LEA Name: Gettysburg Area SD

Class: 3

AUN Number: 112013753

County: Adams

PROPOSED - 1.0% Option 3

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 05/16/2016	
President of the Board - Original Signature Required	5 16 201 G
And the	5-16-16
Secretary of the Board - Original Signature Required	5/16/16
Chief School Administrator - Original Signature Required	Date /
Brad N Hunt	(717)334-6254 Extn :1226
Contact Person	Telephone Extension
bhunt@gettysburg.k12.pa.us	
Email Address	

Page - 1 of 1

LEA: 112013753 Gettysburg Area SD

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	536,873
0820 Restricted Fund Balance	4,361,415
0830 Committed Fund Balance	6,992,351
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,967,561
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	13,959,912
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	39,423,627
7000 Revenue from State Sources	17,240,717
8000 Revenue from Federal Sources	1,163,812
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	<u>57,830,156</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>71,790 068</u>

Page - 1 of 2

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes	27,971,036
6112 Interim Real Estate Taxes	142,224
	40,904
6113 Public Utility Realty Taxes 6114 Payments in Lieu of Current Taxes - State / Local	52,309
6115 Payments in Lieu of Current Taxes - State / Local	14,206
6140 Current Act 511 Taxes - Flat Rate Assessments	88,706
6150 Current Act 511 Taxes - Proportional Assessments	7,116,844
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,341,672
,	146,302
6500 Earnings on Investments 6700 Revenues from LEA Activities	182,272
	•
6800 Revenues from Intermediary Sources / Pass-Through Funds	348,486
6910 Rentals	675,474
6920 Contributions and Donations from Private Sources	30,670
6940 Tuition from Patrons	1,089,224
6990 Refunds and Other Miscellaneous Revenue	183,298
REVENUE FROM LOCAL SOURCES	39,423,627
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	7,765,575
7160 Tuition for Orphans Subsidy	54,418
7220 Vocational Education	167,463
7250 Migratory Children	160
7271 Special Education funds for School-Aged Pupils	1,730,261
7310 Transportation (Pupil and Nonpublic/CS)	1,768,564
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	422,510
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,854
7340 State Property Tax Reduction Allocation	1,116,264
7810 State Share of Social Security and Medicare Taxes	843,658
7820 State Share of Retirement Contributions	3,309,990
REVENUE FROM STATE SOURCES	17,240,717
REVENUE FROM FEDERAL SOURCES	,
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	72,817
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	819,776
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	145,038

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Estimated Revenues and Other Financing Sources: Detail

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,681
8521 Vocational Education - Operating Expenditures	98,500
REVENUE FROM FEDERAL SOURCES	1,163,812
OTHER FINANCING SOURCES	42101 E. 194. 1-4-1679-7-12810-0-1285
9400 Sale of or Compensation for Loss of Fixed Assets	2,000
OTHER FINANCING SOURCES	2,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	57,830,156

Page - 2 of 2

Page - 1 of 3

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

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AUN: 112013753 Gettysburg Area SD

Act 1 Index (current): 2.4%

Rate Calculation Method:

Caic	ulation Method:	Rate	
Аррі	rox. Tax Revenue from RE Taxes:	\$27,971,036	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$1,144,507</u>	
Total	Approx. Tax Revenue:	\$29,115,543	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$30,665,389	
		Adams	Total
~ / * / * / * / * / * / * / * / * / * / * / * / * / * / *	2015-16 Data	65. A), 27. E \$ 1.00 Start an examinance channel B.C. E B.C. & E B.C. ex excursive channel as an EE A.D. E.C. E.C. E.C. E.C. E.C. E.C. E.C. E	Commences of American of Sparing of 1725 for the American American Will by Marketin American American Williams
	a. Assessed Value	\$2,870,613,600	\$2,870,613,600
	b. Real Estate Mills	10.4853	
1.	2016-17 Data		
	c. 2014 STEB Market Value	\$2,146,177,146	\$2,146,177,146
	d. Assessed Value	\$2,895,665,700	\$2,895,665,700
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations	000 V 100 - 150 - 150 - 150 - 150 A distribution community (V 5 700) V 15 800 A community community (V 7 700) V 2 80 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	том комен, Анг., В 2700 - 190° - У отколо ментом к бой БОАНА ВМУ Судуду ули ческо ком с чиствени А. Ауруу
	f. 2015-16 Tax Levy	\$30,099,245	\$30,099,245
	(a * b)		
:	2016-17 Calculations		
11.	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2015-16 Tax Levy	\$30,099,245	\$30,099,245
	(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	and and the state of the state	Face Assessment of the Secretary of New Secretary Security Security Security Security Secretary Security Securi
	j. Weighted Avg. Collection Percentage	94.75000%	94.75000%
	k. Tax Levy Needed	\$30,665,389	\$30,665,389
	(Approx. Tax Levy * g)		
	I. 2016-17 Real Estate Tax Rate	10.5901	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$30,665,389	\$30,665,389
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,520,882
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$27,971,036
	(n * Est. Pct. Collection)	_	age 7

Page - 2 of 3

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

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AUN: 112013753

Gettysburg Area SD

Act 1 Index (current): 2.4%

Rate Calculation Method:

\$27,971,036 Approx. Tax Revenue from RE Taxes:

\$1,144,507 Amount of Tax Relief for Homestead Exclusions

\$29,115,543 Total Approx. Tax Revenue:

\$30,665,389 Approx. Tax Levy for Tax Rate Calculation:

Total

I	ndex Maximums	A AND AND A STATE OF THE COMMENT OF A REAL AND AND A STATE OF THE COMMENT OF THE	ondelmerket Mildel V.M. 2027 V. b.; 192 speec gemoond melledelmid MMP casses on 1922 - page over memorial deleta, 1922 (
	p. Maximum Mills Based On Index	10.7369	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (1 > p), (1 - p))		
	r. Maximum Tax Levy Based On Index	\$31,090,473	\$31,090,473
V.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue in Excess of Index	\$ 0	\$0
	(t * Est, Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$16,570	
V.	Number of Homestead/Farmstead Properties	6695	6695
	Median Assessed Value of Homestead Properties		\$221,700

Real Estate Tax Rate (RETR) Report for 2016-2017

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

Page - 3 of 3

AUN: 112013753

Gettysburg Area SD

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$27,971,036

Amount of Tax Relief for Homestead Exclusions

\$1,144,507

Total Approx. Tax Revenue:

\$29,115,543

Approx. Tax Levy for Tax Rate Calculation:

\$30,665,389

Adams

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,116,264

Lowering RE Tax Rate

\$0

\$1,116,264 \$28,243

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$28,243

Amount of Tax Relief from State/Local Sources

\$1,144,507

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page - 1 of 1

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CODE

	<u>ırrent Real Estate Taxes</u> ame_Taxable Assessed Value <u>Real</u> Estate Mills Tax Levy (Amount of Tax Re Benerated by Mills Homestead Exclu		estead Percent Collected	Net Tax Revenue Generated By Mills
Adams	2,895,665,700 10.5901	30,665,389		94.75000	
otals:	2;895,665,700		44,507 = 29,5	20,882 X 94.75000	
		<u>Rate</u>			Estimated Revenu
6120	Current Per Capita Taxes, Section 679	\$0.00			
6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenu
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	
6142	Current Act 511 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	
6143	Current Act 511 Local Services Taxes	\$10.00	\$0.00	88,706	88,70
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	(
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	(
	Total Current Act 511 Taxes – Flat Rate Assessments			88,706	88,70
6150	Current Act 511 Taxes – Proportional Assessments	*,	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.200%	0.000%	6,311,021	6,311,02°
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	(
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	554,333	554,333
6154	Current Act 511 Amusement Taxes	10.000%	0.000%	251,490	251,490
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	(
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	C
6157	Current Act 511 Mercantile Taxes	0,000	0.000	0	C
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	C
	Total Current Act 511 Taxes – Proportional Assessment			7,116,844	7,116,844
	Total Act 511, Current Taxes				7,205,550
		Act 511 Tax Limit ->	2,146,177,146 X	12	25,754,126
			Market Value	Mills	(511 Limit)

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Page - 1 of 1

 -		Tax Rate Charged in:		Ď	I and then		Additional		Danier d	
Tax Functio n	Description	2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index	Index	Charge 2015-16 (Rebalanced)	a in: 2016-17	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			<u> </u>	·
	Adams	10.4853	10.5901	1.00%	Yes	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
<u>Cun</u>	ent Act 511 Taxes - Flat Rate Assessments				:					
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
	Current Act 511 Business Privilege Taxes - Flat					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				1
6149	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments					2.4%				
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	0.00%	Yes	2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
	Current Act 511 Mechanical Device Taxes -					2.4%				
	Percentage Current Act 511 Mercantile Taxes					2.4%				
	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

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Page - 1 of 1

<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,687,481
1200 Special Programs - Elementary / Secondary	6,784,426
1300 Vocational Education	3,201,734
1400 Other Instructional Programs - Elementary / Secondary	941,185
1500 Nonpublic School Programs	20,000
Total Instruction	34,634,826
2000 Support Services	
2100 Support Services - Students	1,549,527
2200 Support Services - Instructional Staff	1,441,637
2300 Support Services - Administration	3,384,741
2400 Support Services - Pupil Health	613,173
2500 Support Services - Business	786,190
2600 Operation and Maintenance of Plant Services	5,654,375
2700 Student Transportation Services	3,527,970
2800 Support Services - Central	1,019,923
2900 Other Support Services	54,242
Total Support Services	18,031,778
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,125,624
3300 Community Services	13,726
Total Operation of Non-Instructional Services	1,139,350
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,594,532
5200 Interfund Transfers - Out	609,568
5500 Special and Extraordinary Items	883,750
5900 Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	7,437,850
Total Estimated Expenditures and Other Financing Uses	61,243,804

100 Personnel Services - Salaries

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Page - 1 of 4

000 Instruction	
1100 Regular Programs - Elementary / Secondary	11.97
100 Personnel Services - Salaries	8,0
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	44
400 Purchased Property Services	
500 Other Purchased Services	2,36
600 Supplies	7:
700 Property	
800 Other Objects	
Total Regular Programs - Elementary / Secondary	23,68
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,50
200 Personnel Services - Employee Benefits	1,12
300 Purchased Professional and Technical Services	3,41
400 Purchased Property Services	
500 Other Purchased Services	67
600 Supplies	5
800 Other Objects	
Total Special Programs - Elementary / Secondary	6,78
1300 Vocational Education	
100 Personnel Services - Salaries	1,54
200 Personnel Services - Employee Benefits	1,03
300 Purchased Professional and Technical Services	23
400 Purchased Property Services	18
500 Other Purchased Services 600 Supplies	19
800 Other Objects	18
Total Vocational Education	3,20
1400 Other Instructional Programs - Elementary / Secondary	0,20
100 Personnel Services - Salaries	14
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	7
300 Purchased Professional and Technical Services	33
500 Other Purchased Services	38
600 Supplies	
Total Other Instructional Programs - Elementary / Secondary	94
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	2
Total Nonpublic School Programs	2
tal Instruction	34,63
0 Support Services	and the second s
2100 <u>Support Services - Students</u>	
400 Democrat Confine Colorina	

Page 13

Page - 2 of 4

2016-2017 Final General Fund Budget (PDE-2028)

200 Personnel Services - Employee Benefits

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Amount Description 583,982 200 Personnel Services - Employee Benefits 37,846 300 Purchased Professional and Technical Services 1,380 400 Purchased Property Services 3,725 500 Other Purchased Services 75,784 600 Supplies 1,549,527 **Total Support Services - Students** 2200 Support Services - Instructional Staff 720,926 100 Personnel Services - Salaries 414,870 200 Personnel Services - Employee Benefits 109,220 300 Purchased Professional and Technical Services 14,581 400 Purchased Property Services 31,278 500 Other Purchased Services 132,630 600 Supplies 4.028 700 Property 14,104 800 Other Objects 1,441,637 **Total Support Services - Instructional Staff** 2300 Support Services - Administration 1,700,395 100 Personnel Services - Salaries 1,255,144 200 Personnel Services - Employee Benefits 329.960 300 Purchased Professional and Technical Services 7,016 400 Purchased Property Services 30.872 500 Other Purchased Services 43,930 600 Supplies 17,424 800 Other Objects 3,384,741 **Total Support Services - Administration** 2400 Support Services - Pupil Health 337,313 100 Personnel Services - Salaries 251,804 200 Personnel Services - Employee Benefits 10,284 300 Purchased Professional and Technical Services 475 400 Purchased Property Services 330 500 Other Purchased Services 12,967 600 Supplies 613,173 **Total Support Services - Pupil Health** 2500 Support Services - Business 411,395 100 Personnel Services - Salaries 278,896 200 Personnel Services - Employee Benefits 63,956 300 Purchased Professional and Technical Services 3,155 400 Purchased Property Services 10,053 500 Other Purchased Services 18,585 600 Supplies 150 800 Other Objects 786,190 **Total Support Services - Business** 2600 Operation and Maintenance of Plant Services 1.972,550 100 Personnel Services - Salaries 1,490,575

Page 14

LEA: 112013753 Gettysburg Area SD

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Description	<u>Amount</u>
<u>Description</u> 300 Purchased Professional and Technical Services	202,741
400 Purchased Property Services	1,143,842
500 Other Purchased Services	222,361
600 Supplies	551,138
700 Property	67,544
800 Other Objects	3,624
Total Operation and Maintenance of Plant Services	5,654,375
2700 Student Transportation Services	62,008
100 Personnel Services - Salaries	62,008 45,052
200 Personnel Services - Employee Benefits	5,000
300 Purchased Professional and Technical Services	100
400 Purchased Property Services	3,410,660
500 Other Purchased Services	5,150
600 Supplies	3,527,970
Total Student Transportation Services	
2800 Support Services - Central	376,085
100 Personnel Services - Salaries	292,553
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	112,865
400 Purchased Property Services	3,400
500 Other Purchased Services	92,868
600 Supplies	132,007
700 Property	6,000
800 Other Objects	4,145
Total Support Services - Central	1,019,923
2900 Other Support Services	40.740
500 Other Purchased Services	40,742
800 Other Objects	13,500
Total Other Support Services	54,242
Total Support Services	18,031,778
3000 Operation of Non-Instructional Services	
3200 Student Activities	476,651
100 Personnel Services - Salaries	189,896
200 Personnel Services - Employee Benefits	190,941
300 Purchased Professional and Technical Services	34,375
400 Purchased Property Services	77,458
500 Other Purchased Services	103,150
600 Supplies 700 Property	19,465
800 Other Objects	33,688
Total Student Activities	1,125,624
3300 Community Services	
600 Supplies	7,801
800 Other Objects	5,925
Page 15	

2016-2017 Final	General	Fund	Budget	(PDE-2028)

Estimated Expenditures and Other Financing Uses: Detail

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Page - 4 of 4

<u>Description</u>	<u>Amount</u>
Total Community Services	13,726
Total Operation of Non-Instructional Services	1,139,350
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,020,532
900 Other Uses of Funds	3,574,000
Total Debt Service / Other Expenditures and Financing Uses	5,594,532
5200 Interfund Transfers - Out	
900 Other Uses of Funds	609,568
Total Interfund Transfers - Out	609,568
5500 Special and Extraordinary Items	
900 Other Uses of Funds	883,750
Total Special and Extraordinary Items	883,750
5900 Budgetary Reserve	
800 Other Objects	350,000
Total Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	7,437,850
TOTAL EXPENDITURES	61,243,804

Page - 1 of 2

2016-2017 Final General Fund Budget (PDE-2028)

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Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	13,755,782	13,480,666
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	5,733,787	4,219,111
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	959,779	940,583
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	5,065	
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	128,996	126,416
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	20,583,409	18,766,776
Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	5,066,731	5,117,398
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	756,975	764,545
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	206,512	208,577
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	0 17	
Fig. 1. The second seco	Page 17	

Schedule Of Cash And Investments (CAIN)

2016-2017 Final General Fund Budget (PDE-2028)

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Page - 2 of 2

Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
Permanent Fund		
Total Long-Term Investments	6,030,218	6,090,520
TOTAL CASH AND INVESTMENTS	26,613,627	24,857,296

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Page - 1 of 6

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	34,835,000	34,685,000
0520 Extended-Term Financing Agreements Payable	10,470,000	7,046,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,722,491	1,722,491
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,342,791	1,342,791
0599 Other Long-Term Liabilities	64,309,886	64,309,886
Total General Fund	112,680,168	109,106,168
Public Purpose (Expendable) Trust Fund	7	
0510 Bonds Payable		

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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0550 Authority Lease Obligations

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Page - 2 of 6

Long-Te	rm Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
Total Ca	ipital Reserve Fund -§ 690, §1850	ardo francisco de comunicación	Migrafia (Avidas (Astronos Astronos
Capital	Reserve Fund - § 1431	- MANAGAMATER - 1 1 1 17 CAMERIAN VANDA - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	122.202.202.2004.4004.0004.0004.0004.000
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
Total Ca	pital Reserve Fund - § 1431		
Other Ca	apital Projects Fund		
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		The control of the co
Total Ot	ner Capital Projects Fund		
Debt Sei	vice Fund		
0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
La Supraera de la companya dela companya dela companya de la companya de la companya de la companya dela companya de la compan	Other Long-Term Liabilities La la compressa la compressa de	en markar der von de ladvore eine oderen.	and executives to clustering their
Oroni Aliandalya	ot Service Fund		
Food Ser	vice / Cafeteria Operations Fund		
	Bonds Payable		
	Extended-Term Financing Agreements Payable		
	ease-Purchase Obligations		
0540 A	Accumulated Compensated Absences	67,382	67,382

Page - 3 of 6

2016-2017 Final General Fund Budget (PDE-2028)

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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0560 Other Post-Employment Benefits (OPEB)	36,157	36,157
0599 Other Long-Term Liabilities	1,552,114	1,552,114
Total Food Service / Cafeteria Operations Fund	1,655,653	1,655,65
Child Care Operations Fund		
0510 Bonds Payable		
•		
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Child Care Operations Fund	u de la companya de l	
Other Enterprise Funds		
·		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities		
Total Other Enterprise Funds		atriation is legically consigns out that
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities		
Total Internal Service Fund		
ikikita wananimiki watanimin kata wati i wali nikipi ta maka kili ta tatunina, watani kili mikita watili, ka w		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities	Sumpanagoni, 1917 (197) (Sanagonia P. Sanagonia Arrollo, 197) (Sanagonia Arrollo, 197)	

Total Private Purpose Trust Fund

Page - 4 of 6

2016-2017 Final General Fund Budget (PDE-2028)

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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations

0599 Other Long-Term Liabilities

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Schedule Of Indebtedness (DEBT)

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Page - 5 of 6

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund	Indaporation of the 1966	
Total Permanent Fund Total Long-Term Indebtedness	114,335,821	110,761,821

Page - 6 of 6

2016-2017 Final General Fund Budget (PDE-2028)

LEA: 112013753 Gettysburg Area SD

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Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund	2,807,890	2,850,000
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	150,000	100,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	60,000	50,000
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	3,017,890	3,017,890
TOTAL INDEBTEDNESS	117,353,711	113,761,821

Fund Balance Summary (FB\$)

2016-2017 Final General Fund Budget (PDE-2028)

LEA: 112013753 Gettysburg Area SD

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Account Description	Amounts
0810 Nonspendable Fund Balance	536,873
0820 Restricted Fund Balance	4,361,415
0830 Committed Fund Balance	6,865,409
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,680,855
Total Ending Fund Balance - Committed, Assigned, and Unassigned	15,444,552
5900 Budgetary Reserve	350,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	15,794,552

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Gettysburg Area SD	Adams	112013753
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 he 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.		
I hereby certify that the above information is accurate and complete.		
SIGNATURE OF SCHOOL BOARD PRESIDENT	D	S/16/2016

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET