

LEA Name: Gettysburg Area SD

Class: 3

AUN Number: 112013753

County:

Adams

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/15/2015



President of the Board - Original Signature Required

6/15/2015

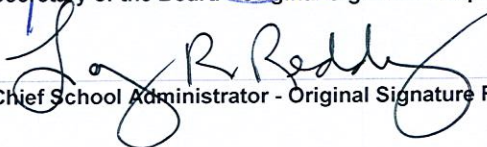
Date



Secretary of the Board - Original Signature Required

6.15.15

Date



Chief School Administrator - Original Signature Required

6/15/15

Date

Brad N. Hunt

Contact Person

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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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	6,265,233
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,498,283
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,763,516
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	38,008,014
7000 Revenue from State Sources	16,435,647
8000 Revenue from Federal Sources	1,082,643
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	55,528,304
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	67,291,820

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,217,455
6112	Interim Real Estate Taxes	147,342
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	52,686
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	86,901
6150	Current Act 511 Taxes - Proportional Assessments	6,965,946
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,109,338
6500	Earnings on Investments	152,906
6700	Revenues from District Activities	144,323
6800	Revenue from Intermediary Sources / Pass-Through Funds	327,509
6910	Rentals	610,758
6920	Contributions/Donations/Grants From Private Sources	32,500
6940	Tuition from Patrons	964,894
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	137,395
	REVENUE FROM LOCAL SOURCES	38,008,014

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,651,857
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	167,463
7240	Driver Education - Student	0
7250	Migratory Children	1,400
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,709,805
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)	1,564,711
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	331,021
7330	Health Services (Medical, Dental, Nurse, Act 25)	62,435
7340	State Property Tax Reduction Allocation	1,116,265
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	20,441
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	853,276
7820	State Share of Retirement Contributions	2,879,758
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	16,435,647

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
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. Achvmnt. of the Disadvantaged	732,403
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	145,540
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	26,518
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	106,658
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)	4,000
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
	REVENUE FROM FEDERAL SOURCES	1,082,643

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

AUN: 112013753 Gettysburg Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
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
	OTHER FINANCING SOURCES	2,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		55,528,304

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,217,455

Amount of Tax Relief for Homestead Exclusions + \$1,144,506

Total Approx. Tax Revenue: \$28,361,961

Approx. Tax Levy for Tax Rate Calculation: \$30,099,245

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	\$2,870,613,600		\$2,870,613,600
e. Assessed Value of New Constr/ Renov	\$0		\$0
2014-15 Calculations			
f. 2014-15 Tax Levy	\$29,846,495		\$29,846,495
(a * b)			
2015-16 Calculations			
II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2014-15 Tax Levy	\$29,846,495		\$29,846,495
(f Total * g)			
i. Base Mills Subject to Index	10.4853		
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	94.00000%		94.00000%
k. Tax Levy Needed	\$30,099,245		\$30,099,245
(Approx. Tax Levy * g)			
III. I. 2015-16 Real Estate Tax Rate	10.4853		
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$30,099,245		\$30,099,245
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$28,954,739
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$27,217,455
(n * Est. Pct. Collection)			

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,217,455

Amount of Tax Relief for Homestead Exclusions + \$1,144,506

Total Approx. Tax Revenue: \$28,361,961

Approx. Tax Levy for Tax Rate Calculation: \$30,099,245

Adams

Total

Index Maximums

p.	Maximum Mills Based On Index (i * (1 + Index))	10.6845	
q.	Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r.	Maximum Tax Levy Based On Index (p / 1000) * d	\$30,671,071	\$30,671,071
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes	
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$16,570		6,647
Number of Homestead/Farmstead Properties	6,647		

V. Median Assessed Value of Homestead Properties \$220,200

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,217,455

Amount of Tax Relief for Homestead Exclusions + \$1,144,506

Total Approx. Tax Revenue: \$28,361,961

Approx. Tax Levy for Tax Rate Calculation: \$30,099,245

Adams

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,116,265	Lowering RE Tax Rate	\$0	\$1,116,265
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$28,241			\$28,241
Amount of Tax Relief from State/Local Sources				\$1,144,506

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Adams	2,870,613,600	10.4853	30,099,245			94.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,870,613,600		30,099,245	- 1,144,506	= 28,954,739	94.00000%	= 27,217,455

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<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	86,901	86,901
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>86,901</u>	<u>86,901</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<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%	439,992	439,992
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
Total Current Act 511 Taxes - Proportional Assessments			<u>6,965,946</u>	<u>6,965,946</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,151,122,387	X	12	25,813,469
		Market Value		Mills	(511 Limit)

7,052,847

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	22,777,151	
	1200 Special Programs - Elementary/Secondary	5,866,349	
	1300 Vocational Education	2,996,785	
	1400 Other Instructional Programs - Elementary/Secondary	1,031,512	
	1500 Nonpublic School Programs	20,000	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	32,691,797	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,768,052	
	2200 Support Services - Instructional Staff	949,339	
	2300 Support Services - Administration	3,197,559	
	2400 Support Services - Pupil Health	551,840	
	2500 Support Services - Business	795,612	
	2600 Operation & Maintenance of Plant Services	5,593,997	
	2700 Student Transportation Services	3,235,851	
	2800 Support Services - Central	1,044,264	
	2900 Other Support Services	61,739	
	Total 2000 Support Services	17,198,253	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,033,542	
	3300 Community Services	14,401	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,047,943	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		50,937,993
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	5,573,413	
	5200 Interfund Transfers - Out	456,845	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	350,000	
	Total Other Financing Uses		6,380,258
	Total Estimated Expenditures and Other Financing Uses		57,318,251
	Appropriation of Prior Year Fund Balance		912,263
	Total Appropriations		58,230,514
	Ending Committed, Assigned and Unassigned Fund Balance		9,973,569

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,215,393
200	Personnel Services-Employee Benefits	7,427,269
300	Purchased Professional & Technical Services	57,042
400	Purchased Property Services	83,989
500	Other Purchased Services	2,122,120
600	Supplies	853,028
700	Property	0
800	Other Objects	18,310
	Total Regular Programs - Elementary/Secondary	22,777,151
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,602,408
200	Personnel Services-Employee Benefits	1,051,423
300	Purchased Professional & Technical Services	2,566,154
400	Purchased Property Services	0
500	Other Purchased Services	621,068
600	Supplies	24,948
700	Property	0
800	Other Objects	348
	Total Special Programs - Elementary/Secondary	5,866,349
1300	Vocational Education	
100	Personnel Services-Salaries	1,539,840
200	Personnel Services-Employee Benefits	940,988
300	Purchased Professional & Technical Services	198,109
400	Purchased Property Services	143,264
500	Other Purchased Services	6,612
600	Supplies	167,112
700	Property	0
800	Other Objects	860
	Total Vocational Education	2,996,785
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	143,538
200	Personnel Services-Employee Benefits	65,822
300	Purchased Professional & Technical Services	341,109
400	Purchased Property Services	0
500	Other Purchased Services	478,554
600	Supplies	2,489
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,031,512

<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	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	20,000
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
	Total Instruction	32,691,797

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,033,188
200	Personnel Services-Employee Benefits	628,296
300	Purchased Professional & Technical Services	34,985
400	Purchased Property Services	650
500	Other Purchased Services	2,780
600	Supplies	67,653
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Personnel	1,768,052
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	467,111
200	Personnel Services-Employee Benefits	230,621
300	Purchased Professional & Technical Services	65,380
400	Purchased Property Services	12,817
500	Other Purchased Services	40,229
600	Supplies	115,178
700	Property	4,028
800	Other Objects	13,975
	Total Support Services - Instructional Staff	949,339
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,731,864
200	Personnel Services-Employee Benefits	1,113,049
300	Purchased Professional & Technical Services	273,170
400	Purchased Property Services	3,230
500	Other Purchased Services	29,350
600	Supplies	29,727
700	Property	0
800	Other Objects	17,169
	Total Support Services - Administration	3,197,559
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	307,808
200	Personnel Services-Employee Benefits	220,905
300	Purchased Professional & Technical Services	9,905
400	Purchased Property Services	475
500	Other Purchased Services	330
600	Supplies	12,417
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	551,840

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	396,922
200	Personnel Services-Employee Benefits	258,246
300	Purchased Professional & Technical Services	106,525
400	Purchased Property Services	6,480
500	Other Purchased Services	9,425
600	Supplies	17,864
700	Property	0
800	Other Objects	150
	Total Support Services - Business	795,612
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,917,928
200	Personnel Services-Employee Benefits	1,412,078
300	Purchased Professional & Technical Services	160,418
400	Purchased Property Services	1,176,355
500	Other Purchased Services	197,352
600	Supplies	618,794
700	Property	107,448
800	Other Objects	3,624
	Total Operation & Maintenance of Plant Services	5,593,997
2700	Student Transportation Services	
100	Personnel Services-Salaries	59,703
200	Personnel Services-Employee Benefits	40,938
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	100
500	Other Purchased Services	3,125,510
600	Supplies	5,100
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,235,851
2800	Support Services - Central	
100	Personnel Services-Salaries	419,289
200	Personnel Services-Employee Benefits	306,566
300	Purchased Professional & Technical Services	79,650
400	Purchased Property Services	3,400
500	Other Purchased Services	97,216
600	Supplies	127,938
700	Property	6,000
800	Other Objects	4,205
	Total Support Services - Central	1,044,264

<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	41,614
600	Supplies	0
700	Property	0
800	Other Objects	20,125
	Total Other Support Services	61,739
	Total Support Services	17,198,253
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	481,605
200	Personnel Services-Employee Benefits	171,543
300	Purchased Professional & Technical Services	176,472
400	Purchased Property Services	35,360
500	Other Purchased Services	64,249
600	Supplies	59,526
700	Property	34,000
800	Other Objects	10,787
	Total Student Activities	1,033,542

<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	8,501
700	Property	0
800	Other Objects	5,900
	Total Community Services	14,401
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
	Total Operation of Non-instructional Services	1,047,943
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,073,413
900	Other Uses of Funds	3,500,000
	Total Debt Service	5,573,413
5200	Interfund Transfers - Out	
900	Other Uses of Funds	456,845
	Total Interfund Transfers - Out	456,845

<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		
	Total Other Expenditures and Financing Uses		6,380,258	
TOTAL EXPENDITURES				57,318,251

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
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
Total Cash and Short-Term Investments	17,811,000	11,691,000
<u>LONG-TERM INVESTMENTS</u>		
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
Total Long-Term Investments	5,200,000	4,200,000
TOTAL CASH AND INVESTMENTS	23,011,000	15,891,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
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
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,500,000	3,500,000
Other Funds	800,000	800,000
TOTAL SHORT-TERM PAYABLES	4,300,000	4,300,000
TOTAL INDEBTEDNESS	54,605,151	51,278,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for future Capital Items \$756,878, future copier replacement plan \$104,754 & future PSERS retirement costs \$4,771,300</i>	5,632,932
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Unassigned Fund Balance within District policy limits</i>	4,340,637
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,973,569
5900	Budgetary Reserve <i>Explanation: Used for unplanned/unbudgeted/unforeseen expenses that may arise during the fiscal year</i>	350,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		10,323,569
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		4,622,293
<i>Explanation: Nonspendable Inventory \$59,854, Nonspendable Prepaid Expenses \$332,784, & Restricted Undistributed State Gaming Funds \$96, & Restricted Lincoln Benefit Trust \$4,229,559</i>		

