

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

*****Public Display Copy*****

PROPOSED VERSION

General Fund Budget Approval

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

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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	6,015,233
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	6,062,293
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,077,526
 Estimated Revenues And Other Financing Sources	
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
Total Estimated Revenues And Other Financing Sources	55,642,107
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 67,719,633

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
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
REVENUE FROM LOCAL SOURCES		39,712,025

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
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
	REVENUE FROM STATE SOURCES	15,061,145

<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	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
REVENUE FROM FEDERAL SOURCES		866,937

<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		55,642,107

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	\$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	\$30,771,649		\$30,771,649
(Approx. Tax Levy * g)			

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

m. Tax Levy Generated by Mills	\$30,771,649		\$30,771,649
(l / 1000 * d)			

n. Tax Levy minus Tax Relief for Homestead Exclusions			\$30,771,649
(m - Amount of Tax Relief for Homestead Exclusions)			

o. Net Tax Revenue Generated By Mills			\$28,925,350
(n * Est. Pct. Collection)			

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 (i * (1 + Index))	10.6845	
q. Mills In Excess of Index if (l > p), (l - p)	0.1334	0.1334
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$30,392,191	\$30,392,191
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$379,458	\$379,458
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$356,691	\$356,691

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	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

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

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%	
Totals:	2,844,512,200		30,771,649	0	= 30,771,649	94.00000%	= 28,925,350

	<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	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
Total Current Act 511 Taxes - Flat Rate Assessments			82,325	82,325

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%	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
Total Current Act 511 Taxes - Proportional Assessments			6,938,813	6,938,813

Total Act 511, Current Taxes

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

<u>ITEM</u>		<u>AMOUNTS</u>	
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	
	Total 1000 Instruction	33,233,856	
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	
	Total 2000 Support Services	17,235,678	
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	
	Total 3000 Operation of Non-instructional Services	1,050,177	
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		51,519,711
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	
	Total Other Financing Uses		6,296,443
	Total Estimated Expenditures and Other Financing Uses		57,816,154
	Appropriation of Prior Year Fund Balance		1,482,584
	Total Appropriations		59,298,738
	Ending Committed, Assigned and Unassigned Fund Balance		9,903,479

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
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
Total Instruction		33,233,856

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
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
	Total Support Services	17,235,678
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	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
	Total Operation of Non-instructional Services	1,050,177
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	2,238,025
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
	Total Other Expenditures and Financing Uses	6,296,443
TOTAL EXPENDITURES		57,816,154

	<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 Explanation: <i>Committed for future Capital Items \$756,878, future copier replacement plan \$69,836 & 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
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,903,479
5900	Budgetary Reserve Explanation: <i>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		10,253,479
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Nonspendable Inventory \$59,854, Nonspendable Prepaid Expenses \$332,784, & Restricted Lincoln Benefit Trust \$4,229,559</i>		4,622,197