

LEA Name: Elizabethtown Area SD

Class: 3

AUN Number: 113362403

County: Lancaster

**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: 6/16/2015

Henry L. Sanders  
President of the Board - Original Signature Required

6-16-2015  
Date

Rebecca K. Maxwell  
Secretary of the Board - Original Signature Required

6-16-15  
Date

Nicholas H. Ballant, Ed.D.  
Chief School Administrator - Original Signature Required

6/16/15  
Date

George Longridge  
Contact Person

(717) 367-1521      1009  
Telephone      Extension

george\_longridge@etownschools.org  
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

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Chief School Administrator - Original Signature Required

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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	1,000,000
2 Estimated Beginning Fund Balance - Assigned	1,000,000
3 Estimated Beginning Fund Balance - Unassigned	3,362,449
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>5,362,449</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	36,733,180
7000 Revenue from State Sources	17,114,475
8000 Revenue from Federal Sources	491,908
9000 Other Financing Sources	1,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>54,340,563</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>59,703,012</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	29,010,497
6112	Interim Real Estate Taxes	134,611
6113	Public Utility Realty Tax	39,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	930,901
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	0
6150	Current Act 511 Taxes - Proportional Assessments	4,199,946
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	900,000
6500	Earnings on Investments	25,250
6700	Revenues from District Activities	122,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	688,000
6910	Rentals	5,000
6920	Contributions/Donations/Grants From Private Sources	135,000
6940	Tuition from Patrons	477,500
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	64,975
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>36,733,180</b>

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

AUN: 113362403 Elizabethtown Area 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)	8,637,831
7160	Tuition for Orphans and Children Placed in Private Homes	82,424
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	85,000
7240	Driver Education - Student	0
7250	Migratory Children	100
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,888,875
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)	1,135,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	604,850
7330	Health Services (Medical, Dental, Nurse, Act 25)	70,554
7340	State Property Tax Reduction Allocation	595,944
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	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	922,975
7820	State Share of Retirement Contributions	3,090,922
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>17,114,475</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	354,052
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	87,856
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>491,908</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	1,000
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>1,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>54,340,563</b>

Act 1 Index (current): 2.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$29,010,497</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$595,944</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$29,606,441</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$30,503,673</b>
	<b>Lancaster</b>

		<b>Total</b>
<hr/>		
<b>2014-15 Data</b>		
a. Assessed Value	\$1,585,062,600	\$1,585,062,600
b. Real Estate Mills	18.3700	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$1,675,709,713	\$1,675,709,713
d. Assessed Value	\$1,596,649,700	\$1,596,649,700
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy	\$29,117,600	\$29,117,600
(a * b)		
<b>2015-16 Calculations</b>		
<b>II.</b> g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$29,117,600	\$29,117,600
(f Total * g)		
i. Base Mills Subject to Index	18.3700	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$30,503,673	\$30,503,673
(Approx. Tax Levy * g)		
<b>III. I. 2015-16 Real Estate Tax Rate</b>	<b>19.1048</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$30,503,673	\$30,503,673
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,907,729
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$29,010,497
(n * Est. Pct. Collection)		
<hr/>		



Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$29,010,497
Amount of Tax Relief for Homestead Exclusions +	<u>\$595,944</u>
Total Approx. Tax Revenue:	\$29,606,441
Approx. Tax Levy for Tax Rate Calculation:	\$30,503,673
	Lancaster

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	18.8108	
q. Mills In Excess of Index if (l > p), (l - p)	0.2940	0.2940
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$30,034,258	\$30,034,258
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$469,415	\$469,415
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$455,333	\$455,333

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$4,431	
Number of Homestead/Farmstead Properties	7,040	7,040
V. Median Assessed Value of Homestead Properties		\$137,400

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Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$29,010,497
Amount of Tax Relief for Homestead Exclusions +	<u>\$595,944</u>
Total Approx. Tax Revenue:	\$29,606,441
Approx. Tax Levy for Tax Rate Calculation:	\$30,503,673
	Lancaster

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$595,944	Lowering RE Tax Rate	\$0	\$595,944
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$595,944</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	1,596,649,700	19.1048	30,503,673			97.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,596,649,700		30,503,673	- 595,944	= 29,907,729	97.00000%	= 29,010,497

	Rate	Estimated Revenue
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	\$0.00	\$0.00	0	0
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			0	0

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%	3,750,000	3,750,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	449,946	449,946
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			4,199,946	4,199,946

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	1,675,709,713	X	12	20,108,517
	Market Value		Mills	(511 Limit)





**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2015-2016 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Elizabethtown Area SD	Lancaster	113362403

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2015-2016 (compared to 2014-2015 )? Yes   
No

If yes, see information below, taken from the 2015-2016 General Fund Budget.

Total Budgeted Expenditures	\$56,501,675.00
Ending Unassigned Fund Balance	\$2,201,337.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes   
No

**I hereby certify that the above information is accurate and complete.**

SIGNATURE OF SUPERINTENDENT <i>Michael D. Ballou, Ed. D.</i>	DATE <i>6/16/15</i>
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DUE DATE: AUGUST 15, 2015

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

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	25,668,921	
	1200 Special Programs - Elementary/Secondary	6,682,906	
	1300 Vocational Education	2,514,581	
	1400 Other Instructional Programs - Elementary/Secondary	238,432	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>35,104,840</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,924,966	
	2200 Support Services - Instructional Staff	578,671	
	2300 Support Services - Administration	3,648,380	
	2400 Support Services - Pupil Health	689,900	
	2500 Support Services - Business	1,242,700	
	2600 Operation & Maintenance of Plant Services	4,739,523	
	2700 Student Transportation Services	2,333,226	
	2800 Support Services - Central	1,187,424	
	2900 Other Support Services	25,000	
	<b>Total 2000 Support Services</b>	<b>16,369,790</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,001,669	
	3300 Community Services	98,311	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,099,980</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>52,574,610</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	5,000	
	5200 Interfund Transfers - Out	3,722,065	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	200,000	
	<b>Total Other Financing Uses</b>		<b>3,927,065</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>56,501,675</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>56,501,675</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>3,201,337</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,276,552
200	Personnel Services-Employee Benefits	8,463,762
300	Purchased Professional & Technical Services	702,345
400	Purchased Property Services	226,019
500	Other Purchased Services	1,074,575
600	Supplies	657,189
700	Property	261,204
800	Other Objects	7,275
	Total Regular Programs - Elementary/Secondary	25,668,921
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,674,984
200	Personnel Services-Employee Benefits	1,654,327
300	Purchased Professional & Technical Services	2,042,335
400	Purchased Property Services	5,500
500	Other Purchased Services	266,629
600	Supplies	20,865
700	Property	0
800	Other Objects	18,266
	Total Special Programs - Elementary/Secondary	6,682,906
1300	Vocational Education	
100	Personnel Services-Salaries	838,662
200	Personnel Services-Employee Benefits	517,572
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	66,471
500	Other Purchased Services	1,051,523
600	Supplies	40,353
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,514,581
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	111,475
200	Personnel Services-Employee Benefits	46,707
300	Purchased Professional & Technical Services	75,500
400	Purchased Property Services	0
500	Other Purchased Services	3,000
600	Supplies	1,750
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	238,432



<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
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>35,104,840</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	1,177,829
200	Personnel Services-Employee Benefits	716,966
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	11,220
500	Other Purchased Services	2,650
600	Supplies	15,551
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Personnel	1,924,966
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	271,563
200	Personnel Services-Employee Benefits	134,821
300	Purchased Professional & Technical Services	104,000
400	Purchased Property Services	7,689
500	Other Purchased Services	3,700
600	Supplies	56,898
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	578,671
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,943,728
200	Personnel Services-Employee Benefits	1,219,764
300	Purchased Professional & Technical Services	240,000
400	Purchased Property Services	64,316
500	Other Purchased Services	70,192
600	Supplies	31,000
700	Property	10,400
800	Other Objects	68,980
	Total Support Services - Administration	3,648,380
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	381,320
200	Personnel Services-Employee Benefits	285,321
300	Purchased Professional & Technical Services	5,590
400	Purchased Property Services	1,365
500	Other Purchased Services	300
600	Supplies	16,004
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	689,900

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	686,018
200	Personnel Services-Employee Benefits	463,028
300	Purchased Professional & Technical Services	26,200
400	Purchased Property Services	14,392
500	Other Purchased Services	27,713
600	Supplies	9,549
700	Property	0
800	Other Objects	15,800
	Total Support Services - Business	1,242,700
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,415,425
200	Personnel Services-Employee Benefits	1,161,698
300	Purchased Professional & Technical Services	105,150
400	Purchased Property Services	531,150
500	Other Purchased Services	213,500
600	Supplies	1,300,300
700	Property	12,300
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	4,739,523
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,263
200	Personnel Services-Employee Benefits	173
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,330,790
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,333,226
2800	Support Services - Central	
100	Personnel Services-Salaries	494,069
200	Personnel Services-Employee Benefits	326,693
300	Purchased Professional & Technical Services	154,506
400	Purchased Property Services	118,021
500	Other Purchased Services	31,076
600	Supplies	52,777
700	Property	0
800	Other Objects	10,282
	Total Support Services - Central	1,187,424

<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	25,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,000
<b>Total Support Services</b>		<b>16,369,790</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	446,579
200	Personnel Services-Employee Benefits	164,774
300	Purchased Professional & Technical Services	114,900
400	Purchased Property Services	19,075
500	Other Purchased Services	95,000
600	Supplies	124,861
700	Property	36,480
800	Other Objects	0
	Total Student Activities	1,001,669

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	37,632
200	Personnel Services-Employee Benefits	2,879
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,300
700	Property	0
800	Other Objects	23,500
	Total Community Services	98,311
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>1,099,980</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	5,000
900	Other Uses of Funds	0
	Total Debt Service	5,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,722,065
	Total Interfund Transfers - Out	3,722,065

<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>3,927,065</b>
<b>TOTAL EXPENDITURES</b>			<b>56,501,675</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	7,000,000	6,500,000
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	4,100,000	4,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	1,500,000	1,500,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>12,600,000</b>	<b>12,000,000</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>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>12,600,000</b>	<b>12,000,000</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	44,000,000	43,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	850,000	850,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	44,850,000	43,850,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	5,280,000	5,300,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	5,280,000	5,300,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>50,130,000</u></b>	<b><u>49,150,000</u></b>



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS Spike</i>	1,000,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unanticipated expenses</i>	2,201,337
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>3,201,337</b>
<b>5900</b>	<b>Budgetary Reserve</b> Explanation: <i>Emergencies</i>	<b>200,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>3,401,337</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>