

LEA Name: Gettysburg Area SD

Class: 3

AUN Number: 112013753

County: Adams

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2015 - 06/30/2016**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 2/17/2015

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

2/17/2015

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

2-17-15

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

2/17/15

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

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	6,015,233
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	6,062,293
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>12,077,526</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	39,712,025
7000 Revenue from State Sources	15,061,145
8000 Revenue from Federal Sources	866,937
9000 Other Financing Sources	2,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>55,642,107</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>67,719,633</b>

2015-2016 Preliminary General Fund Budget (PDE-2028)

AUN: 112013753 Gettysburg Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	28,925,350
6112	Interim Real Estate Taxes	140,866
6113	Public Utility Realty Tax	44,696
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	13,365
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	52,685
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	82,325
6150	Current Act 511 Taxes - Proportional Assessments	6,938,813
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,071,864
6500	Earnings on Investments	141,551
6700	Revenues from District Activities	111,367
6800	Revenue from Intermediary Sources / Pass-Through Funds	382,464
6910	Rentals	591,382
6920	Contributions/Donations/Grants From Private Sources	6,000
6940	Tuition from Patrons	946,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	262,797
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>39,712,025</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	7,254,177
7160	Tuition for Orphans and Children Placed in Private Homes	77,215
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	120,424
7240	Driver Education - Student	0
7250	Migratory Children	1,400
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,685,442
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,530,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	419,939
7330	Health Services (Medical, Dental, Nurse, Act 25)	61,080
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	154,109
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	858,282
7820	State Share of Retirement Contributions	2,899,077
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>15,061,145</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	67,524
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	574,090
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	111,161
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	18,215
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	95,947
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>866,937</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	2,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>2,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>55,642,107</b>

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$28,925,350

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$28,925,350

Approx. Tax Levy for Tax Rate Calculation: \$30,771,649

Adams

Total

**2014-15 Data**

a. Assessed Value	\$2,846,508,400		\$2,846,508,400
b. Real Estate Mills	10.4853		

**I. 2015-16 Data**

c. 2013 STEB Market Value	\$2,151,122,387		\$2,151,122,387
d. Assessed Value	\$2,844,512,200		\$2,844,512,200
e. Assessed Value of New Constr/ Renov	\$0		\$0

**2014-15 Calculations**

f. 2014-15 Tax Levy (a * b)	\$29,846,495		\$29,846,495
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**2015-16 Calculations**

II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$29,846,495		\$29,846,495
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	10.4853		

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	94.00000%		94.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$30,771,649		\$30,771,649

III. I. 2015-16 Real Estate Tax Rate 10.8179  
(k / d \* 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$30,771,649		\$30,771,649
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n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$30,771,649
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o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$28,925,350
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Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$28,925,350

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$28,925,350

Approx. Tax Levy for Tax Rate Calculation: \$30,771,649

Adams

Total

**Index Maximums**

p. Maximum Mills Based On Index 10.6845  
(i \* (1 + Index))

q. Mills In Excess of Index 0.1334  
if (l > p), (l - p)

r. Maximum Tax Levy Based On Index \$30,392,191  
(p / 1000) \* d

IV. s. Millage Rate within Index? No  
(If l > p Then No)

t. Tax Levy In Excess of Index \$379,458  
if (m > r), (m - r)

u. Tax Revenue In Excess of Index \$356,691  
(t \* Est. Pct. Collection)

0.1334

\$30,392,191

\$379,458

\$356,691

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead \$0

Number of Homestead/Farmstead Properties 0

V. Median Assessed Value of Homestead Properties

\$0

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$28,925,350

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$28,925,350

Approx. Tax Levy for Tax Rate Calculation: \$30,771,649

Adams

Total

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

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Adams	2,844,512,200	10.8179	30,771,649			94.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>2,844,512,200</b>		<b>30,771,649</b>	<b>0</b>	<b>= 30,771,649</b>	<b>94.00000%</b>	<b>= 28,925,350</b>

<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00
	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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 Privilege Taxes	\$10.00	\$0.00	82,325	82,325
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>82,325</b>	<b>82,325</b>

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	1.20%	0.00%	6,274,464	6,274,464
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	412,859	412,859
6154 Amusement Taxes	10.00%	0.00%	251,490	251,490
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>6,938,813</b>	<b>6,938,813</b>

<b>Total Act 511, Current Taxes</b>				<b>7,021,138</b>
Act 511 Tax Limit	---	2,151,122,387	X	12
		Market Value		Mills
				25,813,469
				(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	23,255,003	
	1200 Special Programs - Elementary/Secondary	5,793,221	
	1300 Vocational Education	3,028,023	
	1400 Other Instructional Programs - Elementary/Secondary	1,142,177	
	1500 Nonpublic School Programs	15,432	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>33,233,856</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,758,996	
	2200 Support Services - Instructional Staff	956,591	
	2300 Support Services - Administration	3,208,278	
	2400 Support Services - Pupil Health	547,792	
	2500 Support Services - Business	810,216	
	2600 Operation & Maintenance of Plant Services	5,569,730	
	2700 Student Transportation Services	3,283,566	
	2800 Support Services - Central	1,002,748	
	2900 Other Support Services	97,761	
	<b>Total 2000 Support Services</b>	<b>17,235,678</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,035,654	
	3300 Community Services	14,523	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,050,177</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>51,519,711</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	5,647,025	
	5200 Interfund Transfers - Out	299,418	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	350,000	
	<b>Total Other Financing Uses</b>		<b>6,296,443</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>57,816,154</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>1,482,584</b>
	<b>Total Appropriations</b>		<b>59,298,738</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>9,903,479</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,234,337
200	Personnel Services-Employee Benefits	7,533,201
300	Purchased Professional & Technical Services	64,512
400	Purchased Property Services	84,792
500	Other Purchased Services	2,236,763
600	Supplies	1,085,401
700	Property	0
800	Other Objects	15,997
	Total Regular Programs - Elementary/Secondary	23,255,003
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,697,418
200	Personnel Services-Employee Benefits	1,171,164
300	Purchased Professional & Technical Services	2,297,862
400	Purchased Property Services	0
500	Other Purchased Services	604,429
600	Supplies	22,000
700	Property	0
800	Other Objects	348
	Total Special Programs - Elementary/Secondary	5,793,221
1300	Vocational Education	
100	Personnel Services-Salaries	1,540,715
200	Personnel Services-Employee Benefits	923,281
300	Purchased Professional & Technical Services	206,324
400	Purchased Property Services	131,367
500	Other Purchased Services	6,621
600	Supplies	218,855
700	Property	0
800	Other Objects	860
	Total Vocational Education	3,028,023
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	143,321
200	Personnel Services-Employee Benefits	65,811
300	Purchased Professional & Technical Services	526,960
400	Purchased Property Services	0
500	Other Purchased Services	403,334
600	Supplies	2,751
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,142,177

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	15,432
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	15,432
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
<b>Total Instruction</b>		<b>33,233,856</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,029,787
200	Personnel Services-Employee Benefits	629,270
300	Purchased Professional & Technical Services	35,150
400	Purchased Property Services	375
500	Other Purchased Services	2,746
600	Supplies	61,668
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,758,996
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	480,018
200	Personnel Services-Employee Benefits	231,898
300	Purchased Professional & Technical Services	63,140
400	Purchased Property Services	11,878
500	Other Purchased Services	40,905
600	Supplies	115,042
700	Property	0
800	Other Objects	13,710
	Total Support Services - Instructional Staff	956,591
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,740,319
200	Personnel Services-Employee Benefits	1,115,300
300	Purchased Professional & Technical Services	276,169
400	Purchased Property Services	2,669
500	Other Purchased Services	31,559
600	Supplies	24,177
700	Property	0
800	Other Objects	18,085
	Total Support Services - Administration	3,208,278
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	301,594
200	Personnel Services-Employee Benefits	223,689
300	Purchased Professional & Technical Services	9,202
400	Purchased Property Services	471
500	Other Purchased Services	347
600	Supplies	12,489
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	547,792

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	392,230
200	Personnel Services-Employee Benefits	260,865
300	Purchased Professional & Technical Services	118,955
400	Purchased Property Services	6,980
500	Other Purchased Services	11,146
600	Supplies	19,890
700	Property	0
800	Other Objects	150
	Total Support Services - Business	810,216
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,925,261
200	Personnel Services-Employee Benefits	1,345,719
300	Purchased Professional & Technical Services	151,667
400	Purchased Property Services	1,165,867
500	Other Purchased Services	187,277
600	Supplies	670,342
700	Property	119,973
800	Other Objects	3,624
	Total Operation & Maintenance of Plant Services	5,569,730
2700	Student Transportation Services	
100	Personnel Services-Salaries	48,808
200	Personnel Services-Employee Benefits	33,401
300	Purchased Professional & Technical Services	4,326
400	Purchased Property Services	1,000
500	Other Purchased Services	3,182,210
600	Supplies	13,671
700	Property	0
800	Other Objects	150
	Total Student Transportation Services	3,283,566
2800	Support Services - Central	
100	Personnel Services-Salaries	411,306
200	Personnel Services-Employee Benefits	303,792
300	Purchased Professional & Technical Services	79,362
400	Purchased Property Services	3,300
500	Other Purchased Services	91,728
600	Supplies	103,055
700	Property	6,000
800	Other Objects	4,205
	Total Support Services - Central	1,002,748

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	43,640
600	Supplies	0
700	Property	0
800	Other Objects	54,121
	Total Other Support Services	97,761
	<b>Total Support Services</b>	<b>17,235,678</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	493,543
200	Personnel Services-Employee Benefits	193,093
300	Purchased Professional & Technical Services	169,164
400	Purchased Property Services	34,279
500	Other Purchased Services	55,473
600	Supplies	45,532
700	Property	33,383
800	Other Objects	11,187
	Total Student Activities	1,035,654

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	8,623
700	Property	0
800	Other Objects	5,900
	Total Community Services	14,523
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,050,177</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	2,238,025
900	Other Uses of Funds	3,409,000
	Total Debt Service	5,647,025
5200	Interfund Transfers - Out	
900	Other Uses of Funds	299,418
	Total Interfund Transfers - Out	299,418

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	350,000
	Total Budgetary Reserve	350,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>6,296,443</b>
<b>TOTAL EXPENDITURES</b>		<b>57,816,154</b>

06/30/2015 Estimate                      06/30/2016 Projection

**CASH AND SHORT-TERM INVESTMENTS**

General Fund	13,000,000	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	4,000,000	1,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	600,000	500,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	11,000	11,000
Agency Fund	200,000	180,000
<b>Total Cash and Short-Term Investments</b>	<b>17,811,000</b>	<b>11,691,000</b>

**LONG-TERM INVESTMENTS**

General Fund	4,000,000	3,000,000
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	1,000,000	1,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	200,000	200,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>5,200,000</b>	<b>4,200,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>23,011,000</b>	<b>15,891,000</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	4,444,000	3,653,000
Other Long-Term Liabilities	0	0
Bonds Payable	44,200,000	41,675,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,661,151	1,650,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	50,305,151	46,978,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	3,500,000	3,500,000
Other Funds	800,000	800,000
TOTAL SHORT-TERM PAYABLES	4,300,000	4,300,000
<b>TOTAL INDEBTEDNESS</b>	<b>54,605,151</b>	<b>51,278,000</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed for future Capital Items \$756,878, future copier replacement plan \$69,836 &amp; future PSERS retirement costs \$4,497,056</i>	5,358,688
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned Fund Balance within District policy limits</i>	4,544,791
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>9,903,479</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Used for unplanned/unbudgeted/unforeseen expenses that may arise during the fiscal year</i>	<b>350,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>10,253,479</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b> Explanation: <i>Nonspendable Inventory \$59,854, Nonspendable Prepaid Expenses \$332,784, &amp; Restricted Lincoln Benefit Trust \$4,229,559</i>		<b>4,622,197</b>