

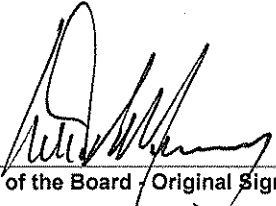
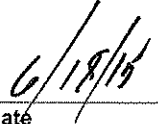

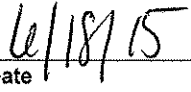
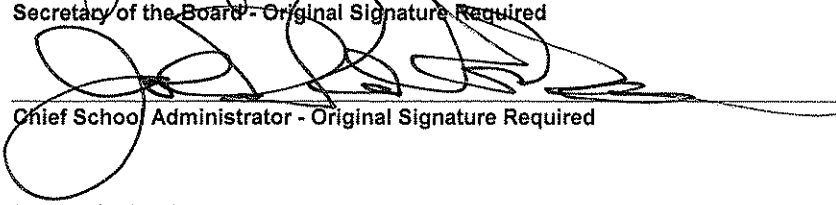
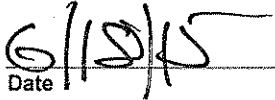
LEA Name: Manheim Township SD

Class: 3

AUN Number: 113364503

County: Lancaster

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

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget:	6/18/2015
 _____ President of the Board - Original Signature Required	 _____ Date
 _____ Secretary of the Board - Original Signature Required	 _____ Date
 _____ Chief School Administrator - Original Signature Required	 _____ Date
Laura G Heikkinen Contact Person	(717) 560-3104 Telephone Extension
heikkila@mtwp.net E-mail Address	

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	11,411,135
2 Estimated Beginning Fund Balance - Assigned	181,844
3 Estimated Beginning Fund Balance - Unassigned	5,905,649
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>17,498,628</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	68,728,902
7000 Revenue from State Sources	16,360,284
8000 Revenue from Federal Sources	874,683
9000 Other Financing Sources	5,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>85,968,869</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>103,467,497</b>

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

AUN: 113364503 Manheim Township 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	56,931,956
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	79,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	185,501
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	240,000
6150	Current Act 511 Taxes - Proportional Assessments	8,100,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	375,000
6500	Earnings on Investments	86,000
6700	Revenues from District Activities	222,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	739,000
6910	Rentals	553,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	38,396
6960	Services Provided Other Local Governmental Units / LEAs	45,464
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	733,085
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>68,728,902</b>

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

AUN: 113364503 Manheim Township SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,733,293
7160	Tuition for Orphans and Children Placed in Private Homes	52,741
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	40
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,373,965
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)	1,183,542
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	604,131
7330	Health Services (Medical, Dental, Nurse, Act 25)	119,500
7340	State Property Tax Reduction Allocation	1,108,562
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	351,434
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	1,332,429
7820	State Share of Retirement Contributions	4,500,647
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>16,360,284</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	0
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	546,990
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	85,715
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	46,764
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	0
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)	195,214
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>874,683</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	5,000
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>5,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>85,968,869</b>

Act 1 Index (current): 1.9%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$56,431,964</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$1,108,562</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$57,540,526</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$58,987,499</b>
	<b>Lancaster</b>

**Total**

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<b>2014-15 Data</b>		
a. Assessed Value	\$3,124,347,400	\$3,124,347,400
b. Real Estate Mills	18.6409	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$3,366,074,883	\$3,366,074,883
d. Assessed Value	\$3,164,412,600	\$3,164,412,600
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy (a * b)	\$58,240,647	\$58,240,647
<b>2015-16 Calculations</b>		
<b>II.</b> g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$58,240,647	\$58,240,647
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	18.6409	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.50000%	97.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$58,987,499	\$58,987,499
<b>III. I. 2015-16 Real Estate Tax Rate</b>	<b>18.6409</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$58,987,499	\$58,987,499
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$57,878,937
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$56,431,964

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Act 1 Index (current): 1.9%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$56,431,964</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$1,108,562</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$57,540,526</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$58,987,499</b>
	<b>Lancaster</b>

**Total**

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	18.9950	
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	\$60,108,017	\$60,108,017
<b>IV.</b> 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

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$5,858	
Number of Homestead/Farmstead Properties	10,149	10,149
<b>V.</b> Median Assessed Value of Homestead Properties		<b>\$162,600</b>

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Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$56,431,964
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,108,562</u>
Total Approx. Tax Revenue:	\$57,540,526
Approx. Tax Levy for Tax Rate Calculation:	\$58,987,499
	Lancaster

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,108,562	Lowering RE Tax Rate	\$0	\$1,108,562
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,108,562</u>

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
Lancaster	3,164,412,600	18.6409	58,987,499			97.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>3,164,412,600</u>		<u>58,987,499</u>	- <u>1,108,562</u>	= <u>57,878,937</u> X	<u>97.50000%</u>	= <u>56,431,964</u>
				<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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	240,000	240,000
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>240,000</u>	<u>240,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	6,900,000	6,900,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,200,000	1,200,000
6154 Amusement Taxes	0.00%	0.00%	0	0
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>8,100,000</u>	<u>8,100,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	<u>3,366,074,883</u>	X	<u>12</u>	<u>40,392,899</u>
		Market Value		Mills	(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	37,233,341	
1200	Special Programs - Elementary/Secondary	9,083,753	
1300	Vocational Education	698,992	
1400	Other Instructional Programs - Elementary/Secondary	788,211	
1500	Nonpublic School Programs	14,500	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>47,818,797</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,956,012	
2200	Support Services - Instructional Staff	3,641,865	
2300	Support Services - Administration	4,316,796	
2400	Support Services - Pupil Health	1,012,713	
2500	Support Services - Business	779,249	
2600	Operation & Maintenance of Plant Services	7,880,118	
2700	Student Transportation Services	3,339,313	
2800	Support Services - Central	812,010	
2900	Other Support Services	52,000	
	<b>Total 2000 Support Services</b>	<b>24,790,076</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,156,731	
3300	Community Services	2,960	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,159,691</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>73,768,564</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	12,559,552	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	200,000	
	<b>Total Other Financing Uses</b>		<b>12,759,552</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>86,528,116</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>86,528,116</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>16,939,381</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,417,223
200	Personnel Services-Employee Benefits	12,464,526
300	Purchased Professional & Technical Services	775,444
400	Purchased Property Services	205,971
500	Other Purchased Services	1,040,086
600	Supplies	755,931
700	Property	557,490
800	Other Objects	16,670
	Total Regular Programs - Elementary/Secondary	37,233,341
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,633,491
200	Personnel Services-Employee Benefits	2,163,819
300	Purchased Professional & Technical Services	2,443,808
400	Purchased Property Services	4,000
500	Other Purchased Services	712,400
600	Supplies	33,035
700	Property	16,200
800	Other Objects	77,000
	Total Special Programs - Elementary/Secondary	9,083,753
1300	Vocational Education	
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	698,992
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	698,992
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	214,227
200	Personnel Services-Employee Benefits	88,584
300	Purchased Professional & Technical Services	45,600
400	Purchased Property Services	0
500	Other Purchased Services	52,000
600	Supplies	37,800
700	Property	0
800	Other Objects	350,000
	Total Other Instructional Programs - Elementary/Secondary	788,211

<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	14,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	14,500
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>47,818,797</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	1,748,665
200	Personnel Services-Employee Benefits	1,022,214
300	Purchased Professional & Technical Services	119,224
400	Purchased Property Services	3,500
500	Other Purchased Services	11,100
600	Supplies	48,459
700	Property	1,500
800	Other Objects	1,350
	Total Support Services - Pupil Personnel	2,956,012
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,071,988
200	Personnel Services-Employee Benefits	1,104,374
300	Purchased Professional & Technical Services	196,982
400	Purchased Property Services	12,100
500	Other Purchased Services	58,175
600	Supplies	158,070
700	Property	32,277
800	Other Objects	7,899
	Total Support Services - Instructional Staff	3,641,865
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,496,978
200	Personnel Services-Employee Benefits	1,467,016
300	Purchased Professional & Technical Services	247,369
400	Purchased Property Services	3,000
500	Other Purchased Services	40,700
600	Supplies	29,811
700	Property	5,350
800	Other Objects	26,572
	Total Support Services - Administration	4,316,796
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	551,927
200	Personnel Services-Employee Benefits	263,179
300	Purchased Professional & Technical Services	177,032
400	Purchased Property Services	755
500	Other Purchased Services	1,050
600	Supplies	11,070
700	Property	7,700
800	Other Objects	0
	Total Support Services - Pupil Health	1,012,713

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	437,256
200	Personnel Services-Employee Benefits	260,025
300	Purchased Professional & Technical Services	40,928
400	Purchased Property Services	5,000
500	Other Purchased Services	11,200
600	Supplies	7,940
700	Property	15,400
800	Other Objects	1,500
	Total Support Services - Business	779,249
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,085,764
200	Personnel Services-Employee Benefits	1,408,116
300	Purchased Professional & Technical Services	224,870
400	Purchased Property Services	2,037,803
500	Other Purchased Services	423,581
600	Supplies	1,528,464
700	Property	169,900
800	Other Objects	1,620
	Total Operation & Maintenance of Plant Services	7,880,118
2700	Student Transportation Services	
100	Personnel Services-Salaries	103,818
200	Personnel Services-Employee Benefits	59,262
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	43,200
500	Other Purchased Services	3,005,333
600	Supplies	93,200
700	Property	30,000
800	Other Objects	500
	Total Student Transportation Services	3,339,313
2800	Support Services - Central	
100	Personnel Services-Salaries	390,263
200	Personnel Services-Employee Benefits	195,447
300	Purchased Professional & Technical Services	143,250
400	Purchased Property Services	2,000
500	Other Purchased Services	60,600
600	Supplies	14,350
700	Property	3,500
800	Other Objects	2,600
	Total Support Services - Central	812,010



<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	52,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	52,000
<b>Total Support Services</b>		<b>24,790,076</b>
<b>3000</b>	<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	604,767
200	Personnel Services-Employee Benefits	205,310
300	Purchased Professional & Technical Services	95,688
400	Purchased Property Services	33,025
500	Other Purchased Services	95,060
600	Supplies	74,900
700	Property	16,500
800	Other Objects	31,481
	Total Student Activities	1,156,731

<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	500
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	1,460
700	Property	0
800	Other Objects	0
	Total Community Services	2,960
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>1,159,691</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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	12,559,552
	Total Interfund Transfers - Out	12,559,552

<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	200,000	
	Total Budgetary Reserve	200,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>12,759,552</b>	
<b>TOTAL EXPENDITURES</b>			<b>86,528,116</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	15,000,000	14,500,000
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	7,200,000	6,800,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,000,000	1,000,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	80,000	80,000
<b>Total Cash and Short-Term Investments</b>	<b><u>23,280,000</u></b>	<b><u>22,380,000</u></b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
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	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u><u>23,280,000</u></u></b>	<b><u><u>22,380,000</u></u></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	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	119,455,000	111,705,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	470,000	470,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	119,925,000	112,175,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>119,925,000</u></b>	<b><u>112,175,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance  <i>Explanation: Amounts committed by the Board for future debt service, or if adequate funds are available for debt service, then for payment of costs related to capital projects of the District as specifically approved by the Board. This amount also includes amounts committed for PSERS, Health Benefits and specific projects/purposes related to the High School signage and other small projects, Bucher Garden, Schaeffer Garden, Social Service Fund and Dental Service Fund.</i>	10,851,888
0840	Estimated Ending Assigned Fund Balance  <i>Explanation: Estimated amount of encumbrances at year end.</i>	181,844
0850	Estimated Ending Unassigned Fund Balance  <i>Explanation: Our goal is to maintain a reasonable fund balance that stays below the 8% cap defined by state law. We strive to maintain a fund balance between 4-8%.</i>	5,905,649
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>16,939,381</b>
<b>5900</b>	<b>Budgetary Reserve</b>  <i>Explanation: The Board sets aside an amount for unplanned situations that may occur during the school year.</i>	<b>200,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>17,139,381</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

