

SCHOOL DISTRICT OF PITTSVILLE

TREASURER'S REPORT

The 2014-2015 school year had total revenue transactions of \$10,578,555.00 and total expenditure transactions of \$9,556,297.00. These amounts are detailed in the Annual Meeting Report.

The Current Balance at October 5, 2015 in all cash and investment accounts are:

General Fund	\$ 1,324,329.37
Scholarship Trust Funds	229,868.59
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TOTAL	\$ 1,554,197.96

The Bills Payable at October 5, 2015 are:

Other Liabilities	\$ 122,020.14
Payroll Liabilities	102,350.03
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TOTAL	\$ 19,670.11

The Tax Levy for the 2015-2016 School Year for General Operations as outlined on Page 8 of the Annual Report is:

General Fund Operations	\$ 3,100,058.00
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The total levy amount represents an 1.39% increase from the prior year's levy.

Our Mill Rate is estimated to be \$10.42 per \$1,000.00 Equalized Value,
An increase of \$42,398.00 over the 2014-2015 tax levy.