000
8516 Title III - Language Instruction for English Learners and Immigrant Students	128,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	

# LEA : 118408852 Wilkes-Barre Area SD

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REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	80,000
REVENUE FROM FEDERAL SOURCES	\$4,883,000
OTHER FINANCING SOURCES 9100 Sale of Bonds	4,445,000
OTHER FINANCING SOURCES	\$4,445,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	117,761,382

<u>Amount</u>

AUN: 118408852 Wilkes-Barre Area SD Printed 2/6/2025 11:18:45 AM

Page - 1 of 3

Act	1 Index (current): 3.4%		
Calc	ulation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$44,075,960	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$2,883,291</u>	
Tota	l Approx. Tax Revenue:	\$46,959,251	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$52,268,120	Tatal
		Luzerne	Total
	2015-16 Data		
	a. Assessed Value	\$3,102,547,400	\$3,102,547,400
	b. Real Estate Mills	16.2995	
I.	2016-17 Data		
	c. 2014 STEB Market Value	\$2,644,587,695	\$2,644,587,695
	d. Assessed Value	\$3,101,303,000	\$3,101,303,000
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations		
	f. 2015-16 Tax Levy	\$50,569,971	\$50,569,971
	(a * b)		
	2016-17 Calculations		
١١.	g. Percent of Total Market Value	100.00000%	100.00000%
п.	h. Rebalanced 2015-16 Tax Levy	\$50,569,971	\$50,569,971
	(f Total * g)		
	i. Base Mills Subject to Index	16.2995	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	89.25000%	89.25000%
	k. Tax Levy Needed	\$52,268,120	\$52,268,120
	(Approx. Tax Levy * g)		
	I. 2016-17 Real Estate Tax Rate	16.8536	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$52,268,120	\$52,268,120
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$49,384,829
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$44,075,960
	(n * Est. Pct. Collection)		Page 8

2016-2017 Final General Fund Budget		
AUN: 118408852 Wilkes-Barre Area SD Printed 2/6/2025 11:18:45 AM		Multi-County Rebal
Act 1 Index (current): 3.4%		
Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$44,075,960	
Amount of Tax Relief for Homestead Exclusions	<u>\$2,883,291</u>	
Total Approx. Tax Revenue:	\$46,959,251	
Approx. Tax Levy for Tax Rate Calculation:	\$52,268,120	
	Luzerne	Total
Index Maximums		
p. Maximum Mills Based On Index	16.8536	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$52,268,120	\$52,268,120
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$O
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$0	\$O
(t * Est. Pct. Collection)		

l	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$13,653.00	
۷.	Number of Homestead/Farmstead Properties	12531	12531
	Median Assessed Value of Homestead Properties		\$73,500

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

Page - 2 of 3

2016-2017 Final General Fund Budget Real Estate Tax Rate (RETR) R							
AUN: 118408852 Wilkes-Barre Area SD	N: 118408852 Wilkes-Barre Area SD Multi-County Rebalancing Based on Methodology of Section 672.1 of Scho						
Printed 2/6/2025 11:18:45 AM					Page - 3 of 3		
Act 1 Index (current): 3.4%					ſ		
Calculation Method:	Rate				ſ		
	¢44.075.060						
Approx. Tax Revenue from RE Taxes:	\$44,075,960						
Amount of Tax Relief for Homestead Exclusions	<u>\$2,883,291</u>						
Total Approx. Tax Revenue:	\$46,959,251						
Approx. Tax Levy for Tax Rate Calculation:	\$52,268,120						
	Luzerne		Total				
State Property Tax Reduction Allocation used for: Home	estead Exclusions	\$2,883,291	Lowering RE Tax Rate	\$0	\$2,883,291		
Prior Year State Property Tax Reduction Allocation used	d for: Homestead Exclusions	\$0			\$0		
Amount of Tax Relief from State/Local Sources					\$2,883,291		

# LEA : 118408852 Wilkes-Barre Area SD

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# Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

# Page - 1 of 1

# CODE

Luzerne         3,101,303,000         168,129/Generated DF Mills         128/Legy/Generated DF Mills         49,384,829         X         89,25000%         44,07           Totals:         3,101,303,000         16,6536         52,268,120         2,883,291         49,384,829         X         89,25000%         =         44,07           Contract Series         Rate         AddI Rate (if appl.)         Tax Legy         Estimated Rev           6120         Current Act 511 Taxes - Flat Rate Assessments         Rate         AddI Rate (if appl.)         Tax Legy         Estimated Rev           6140         Current Act 511 Taxes - Flat Rate Assessments         Rate         AddI Rate (if appl.)         Tax Legy         Estimated Rev           6143         Current Act 511 Occupation Taxes - Flat Rate         S0.00         S0.00         225,000         222           6144         Current Act 511 Taxes - Flat Rate         S0.00         S0.00         225,000         222           6143         Current Act 511 Taxes - Flat Rate         S0.00         S0.00         25,000         22           6144         Current Act 511 Taxes - Flat Rate         S0.00         S0.00         0         0           6145         Current Act 511 Taxes - Flat Rate Assessments         S0.00         S0.00         0	6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax			Net Tax Revenue
Totals:         3,101,303,000         52,268,120         2,883,291         49,384,829         X         89,25000%         =         44,07           Rate         Estimated Res           6140         Current Act 511 Taxes - Flat Rate Assessments         Rate         AddI Rate (if appl.)         Tax Levy         Estimated Res           6140         Current Act 511 Par Capita Taxes         \$10.00         \$0.00         75,000         7           6141         Current Act 511 Par Capita Taxes         \$10.00         \$0.00         225,000         22           6142         Current Act 511 Cocupation Taxes - Flat Rate         \$0.00         \$0.00         255,000         22           6143         Current Act 511 Local Services Taxes         \$0.00         \$0.00         20         2           6144         Current Act 511 Local Services Taxes         \$0.00         \$0.00         0         0         2           6145         Current Act 511 Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         0         0         0           Current Act 511 Taxes - Proportional Assessments         \$0.00         \$0.00         0         0         0         0           Current Act 511 Taxes - Flat Ra	County Nam	e <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Le</u>	evy Generated by Mills	Homestead Ex	<u>clusions</u> <u>Exclus</u>	Percent Col	lected Generated By Mills
Rate         Estimated Rev           6120         Current Per Capita Taxes. Section 679         \$0.00           6140         Current Act 511 Taxes – Flat Rate Assessments         Rate         Add'I Rate (if appl.)         Tax Levy         Estimated Rev           6141         Current Act 511 Per Capita Taxes         \$10.00         \$0.00         75.000         7           6142         Current Act 511 Docupation Taxes – Flat Rate         \$0.00         \$0.00         0         225.000         225.000         226.000         26143         Current Act 511 Taxies Taxes         \$0.00         \$0.00         0         225.000         226.000         26144         Current Act 511 Taxies Taxes         \$0.00         \$0.00         0         225.000         226.000         226.000         26145         Current Act 511 Taxies Taxes         \$0.00         \$0.00         0	Luzerne	3,101,303,000 16.8536	52,268,120			89.	25000%
6120         Current Per Capita Taxes. Section 679         \$0.00           6140         Current Act 511 Taxes - Flat Rate Assessments         Rate         Add1 Rate (if appl.)         Tax Levy         Estimated Res           6141         Current Act 511 Per Capita Taxes         \$10.00         \$0.00         75.000         77           6142         Current Act 511 Occupation Taxes - Flat Rate         \$0.00         \$0.00         225.000         22           6143         Current Act 511 Tailer Taxes         \$0.00         \$0.00         0         22           6144         Current Act 511 Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         0         22           6145         Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00         0         0           6146         Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00         0         0           6149         Current Act 511 Taxes - Flat Rate Assessments         \$0.00         \$0.000         0         0         0           6150         Current Act 511 Taxes - Flat Rate Assessments         \$0.00         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%	Totals:	3,101,303,000	52,268,120	- 2	2,883,291 =	49,384,829 X 89.	25000% = 44,075,960
6120         Current Per Capita Taxes. Section 679         \$0.00           6140         Current Act 511 Taxes - Flat Rate Assessments         Rate         Add1 Rate (if appl.)         Tax Levy         Estimated Res           6141         Current Act 511 Per Capita Taxes         \$10.00         \$0.00         75.000         77           6142         Current Act 511 Occupation Taxes - Flat Rate         \$0.00         \$0.00         225.000         22           6143         Current Act 511 Tailer Taxes         \$0.00         \$0.00         0         22           6144         Current Act 511 Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         0         22           6145         Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00         0         0           6146         Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00         0         0           6149         Current Act 511 Taxes - Flat Rate Assessments         \$0.00         \$0.000         0         0         0           6150         Current Act 511 Taxes - Flat Rate Assessments         \$0.00         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%         \$0.000%				Rate			Estimated Revenue
6140         Current Act 511 Taxes - Flat Rate Assessments         Rate         Add'I Rate (if appl)         Tax Levy         Estimated Rev           6141         Current Act 511 Per Capita Taxes         \$10.00         \$0.00         75,000         7           6142         Current Act 511 Decupation Taxes - Flat Rate         \$0.00         \$0.00         0         225,000         205,000         205,000         205,000         205,000         205,000         205,000         205,000         205,000         205,000         205,000         205,000         205,000         <	6120	Current Per Capita Taxes, Section 679		\$0.00			0
6141       Current Act 511 Per Capita Taxes       \$10.00       \$0.00       75,000       7         6142       Current Act 511 Occupation Taxes – Flat Rate       \$0.00       \$0.00       0       222         6143       Current Act 511 Local Services Taxes       \$10.00       \$0.00       0       222         6144       Current Act 511 Local Services Taxes       \$0.00       \$0.00       0       222         6144       Current Act 511 Tailer Taxes       \$0.00       \$0.00       0       0         6145       Current Act 511 Business Privilege Taxes – Flat Rate       \$0.00       \$0.00       0       0         6146       Current Act 511 Taxes, Other Flat Rate Assessments       \$0.00       \$0.00       0       0         6150       Current Act 511 Taxes – Flat Rate Assessments       \$0.00       \$0.000       0       4,70         6151       Current Act 511 Taxes – Flat Rate Assessments       \$0.000       \$0.000       4,70       4,70         6151       Current Act 511 Coupation Taxes       \$0.000       \$0.000       \$0.000       4,70         6152       Current Act 511 Coupation Taxes       \$0.000       \$0.000       \$0.000       \$0.000       \$0.000       \$0.000       \$0.000       \$0.000       \$0.000       \$0.000	6140	Current Act 511 Taxes – Flat Rate Assessments			Add'l Rate (if appl.)	Tax Levv	Estimated Revenue
6142         Current Act 511 Occupation Taxes – Flat Rate         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$225,000         \$22           6143         Current Act 511 Trailer Taxes         \$0,000         \$0,00 <td>6141</td> <td>Current Act 511 Per Capita Taxes</td> <td></td> <td></td> <td>( II )</td> <td></td> <td>75.000</td>	6141	Current Act 511 Per Capita Taxes			( II )		75.000
6143       Current Act 511 Local Services Taxes       \$10.00       \$0.00       \$225,000       \$22         6144       Current Act 511 Trailer Taxes       \$0.00 <td>6142</td> <td>Current Act 511 Occupation Taxes – Flat Rate</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	6142	Current Act 511 Occupation Taxes – Flat Rate					0
6144       Current Act 511 Trailer Taxes       \$0.00       \$0.00       0         6145       Current Act 511 Business Privilege Taxes – Flat Rate       \$0.00       \$0.00       0         6146       Current Act 511 Mechanical Device Taxes – Flat Rate       \$0.00       \$0.00       0         6146       Current Act 511 Taxes, Other Flat Rate Assessments       \$0.00       \$0.00       0         6149       Current Act 511 Taxes – Flat Rate Assessments       \$0.00       \$0.00       0         Total Current Act 511 Taxes – Flat Rate Assessments       \$0.00       \$0.000       0         Ourrent Act 511 Taxes – Flat Rate Assessments       \$0.00       \$0.000       \$0.000       \$0.000         6150       Current Act 511 Taxes – Flat Rate Assessments       \$0.00       \$0.000 <td>6143</td> <td>Current Act 511 Local Services Taxes</td> <td></td> <td></td> <td></td> <td>-</td> <td>225,000</td>	6143	Current Act 511 Local Services Taxes				-	225,000
6146         Current Act 511 Mechanical Device Taxes – Flat Rate         0.000         0.000         0           6149         Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00         0         0           Total Current Act 511 Taxes – Flat Rate Assessments         \$0.00         \$0.00         \$0.00         0         0           Total Current Act 511 Taxes – Flat Rate Assessments         \$0.00         \$0.000         \$0.000         0 <td>6144</td> <td>Current Act 511 Trailer Taxes</td> <td></td> <td>• • • •</td> <td></td> <td></td> <td>0</td>	6144	Current Act 511 Trailer Taxes		• • • •			0
6149         Current Act 511 Taxes, Other Flat Rate Assessments         \$0.000         \$0.00	6145	Current Act 511 Business Privilege Taxes – Flat Rate		\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments         300,000         30           6150         Current Act 511 Taxes - Proportional Assessments         Rate         Add'l Rate (if appl.)         Tax Levy         Estimated Rev           6151         Current Act 511 Taxes - Proportional Assessments         Rate         Add'l Rate (if appl.)         Tax Levy         Estimated Rev           6151         Current Act 511 Cocupation Taxes         0.000%         0.000%         4,750,000         4,70           6152         Current Act 511 Real Estate Transfer Taxes         0.000%         0.000%         0         60           6153         Current Act 511 Real Estate Transfer Taxes         0.000%         0.000%         60         60           6154         Current Act 511 Amusement Taxes         0.000%         0.000%         0         60           6155         Current Act 511 Business Privilege Taxes         1.5000         0.000%         0         1,05           6156         Current Act 511 Mechanical Device Taxes - Percentage         0.0015         0.0000%         0         1,275,000         1,275           6159         Current Act 511 Taxes, Other Proportional Assessments         0         0         0         0         7,672           6159         Current Act 511 Taxes - Proportional Assessments	6146	Current Act 511 Mechanical Device Taxes - Flat Rate		\$0.00	\$0.00	0	0
6150Current Act 511 Taxes - Proportional AssessmentsRateAdd'l Rate (if appl.)Tax LevyEstimated Rev6151Current Act 511 Earned Income Taxes1.000%0.000%4,750,0004,706152Current Act 511 Occupation Taxes0.0000.0000606153Current Act 511 Real Estate Transfer Taxes1.000%0.000%600,000606154Current Act 511 Amusement Taxes0.000%0.000%0606155Current Act 511 Business Privilege Taxes1.50000.000%1,050,0001,056156Current Act 511 Mechanical Device Taxes - Percentage0.00150.000%01,276159Current Act 511 Taxes, Other Proportional Assessments0001,276159Current Act 511 Taxes - Proportional Assessments0007,62Total Current Act 511, Current TaxesProportional Assessments7,675,0007,62Total Act 511, Current TaxesProportional Assessments7,925	6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
IntegrInteg		Total Current Act 511 Taxes – Flat Rate Assessmen	its			300,000	300,000
6152       Current Act 511 Occupation Taxes       0.000       0.000       0         6152       Current Act 511 Occupation Taxes       0.000       0.000       0         6153       Current Act 511 Real Estate Transfer Taxes       1.000%       0.000%       600,000       60         6154       Current Act 511 Amusement Taxes       0.000%       0.000%       0       60         6155       Current Act 511 Business Privilege Taxes       1.5000       0.000%       0       1.05         6155       Current Act 511 Mechanical Device Taxes – Percentage       0.000%       0.000%       0       1.05         6156       Current Act 511 Mechanical Device Taxes – Percentage       0.000%       0.000%       0       1.27         6157       Current Act 511 Mercantile Taxes       0.0015       0.0000       1.275,000       1.27         6159       Current Act 511 Taxes, Other Proportional Assessments       0       0       0       0         Total Current Act 511 Taxes – Proportional Assessments       7,675,000       7,62         Total Act 511, Current Taxes       7,925	6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6153       Current Act 511 Real Estate Transfer Taxes       1.000%       0.000%       600,000       60         6154       Current Act 511 Amusement Taxes       0.000%       0.000%       0       60         6155       Current Act 511 Business Privilege Taxes       1.5000       0.0000%       1,050,000       1,275,000       1,275,000       1,275,000       1,275,000       7,622         6159       Current Act 511 Taxes, Other Proportional Assessments       0       0       0       0       0       0       0       7,625,000       7,625       7,925	6151	Current Act 511 Earned Income Taxes		1.000%	0.000%	4,750,000	4,700,000
6154Current Act 511 Amusement Taxes0.000%0.000%06155Current Act 511 Business Privilege Taxes1.50000.00001,050,0001,056156Current Act 511 Mechanical Device Taxes – Percentage0.000%0.000%006157Current Act 511 Mercantile Taxes0.00150.00001,275,0001,276159Current Act 511 Taxes, Other Proportional Assessments0000Total Current Act 511 Taxes – Proportional Assessments07,62Total Act 511, Current Taxes7,925	6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6155         Current Act 511 Business Privilege Taxes         1.5000         0.000%         1,050,000         1,275,000         1,275,000         7,622         1,050,000         7,622         1,022         1	6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	600,000	600,000
6156Current Act 511 Mechanical Device Taxes – Percentage0.000%0.000%06157Current Act 511 Mercantile Taxes0.00150.00001,275,0001,275,0006159Current Act 511 Taxes, Other Proportional Assessments0000Total Current Act 511 Taxes – Proportional Assessments07,62Total Current Act 511, Current Taxes7,675,0007,62Total Act 511, Current Taxes	6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6157Current Act 511 Mercantile Taxes0.00150.00001,275,0001,276159Current Act 511 Taxes, Other Proportional Assessments0000Total Current Act 511 Taxes – Proportional Assessments07,675,0007,62Total Act 511, Current Taxes7,675,0007,925	6155	Current Act 511 Business Privilege Taxes		1.5000	0.0000	1,050,000	1,050,000
6159     Current Act 511 Taxes, Other Proportional Assessments     0     0     0       Total Current Act 511, Current Taxes     Total Act 511, Current Taxes     7,675,000     7,925	6156	Current Act 511 Mechanical Device Taxes – Percentag	е	0.000%	0.000%	0	0
Total Current Act 511 Taxes - Proportional Assessments7,675,0007,62Total Act 511, Current Taxes7,925	6157	Current Act 511 Mercantile Taxes		0.0015	0.0000	1,275,000	1,275,000
Total Act 511, Current Taxes 7,925	6159	Current Act 511 Taxes, Other Proportional Assessment	ts	0	0	0	0
		Total Current Act 511 Taxes – Proportional Assess	ments			7,675,000	7,625,000
		Total Act 511, Current Taxes					7,925,000
Act 511 Tax Limit> 2,644,587,695 X 12 31,735			Act 511	Гах Limit>	2,644,587,695	5 X 12	31,735,052
Market Value Mills (511 L					Market Value	e Mills	(511 Limit)

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Тах	Tax		Tax Rate Charged in: Percent		Less than		Additional Tax Rate Charged in:		Percent	Less than or equal to Index
Functio		or equal to Index	o Index	2015-16 (Rebalanced)	2016-17	Change in Rate				
6111	Current Real Estate Taxes									
	Luzerne	16.2995	16.8536	3.40%	Yes	3.4%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	3.4%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.4%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.4%				
6155	Current Act 511 Business Privilege Taxes	1.5	1.5000	0.00%	Yes	3.4%				
6157	Current Act 511 Mercantile Taxes	0.0015	0.0015	0.00%	Yes	3.4%				

LEA : 118408852 Wilkes-Barre Area SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	60,109,363
1200 Special Programs - Elementary / Secondary	16,406,300
1300 Vocational Education	3,140,000
1400 Other Instructional Programs - Elementary / Secondary	1,845,570
Total Instruction	\$81,501,233
2000 Support Services	
2100 Support Services - Students	3,061,620
2200 Support Services - Instructional Staff	2,750,450
2300 Support Services - Administration	5,345,030
2400 Support Services - Pupil Health	2,092,400
2500 Support Services - Business	1,107,000
2600 Operation and Maintenance of Plant Services	10,729,070
2700 Student Transportation Services	4,151,900
2800 Support Services - Central	458,500
2900 Other Support Services	100,000
Total Support Services	\$29,795,970
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,075,979
3300 Community Services	391,400
Total Operation of Non-Instructional Services	\$2,467,379
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	90,000
5200 Interfund Transfers - Out	3,906,800
Total Other Expenditures and Financing Uses	\$3,996,800
Total Estimated Expenditures and Other Financing Uses	\$117,761,382

2016-2017 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 118408852 Wilkes-Barre Area SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	29,621,250
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	20,070,113
400 Purchased Professional and Technical Services	32,500 746,000
500 Other Purchased Services	8,189,500
600 Supplies	1,444,500
700 Property	5,000
800 Other Objects	500
Total Regular Programs - Elementary / Secondary	\$60,109,363
1200 <u>Special Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	7 222 200
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	7,338,200 4,779,600
300 Purchased Professional and Technical Services	2,357,700
500 Other Purchased Services	1,789,800
600 Supplies	141,000
Total Special Programs - Elementary / Secondary	\$16,406,300
1300 Vocational Education	
500 Other Purchased Services	3,140,000
Total Vocational Education	\$3,140,000
1400 Other Instructional Programs - Elementary / Secondary	0.17.000
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	317,600
300 Purchased Professional and Technical Services	128,470 775,000
500 Other Purchased Services	620,000
600 Supplies	4,500
Total Other Instructional Programs - Elementary / Secondary	\$1,845,570
Total Instruction	\$81,501,233
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,766,400
200 Personnel Services - Employee Benefits	1,251,520
300 Purchased Professional and Technical Services 500 Other Purchased Services	7,000 5,000
600 Supplies	31,200
800 Other Objects	500
Total Support Services - Students	\$3,061,620
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,594,800
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,006,500
500 Other Purchased Services	20,000 19,450
600 Supplies Page 14	69,500
5	

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Description	Amount
700 Property	40,000
800 Other Objects	200
Total Support Services - Instructional Staff	\$2,750,450
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,688,900
200 Personnel Services - Employee Benefits	1,778,680
300 Purchased Professional and Technical Services	745,100
500 Other Purchased Services 600 Supplies	82,200
800 Other Objects	23,950 26,200
Total Support Services - Administration	\$5,345,030
2400 <u>Support Services - Pupil Health</u>	\$0,010,000
100 Personnel Services - Salaries	918,200
200 Personnel Services - Employee Benefits	606,200
300 Purchased Professional and Technical Services	533,000
400 Purchased Property Services	1,000
600 Supplies	34,000
Total Support Services - Pupil Health	\$2,092,400
2500 Support Services - Business	
100 Personnel Services - Salaries	522,400
200 Personnel Services - Employee Benefits	388,800
300 Purchased Professional and Technical Services	69,000
500 Other Purchased Services	43,100
600 Supplies 800 Other Objects	14,000 69,700
Total Support Services - Business	\$9,700 \$1,107,000
	\$1,107,000
2600 <u>Operation and Maintenance of Plant Services</u> 100 Personnel Services - Salaries	4 4 6 7 9 9 9
200 Personnel Services - Employee Benefits	4,167,800 2,942,670
300 Purchased Professional and Technical Services	239,000
400 Purchased Property Services	1,809,000
500 Other Purchased Services	364,000
600 Supplies	1,200,900
700 Property	5,000
800 Other Objects	700
Total Operation and Maintenance of Plant Services	\$10,729,070
2700 Student Transportation Services	
100 Personnel Services - Salaries	67,700
200 Personnel Services - Employee Benefits 500 Other Purchased Services	61,000
600 Supplies	4,023,000 200
Total Student Transportation Services	\$4,151,900
2800 Support Services - Central	\$4,131,900
28UU SUDDORT SERVICES - L'EDTRAL	

# 2800 Support Services - Central

100 Personnel Services - Salaries

2016-2017 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 118408852 Wilkes-Barre Area SD	
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Description	Amount
200 Personnel Services - Employee Benefits	162,800
300 Purchased Professional and Technical Services	32,500
500 Other Purchased Services	5,500
600 Supplies	5,400
Total Support Services - Central	\$458,500
2900 Other Support Services	
500 Other Purchased Services	100,000
Total Other Support Services	\$100,000
Total Support Services	\$29,795,970
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	886,800
200 Personnel Services - Employee Benefits	319,200
300 Purchased Professional and Technical Services	254,859
400 Purchased Property Services	88,280
500 Other Purchased Services	342,380
600 Supplies	150,000
800 Other Objects Total Student Activities	34,460 <b>\$2,075,979</b>
3300 <u>Community Services</u>	·····
100 Personnel Services - Salaries	259.500
200 Personnel Services - Employee Benefits	35,200
500 Other Purchased Services	6,000
600 Supplies	13,000
800 Other Objects	77,700
Total Community Services	\$391,400
Total Operation of Non-Instructional Services	\$2,467,379
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects	90.000
Total Debt Service / Other Expenditures and Financing Uses	90,000 <b>\$90,000</b>
5200 Interfund Transfers - Out	·····
900 Other Uses of Funds	2,006,800
Total Interfund Transfers - Out	3,906,800
	\$3,906,800
Total Other Expenditures and Financing Uses	\$3,996,800
TOTAL EXPENDITURES	\$117,761,382

\$17,829,000

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LEA : 118408852 Wilkes-Barre Area SD			
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Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection	
General Fund	15,000,000	15,000,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431			
Other Capital Projects Fund	100,000	100,000	
Debt Service Fund	9,000	9,000	
Food Service / Cafeteria Operations Fund	1,850,000	1,900,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	600,000	550,000	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	300,000	270,000	
Other Agency Fund			
Permanent Fund			

<b>Total Cash and</b>	Short-Term	Investments
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2016-2017 Final General Fund Budget

	. , ,	
Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		

\$17,859,000

Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund

Other Agency Fund

2016-2017 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 118408852 Wilkes-Barre Area SD		
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Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$17,859,000	\$17,829,000

2016-2017 Final General Fund Budget		Schedule Of Indebte	edness (DEBT)
LEA : 118408852 Wilkes-Barre Area SD			
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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection	
General Fund			
0510 Bonds Payable	17,530,000	18,595,000	
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences	1,500,000	1,550,000	
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total General Fund	\$19,030,000	\$20,145,000	
Public Purpose (Expendable) Trust Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			

Total Athletic / School-Sponsored Extra Curricular Activities Fund

06/30/2017 Projection

06/30/2016 Estimate

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#### 2016-2017 Final General Fund Budget

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# Long-Term Indebtedness

# Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

# Total Capital Reserve Fund - § 690, §1850

# Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

# Total Capital Reserve Fund - § 1431

# Other Capital Projects Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

# **Total Other Capital Projects Fund**

# Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

## **Total Debt Service Fund**

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#### Long-Term Indebtedness

#### Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Food Service / Cafeteria Operations Fund**

#### Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Child Care Operations Fund**

#### **Other Enterprise Funds**

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Other Enterprise Funds**

#### **Internal Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Internal Service Fund**

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06/30/2016 Estimate

06/30/2017 Projection

06/30/2017 Projection

06/30/2016 Estimate

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#### 2016-2017 Final General Fund Budget

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#### Long-Term Indebtedness

#### **Private Purpose Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Private Purpose Trust Fund**

#### **Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Investment Trust Fund**

#### **Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Pension Trust Fund**

#### **Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Activity Fund**

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#### 2016-2017 Final General Fund Budget

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# Long-Term Indebtedness

# **Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

# **Total Other Agency Fund**

# Permanent Fund

# 0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Permanent Fund**

Total Long-Term Indebtedness

\$19,030,000

\$20,145,000

06/30/2016 Estimate

06/30/2017 Projection

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General Fund       16,500,000       16,750,000         Public Purpose (Expendable) Trust Fund       16,750,000         Other Comptroller-Approved Special Revenue Funds       16,750,000         Athletic / School-Sponsored Extra Curricular Activities Fund       16,750,000         Capital Reserve Fund - § 690, §1850       16,750,000         Capital Reserve Fund - § 1431       75,000         Other Capital Projects Fund       75,000         Debt Service Fund       105,000         Food Service / Cateeria Operations Fund       105,000         Other Enterprise Funds       110,000         Internal Service Fund       105,000         Private Purpose Trust Fund       110,000         Internal Service Fund       105,000         Pension Trust Fund       110,000         Internal Service Fund       105,000         Pension Trust Fund       105,000         Investment Trust Fund       105,000         Pension Trust Fund       105,000         Activity Fund       105,000         Other Enterprise Fund       105,000         Permanent Fund       105,000         Permanent Fund       105,000         Portal Short-Term Payables       \$16,680,000         \$16,935,000       \$16,935,000 <th>Short-Term Payables</th> <th>06/30/2016 Estimate</th> <th>06/30/2017 Projection</th>	Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
Other Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         Capital Reserve Fund - § 690, §1850         Capital Reserve Fund - § 1431         Other Capital Projects Fund         Debt Service Fund         Food Service / Cafeteria Operations Fund         Other Capital Projects Fund         Other Capital Projects Fund         Pood Service / Cafeteria Operations Fund         Other Capital Projects Fund         Other Enterprise Funds         Internal Service Fund         Private Purpose Trust Fund         Investment Trust Fund         Pension Trust Fund         Activity Fund         Other Agency Fund         Permanent Fund	General Fund	16,500,000	16,750,000
Athletic / School-Sponsored Extra Curricular Activities Fund         Capital Reserve Fund - § 690, §1850         Capital Reserve Fund - § 1431         Other Capital Projects Fund       75,000         Debt Service Fund       75,000         Pood Service / Cafeteria Operations Fund       105,000         Child Care Operations Fund       100,000         Other Enterprise Funds       105,000         Internal Service Fund       100,000         Private Purpose Trust Fund       100,000         Investment Trust Fund       100,000         Pension Trust Fund       100,000         Activity Fund       100,000         Other Agency Fund       100,000         Pension Trust Fund       100,000         Pension Trust Fund       100,000         Permanent Fund       100,000         Other Agency Fund       100,000         Other Agency Fund       100,000         Permanent Fund       100,000         Total Short-Term Payables       \$16,680,000	Public Purpose (Expendable) Trust Fund		
Capital Reserve Fund - § 690, §1850         Capital Reserve Fund - § 1431         Other Capital Projects Fund         Debt Service Fund         Food Service / Cafeteria Operations Fund         Other Capital Projects Fund         Other Capital Care Operations Fund         Other Enterprise Funds         Internal Service Fund         Private Purpose Trust Fund         Investment Trust Fund         Pension Trust Fund         Activity Fund         Other Agency Fund         Permanent Fund         Total Kostow         Storker Fund         Storker Fund	Other Comptroller-Approved Special Revenue Funds		
Capital Reserve Fund - § 1431       75,000       75,000         Other Capital Projects Fund       75,000       75,000         Debt Service Fund       105,000       110,000         Child Care Operations Fund       105,000       110,000         Child Care Operations Fund       0,000       110,000         Other Enterprise Funds       105,000       110,000         Internal Service Fund       105,000       110,000         Private Purpose Trust Fund       105,000       100,000         Investment Trust Fund       100,000       100,000         Pension Trust Fund       100,000       100,000         Other Agency Fund       100,000       100,000         Permanent Fund       100,000       100,000         Total Kort-Term Payables       \$16,680,000       \$16,935,000	Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund75,00075,000Debt Service Fund105,000110,000Food Service / Cafeteria Operations Fund105,000110,000Child Care Operations Fund0ther Enterprise Funds140,000Other Enterprise Funds110,000110,000Internal Service Fund110,000110,000Private Purpose Trust Fund110,000110,000Investment Trust Fund110,000110,000Pension Trust Fund110,000110,000Other Agency Fund110,000110,000Other Agency Fund110,000110,000Permanent Fund110,000110,000Potor Fund110,000110,000Potor Trust Fund110,000110,000Other Agency Fund110,000110,000Permanent Fund110,000110,000Potor Fund110,000110,000Potor Service Fund	Capital Reserve Fund - § 690, §1850		
Debt Service Fund       105,000       110,000         Food Service / Cafeteria Operations Fund       105,000       110,000         Child Care Operations Fund       105,000       110,000         Other Enterprise Funds       105,000       110,000         Internal Service Fund       105,000       110,000         Private Purpose Trust Funds       105,000       110,000         Investment Trust Fund       105,000       110,000         Pension Trust Fund       105,000       110,000         Other Agency Fund       105,000       110,000         Permanent Fund       105,000       110,000         Portor Agency Fund       105,000       110,000         Portor Agency Fund       105,000       110,000         Permanent Fund       105,000       110,000         Portor Strust Fund       105,000       110,000         Permanent Fund       100,000       110,000         Permanent Fund       100,000       100,000         Permanent Fund	Capital Reserve Fund - § 1431		
Food Service / Cafeteria Operations Fund105,000110,000Child Care Operations FundOther Enterprise Funds105,000110,000Other Enterprise FundsInternal Service Fund105,00010,000Private Purpose Trust FundPurpose Trust Fund105,00010,000Investment Trust FundPension Trust Fund105,00010,000Activity FundOther Agency Fund105,00010,000Other Agency FundTotal Short-Term Payables\$16,680,000\$16,935,000	Other Capital Projects Fund	75,000	75,000
Child Care Operations Fund   Other Enterprise Funds   Internal Service Fund   Private Purpose Trust Fund   Investment Trust Fund   Pension Trust Fund   Activity Fund   Other Agency Fund   Permanent Fund   Total Short-Term Payables	Debt Service Fund		
Other Enterprise Funds         Internal Service Fund         Private Purpose Trust Fund         Investment Trust Fund         Pension Trust Fund         Activity Fund         Other Agency Fund         Permanent Fund         Total Short-Term Payables	Food Service / Cafeteria Operations Fund	105,000	110,000
Internal Service Fund   Private Purpose Trust Fund   Investment Trust Fund   Pension Trust Fund   Activity Fund   Other Agency Fund   Permanent Fund   Total Short-Term Payables	Child Care Operations Fund		
Private Purpose Trust Fund   Investment Trust Fund   Pension Trust Fund   Activity Fund   Other Agency Fund   Permanent Fund   Total Short-Term Payables	Other Enterprise Funds		
Investment Trust Fund   Pension Trust Fund   Activity Fund   Other Agency Fund   Permanent Fund   Total Short-Term Payables	Internal Service Fund		
Pension Trust Fund   Activity Fund   Other Agency Fund   Permanent Fund   Total Short-Term Payables	Private Purpose Trust Fund		
Activity Fund Other Agency Fund Permanent Fund Total Short-Term Payables \$16,680,000 \$16,935,000	Investment Trust Fund		
Other Agency Fund         Permanent Fund         Total Short-Term Payables	Pension Trust Fund		
Permanent Fund         Total Short-Term Payables         \$16,680,000	Activity Fund		
Total Short-Term Payables         \$16,680,000         \$16,935,000	Other Agency Fund		
	Permanent Fund		
TOTAL INDEBTEDNESS \$35,710,000 \$37,080,000	Total Short-Term Payables	\$16,680,000	\$16,935,000
	TOTAL INDEBTEDNESS	\$35,710,000	\$37,080,000

2016-2017 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 118408852 Wilkes-Barre Area SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	124,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	500,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$500,000

# 5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$624,000