Hempfield School District 2015-2016 Final Budget

This document is the PDE 2028 form required by Act 1. The Final Budget was adopted by the Board at the June 9, 2015 voting meeting. A summary of the revenues and expenses in a more readable format is also included, with comparison to the prior year.

Hempfield School District

2015 - 2016 Proposed Final Budget Summary

VENUE		F	inal 2014-15 Budget			nal 2015-16 Budget
Local Revenue		1	Budget			Dauget
Boom Revenue	Current, PILOT, Interim & Delinq Real Estate Tax					
	(1.0% millage increase included in proposed final budget); Millage rate 19.653	\$	68,154,132	١,	\$	69,411,95
	Public Utility Taxes	Ф	90,000	1	Ф	92,00
	Earned Income Tax		6,295,000			6,390,00
	Transfer Tax		1,070,000			1,000,00
	Interest on Investments		75,000			1,000,00
	Fed & Local Rev Pass Through		1,175,000			1,325,00
			,,_,			-,,
	Rentals & Tuition		212,500			257,50
	Extracurricular Programs and Student fees		228,000			263,00
	Misc.		281,100			296,75
	Total Local Revenue	\$	77,580,732		\$	79,136,20
State Revenue (le	ocal budget assumes Homestead/Farmstead pass thru)		27,716,957			29,296,54
Federal Revenue	(includes Keystones to Opportunity grant - 2nd year)		1,554,277			1,730,00
AL REVENUE		\$	106,851,966	9	\$	110,162,74
Operating transfe	er from Day Care (profits - Hildebrandt program)		82,000			100,00
Transportation sa	avings carry-over from 2013-14, transition Special Ed					
transportation			400,000			-
	ebt Service Reserve; for 2014-15 and 2015-16, this is					
_	the reserve for a temporary spike in Debt Service					
payments (2 year	rs)		600,000			600,00
Transfer from PS	SERS Retirement Reserve (note long-term strategy of					
	ar for about ten years from this reserve)		500,000			500,00
_	it would be funded from existing fund balance if					
needed			499,811			460,75
	ears, we would continue to have a \$1 million					
Similar to past ye Budgetary Reser	ve line item, but not fund that on a current basis; Use					
Similar to past ye Budgetary Reser			1,000,000			1,000,00
Similar to past you Budgetary Reser Fund Balance res	ve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget	\$			\$	1,000,00
Similar to past you Budgetary Reser Fund Balance res Total Revenues a	ve line item, but not fund that on a current basis; Use	\$	1,000,000		\$	1,000,00
Similar to past your Budgetary Reservand Balance reservated Total Revenues a	ve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget and other fund transfers		109,933,777			112,823,50
Similar to past your Budgetary Reservand Balance resurted Total Revenues a ENDITURES	ve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget and other fund transfers Regular Instruction	\$	109,933,777 51,263,714		\$	112,823,50 53,275,31
Similar to past your Budgetary Reservand Balance resurted Total Revenues a ENDITURES	ve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget and other fund transfers Regular Instruction Special Education		109,933,777 51,263,714 14,444,981			112,823,5 0 53,275,31 14,746,66
Similar to past your Budgetary Reservand Balance resurted Total Revenues a ENDITURES	ve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget and other fund transfers Regular Instruction Special Education Vocational Education		51,263,714 14,444,981 1,440,000			112,823,50 53,275,31 14,746,66 1,340,00
Similar to past your Budgetary Reservand Balance resurted Total Revenues a ENDITURES	Regular Instruction Special Education Vocational Education Other Instructional Programs	\$	51,263,714 14,444,981 1,440,000 626,753		\$	53,275,31 14,746,66 1,340,00 655,34
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	ve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget and other fund transfers Regular Instruction Special Education Vocational Education		51,263,714 14,444,981 1,440,000			53,275,31 14,746,66 1,340,00 655,34
Similar to past your Budgetary Reservand Balance reservated Total Revenues a ENDITURES	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a PENDITURES Instructional	Regular Instruction Special Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410	:	\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support Services	\$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631		\$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00
Similar to past ye Budgetary Reser Fund Balance res Total Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support	\$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990		\$ \$	
Similar to past ye Budgetary Reser Fund Balance reservated Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support	\$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000		\$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01
Similar to past ye Budgetary Reser Fund Balance reservated Revenues a ENDITURES Instructional	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support Il Services	\$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670 1,377,556		\$ \$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01 411,34 1,423,97
Similar to past ye Budgetary Reser Fund Balance reservated Revenues a Total Revenues a Tota	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support al Services Student Activities Athletic Programs	\$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670		\$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01 411,34 1,423,97
Similar to past ye Budgetary Reser Fund Balance reservated Revenues a Total Revenues a Tota	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support al Services Student Activities Athletic Programs	\$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670 1,377,556		\$ \$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01 411,34 1,423,97
Similar to past ye Budgetary Reser Fund Balance reservated Revenues a Total Revenues a Tota	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support al Services Student Activities Athletic Programs	\$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670 1,377,556		\$ \$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01
Similar to past ye Budgetary Reser Fund Balance reservated Revenues a Total Revenues a Tota	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support Services Student Activities Athletic Programs Uses	\$ \$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670 1,377,556 1,681,226		\$ \$ \$	53,275,31 14,746,66 1,340,00 655,32 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01 411,32 1,423,97 1,835,31
Similar to past ye Budgetary Reser Fund Balance reservated Total Revenues a PENDITURES Instructional Support	Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support Services Student Activities Athletic Programs Uses Debt Service Capital Reserve Transfer	\$ \$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670 1,377,556 1,681,226		\$ \$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01 411,34 1,423,97 1,835,31
Similar to past ye Budgetary Reser Fund Balance reservated Total Revenues a PENDITURES Instructional Support Non-instructional	reve line item, but not fund that on a current basis; Use serves if needed to spend this part of budget and other fund transfers Regular Instruction Special Education Vocational Education Other Instructional Programs Total Instructional Pupil Personnel Library Services and Staff Development Administration Pupil Health Business Maintenance and Custodial Services Transportation Technology/Central Services/Public Relations Other Support Services Total Support Il Services Student Activities Athletic Programs Uses Debt Service	\$ \$ \$	51,263,714 14,444,981 1,440,000 626,753 67,775,448 4,105,102 2,048,882 5,034,950 1,110,399 1,355,337 7,528,279 5,231,631 2,445,410 60,000 28,919,990 303,670 1,377,556 1,681,226		\$ \$ \$	53,275,31 14,746,66 1,340,00 655,34 70,017,32 4,295,51 2,266,65 5,049,56 1,181,63 1,426,17 7,870,66 4,872,70 2,530,11 60,00 29,553,01 411,34 1,423,97 1,835,31

LEA Name: Hempfield SD Class: 2 AUN Number: 113363103 County: Lancaster

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

Date of Adoption of the General Fund Budget:	6/9/2015		
President of the Board - Original Signature Required		Date	
Secretary of the Board - Original Signature Required		Date	
Chief School Administrator - Original Signature Required		Date	
Mary Lynne Kniley		(717) 898-5601	
Contact Person		Telephone	Extension
marylynne_kniley@hempfieldsd.org			

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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	<u>ITEM</u>	AMOUN	ITS
Appro	ated Beginning Unreserved Fund Balance Available for opriation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	2,200,000	
2	Estimated Beginning Fund Balance - Assigned	1,000,000	
3	Estimated Beginning Fund Balance - Unassigned	6,600,000	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		9,800,000
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	79,134,204	
7000	Revenue from State Sources	29,296,543	
8000	Revenue from Federal Sources	1,730,000	
9000	Other Financing Sources	1,202,000	
	Total Estimated Revenues And Other Financing Sources		111,362,747
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	=	121,162,747

Contributions/Donations/Grants From Private Sources

Revenue From Community Service Activities

Refunds and Other Miscellaneous Revenue

Services Provided Other Local Governmental Units / LEAs

Tuition from Patrons

Services Provided Other Funds

54,250

139,500

40,000

200,500

0

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6920

6940

6960

6970

6980

6990

FUNCTION	DESCRIPTION	Amounts					
REVENUE	FROM LOCAL SOURCES						
6111	Current Real Estate Taxes	68,412,467					
6112	Interim Real Estate Taxes	329,354					
6113	Public Utility Realty Tax	92,000					
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	40,000					
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	7,390,000					
6160	Non-Real Estate Taxes - First Class Districts Only	0					
6400	Delinquencies on Taxes Levied / Assessed by LEA	630,133					
6500	Earnings on Investments	100,000					
6700	Revenues from District Activities	261,000					
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,325,000					
6910	Rentals	120,000					

REVENUE FROM LOCAL SOURCES 79,134,204

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FUNCTION	<u>DESCRIPTION</u>	Amounts	1
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,595,227	
7160	Tuition for Orphans and Children Placed in Private Homes	117,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	3,394,980	
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)	1,650,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,237,585	
7330	Health Services (Medical, Dental, Nurse, Act 25)	135,000	
7340	State Property Tax Reduction Allocation	1,628,763	
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	1,948,000	
7820	State Share of Retirement Contributions	6,589,988	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		29,296,543

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
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	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. Achymnt. of the Disadvantaged	1,475,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	190,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	65,000
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	DEVENUE FROM FERENAL COURCES	4 700 000

REVENUE FROM FEDERAL SOURCES 1,730,000

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-4

FUNCTION	DESCRIPTION	Amor	unts
OTHER FIN	IANCING 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	600,000	
9350	Enterprise Fund Transfers	100,000	
9360	Internal Service Fund Transfers	500,000	
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		1,202,000
TOTAL EST	TIMATED REVENUES AND OTHER SOURCES	- -	111,362,747

Real Estate Tax Rate (RETR) Report for 2015-2016

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

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Act 1 Index (current): 2.2%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$68,412,467

Amount of Tax Relief for Homestead Exclusions + \$1,633,471

Total Approx. Tax Revenue: \$70,045,938

Approx. Tax Levy for Tax Rate Calculation: \$71,728,212

Lancaster Total

	2014-15 Data		
	a. Assessed Value	\$3,617,416,557	\$3,617,416,557
	b. Real Estate Mills	19.4590	
I.	2015-16 Data		
	c. 2013 STEB Market Value	\$3,881,781,063	\$3,881,781,063
	d. Assessed Value	\$3,649,733,500	\$3,649,733,500
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2014-15 Calculations		
	f. 2014-15 Tax Levy	\$70,391,309	\$70,391,309
	(a * b)		
	2015-16 Calculations		
I.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2014-15 Tax Levy	\$70,391,309	\$70,391,309
	(f Total * g)		
	 Base Mills Subject to Index 	19.4590	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generat	d	
	j. Weighted Avg. Collection Percentage	97.60000%	97.60000%
	k. Tax Levy Needed	\$71,728,212	\$71,728,212
	(Approx. Tax Levy * g)		
III.	I. 2015-16 Real Estate Tax Rate (k / d * 1000)	19.6530	
	m. Tax Levy Generated by Mills	\$71,728,212	\$71,728,212
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead	xclusions	\$70,094,741
	(m - Amount of Tax Relief for Homestead	xclusions)	
	o. Net Tax Revenue Generated By Mills		\$68,412,467
	(n * Est. Pct. Collection)		

Real Estate Tax Rate (RETR) Report for 2015-2016

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

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Act 1 Index (current): 2.2% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$68,412,467

Amount of Tax Relief for Homestead Exclusions + \$1.633,471

Total Approx. Tax Revenue: \$70,045,938

Approx. Tax Levy for Tax Rate Calculation: \$71,728,212

Lancaster Total

	Index Maximums	
	p. Maximum Mills Based On Index	19.8870
	(i * (1 + Index))	
	q. Mills In Excess of Index	0.0000
	if $(I > p)$, $(I - p)$	
IV.	r. Maximum Tax Levy Based On Index	\$72,582,250
	(p / 1000) * d)	
	s. Millage Rate within Index?	Yes
	(If I > p Then No)	
	t. Tax Levy In Excess of Index	\$0
	if $(m > r)$, $(m - r)$	
	u. Tax Revenue In Excess of Index	\$0
	(t * Est. Pct. Collection)	

	Information Related to Property Tax Relief	
	Assessed Value Exclusion per Homestead	\$6,353
	Number of Homestead/Farmstead Properties	13,084
٧.	Median Assessed Value of Homestead Properties	

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Approx. Tax Revenue from RE Taxes:

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Act 1 Index (current): 2.2%

Calculation Method: Rate

\$68,412,467 Amount of Tax Relief for Homestead Exclusions + \$1,633,471

Total Approx. Tax Revenue: \$70,045,938

Approx. Tax Levy for Tax Rate Calculation: \$71,728,212

Total Lancaster

Real Estate Tax Rate (RETR) Report for 2015-2016

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

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,628,763 Lowering RE Tax Rate \$0 \$1,628,763 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$4,708 \$4,708 Amount of Tax Relief from State/Local Sources \$1,633,471

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LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

	6111	Current Real Estate Taxes
--	------	---------------------------

				Amount of Tax Relief for	Tax Levy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	<u>Exclusions</u>	Percent Collected	Generated By Mills
Lancaster	3,649,733,500	19.6530	71,728,212			97.60000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,649,733,500		71,728,212	1,633,471	= 70,094,741	97.60000%	68,412,467
				Rate			Estimated Revenue
6120 Per Capita Taxes, Section 679				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					<u>0</u>	<u>0</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%		6,390,000	6,390,000
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		1,000,000	1,000,000
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					7,390,000	<u>7,390,000</u>
	Total Act 511, Current Taxes						<u>7,390,000</u>
		Act 511 Tax Limit	>	3,881,781,063	X	12	46,581,373
				Market Value	-	Mills	(511 Limit)
							(- · · =)

Comparison of Tax Rate Changes to Index (CTRI) 2014-2015 vs. 2015-2016

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		Tax Rate Charged in: 2014-2015 2015-2016 (Rebalanced) Percent Change in Rate		Less than		Additional Tax Rate Charged in:	Percent	Less than	
Tax Function	Description			Change in	or equal to Index	Index	2014-2015 2015-2016 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								
	Lancaster County	19.4590	19.6530	1.00%	Yes	2.2%			
6120	Per Capita Taxes, Section 679								
Act 1	<u>EIT/PIT</u>								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	511 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax								
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	511 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.2%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.2%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								_

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

24 PS 6-688

(10/2010)

(10/2010)								
SCHOOL DISTRICT NAME	ME	AUN						
Hempfield SD	Lancaster		113363103					
No school district shall approve an increase in that includes an estimated, ending unreserved less than or equal to the specified percentage	undesignate	ed fund balan	ce (unassign					
Total Budgeted Expenditures		nd Balance %						
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 t	o 2014-2015)? Yes	•				
			No					
If yes, see information below, taken from the 20	015-2016 G	eneral Fund E	Budget.					
Total Budgeted Expenditures			\$112,823	3,505.00				
Ending Unassigned Fund Balance			\$4,839	9,242.00				
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures								
The Estimated Ending Unassigned Fund Balan	Yes	✓						
is within the allowable limits.								
I hereby certify that the above in	I hereby certify that the above information is accurate and complete.							
SIGNATURE OF SUPERINTENDENT	DATE							

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

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	ITEM		AMOUNTS				
1000	Instruc	tion					
	1100	Regular Programs - Elementary/Secondary	53,275,314				
	1200	Special Programs - Elementary/Secondary	14,746,664				
	1300	Vocational Education	1,340,000				
	1400	Other Instructional Programs - Elementary/Secondary	655,348				
	1500	Nonpublic School Programs	0				
	1600	Adult Education Programs	0				
	1700	Higher Education Programs	0				
	1800	Pre-Kindergarten	0				
	Total 1	000 Instruction	70,017,326				
2000	Suppor	rt Services					
	2100	Support Services - Pupil Personnel	4,295,514				
	2200	Support Services - Instructional Staff	2,266,650				
	2300	Support Services - Administration	5,049,564				
	2400	Support Services - Pupil Health	1,181,630				
	2500	Support Services - Business	1,426,177				
	2600	Operation & Maintenance of Plant Services	7,870,660				
	2700	Student Transportation Services	4,872,704				
	2800	Support Services - Central	2,530,111				
	2900	Other Support Services	60,000				
	Total 2	2000 Support Services	29,553,010				
3000	Operat	ion of Non-instructional Services					
	3100	Food Services	0				
	3200	Student Activities	1,835,316				
	3300	Community Services	0				
	3400	Scholarships and Awards	0				
	Total 3	3000 Operation of Non-instructional Services	1,835,316				
4000	Facilitie	es Acquisition, Construction and Improvement Services					
	4000	Facilities Acquisition, Construction and Improvement Services	0				
	Total 4	1000 Facilities Acquisition, Construction and Improvement	0				
	Total E	Estimated Expenditures		101,405,652			
5000	Other E	Expenditures and Financing Uses					
	5100	Debt Service	0				
	5200	Interfund Transfers - Out	10,417,853				
	5300	Transfers Involving Component Units	0				
	5500	Special and Extraordinary Items	0				
	5900	Budgetary Reserve	1,000,000				
	Total C	Other Financing Uses		11,417,853			
	To	otal Estimated Expenditures and Other Financing Uses			112,823,505		
		ppropriation of Prior Year Fund Balance			0		
		Total Appropriations				112,823,505	
		Ending Committed, Assigned and Unassigned Fund Balance				8,339,242	

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<u>Funct</u>	Function-Object		<u>Description</u>	Amoun	ts
1000	INSTRUCTION		DN		
	1100		lar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	31,435,001	
		200	Personnel Services-Employee Benefits	18,061,045	
		300	Purchased Professional & Technical Services	249,000	
		400	Purchased Property Services	235,985	
		500	Other Purchased Services	1,686,000	
		600	Supplies	1,477,754	
		700	Property	126,389	
		800	Other Objects	4,140	
		Total	Regular Programs - Elementary/Secondary	53,275,314	
	1200	Speci	ial Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	6,907,644	
		200	Personnel Services-Employee Benefits	4,217,805	
		300	Purchased Professional & Technical Services	2,765,415	
		400	Purchased Property Services	13,000	
		500	Other Purchased Services	745,050	
		600	Supplies	92,450	
		700	Property	4,000	
		800	Other Objects	1,300	
		Total	Special Programs - Elementary/Secondary	14,746,664	
	1300	Vocat	tional Education		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	240,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	950,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	150,000	
		Total	Vocational Education	1,340,000	
	1400	Other	Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	378,739	
		200	Personnel Services-Employee Benefits	233,259	
		300	Purchased Professional & Technical Services	3,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	35,650	
		600	Supplies	4,700	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Instructional Programs - Elementary/Secondary	655,348	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

70,017,326

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Total Instruction

Function-Obj	iect <u>Description</u>	Amounts
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

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Funct	ion-Ob	<u>ject</u>	Description	Amounts
2000	SUPP	ORT S	ERVICES	
	2100	Supp	ort Services - Pupil Personnel	
		100	Personnel Services-Salaries	2,662,872
		200	Personnel Services-Employee Benefits	1,587,902
		300	Purchased Professional & Technical Services	25,000
		400	Purchased Property Services	0
		500	Other Purchased Services	5,750
		600	Supplies	13,340
		700	Property	0
		800	Other Objects	650
		Total	Support Services - Pupil Personnel	4,295,514
	2200	Supp	ort Services - Instructional Staff	
		100	Personnel Services-Salaries	1,357,347
		200	Personnel Services-Employee Benefits	572,828
		300	Purchased Professional & Technical Services	102,000
		400	Purchased Property Services	5,000
		500	Other Purchased Services	3,600
		600	Supplies	206,080
		700	Property	19,000
		800	Other Objects	795
		Total	Support Services - Instructional Staff	2,266,650
	2300	Supp	ort Services - Administration	
		100	Personnel Services-Salaries	2,770,810
		200	Personnel Services-Employee Benefits	1,823,854
		300	Purchased Professional & Technical Services	340,500
		400	Purchased Property Services	0
		500	Other Purchased Services	60,600
		600	Supplies	21,000
		700	Property	0
		800	Other Objects	32,800
		Total Support Services - Administration		5,049,564
	2400		ort Services - Pupil Health	
		100	Personnel Services-Salaries	740,711
		200	Personnel Services-Employee Benefits	410,819
		300	Purchased Professional & Technical Services	8,700
		400	Purchased Property Services	0
		500	Other Purchased Services	3,100
		600	Supplies	18,000
		700	Property	0
		800 Tatal	Other Objects	300
		ıotal	Support Services - Pupil Health	1,181,630

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2500 Support Services - Business 200 Personnel Services-Employee Benefits 496,138 300 Purchased Propersylamore Services 53,300 400 Purchased Property Services 53,300 400 Purchased Property Services 6,000 500	Function-Obj	<u>iect</u>	<u>Description</u>		Amounts
100	2500	Suppo	ort Services - Business		
300 Purchased Professional & Technical Services 6,000 400 Purchased Professional & Technical Services 6,000 500 Other Purchased Services 15,400 600 Supplies 26,000 700 Property 0 800 Other Objects 4,200 Total Support Services - Business 1,426,177 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 2,477,896 200 Personnel Services-Salaries 2,177,800 400 Purchased Professional & Technical Services 179,000 400 Purchased Professional & Technical Services 2,107,800 500 Other Purchased Services 2,107,800 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 7,870,660 Total Operation & Maintenance of Plant Services 7,870,660 270 Student Transportation Services 10,815 200 Personnel Services-Salaries 6,000 300				825,139	
400 Purchased Property Services 15,400 500 Other Purchased Services 15,400 600 Supplies 26,000 700 Property 0 800 Other Objects 4,200 Total Support Services - Business 1,426,177 2600 Operation & Maintenance of Plant Services 2,477,896 200 Personnel Services-Employee Benefits 1,782,414 300 Purchased Property Services 2,107,500 400 Purchased Property Services 2,107,500 600 Supplies 1,000,950 700 Property 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 108,315 200 Personnel Services-Employee Benefits 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Property Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services Hopeyee Benefits 68,756 300 Purchased Property Services 0		200	Personnel Services-Employee Benefits	•	
500 Other Purchased Services 15,400 600 Supplies 26,000 700 Property 0 800 Other Objects 4,200 Total Support Services- Business 1,426,177 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Employee Benefits 1,782,414 300 Purchased Professional & Technical Services 179,000 400 Purchased Professional & Technical Services 2,107,500 500 Other Purchased Services 250,000 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 70tal Operation & Maintenance of Plant Services 3,350 70tal Operation & Services-Salaries 18,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Property Services 0 400 Purchased Property Services 0 500 Other Purchased Property Services 0 600 Supplies 400 <td></td> <td>300</td> <td>Purchased Professional & Technical Services</td> <td>53,300</td> <td></td>		300	Purchased Professional & Technical Services	53,300	
600 Supplies 26,000 700 Property 0 800 Other Objects 4,200 Total Support Services - Susiness 1,426,177 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 2,477,896 200 Personnel Services-Employee Benefits 179,000 400 Purchased Propenty Services 250,000 500 Other Purchased Services 285,000 500 Other Purchased Services 285,000 600 Supplies 1,000,950 700 Property 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 7,870,660 2700 Student Transportation Services 108,315 200 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Propenty Services 0 500 Other Purchased Services 10 600 Supplies		400	Purchased Property Services	6,000	
700 Property 4,200 Total Support Services - Business 1,426,177 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Employee Benefits 2,477,896 200 Personnel Services-Employee Benefits 1,782,414 300 Purchased Professional & Technical Services 179,000 400 Purchased Professional & Technical Services 285,000 600 Supplies 1,000,950 700 Property 3,350 70tal Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Professional & Technical Services 600 500 Other Purchased Services 4,889,633 600 Supplies 600 700 Property 0 800 Other Dejects 4,889,633 600 Supplies 600 8uppl		500	Other Purchased Services	15,400	
800 Other Objects 4,200 Total Support Services - Business 1,426,177 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 2,477,896 200 Personnel Services-Employee Benefits 1,782,414 300 Purchased Professional & Technical Services 179,000 400 Purchased Property Services 2,85,000 500 Other Durchased Services 2,85,000 600 Supplies 1,000,950 700 Property 3,550 701 Property 3,350 701 Oright Objects 3,350 701 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Property Services 0 500 Other Purchased Services 0 500 Supplies 600 700 Property 0 800 Other Objects 4,883,633 600 Supplies 600 <t< td=""><td></td><td>600</td><td>Supplies</td><td>26,000</td><td></td></t<>		600	Supplies	26,000	
Total Support Services - Business 1,42,017		700	Property	0	
Department		800		4,200	
100 Personnel Services-Salaries 2,477,896 200 Personnel Services-Employee Benefits 1,782,414 300 Purchased Professional & Technical Services 179,000 400 Purchased Property Services 285,000 500 Other Purchased Services 285,000 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 600 500 Other Purchased Services 4,689,633 600 Support Services - Central 400 100 Personnel Services- Central 400 200 Personnel Services- Salaries 946,771 200 Personnel Services- Employee Benefits 505,		Total	Support Services - Business	1,426,177	
200 Personnel Services-Employee Benefits 1,782,414 300 Purchased Professional & Technical Services 179,000 400 Purchased Property Services 2,107,500 500 Other Purchased Services 285,000 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Salaries 946,771 200 Personnel Servic	2600	Opera	ation & Maintenance of Plant Services		
300 Purchased Professional & Technical Services 179,000 400 Purchased Property Services 2,107,500 500 Other Purchased Services 285,000 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Professional & Technical Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 172,200 <t< td=""><td></td><td>100</td><td>Personnel Services-Salaries</td><td>2,477,896</td><td></td></t<>		100	Personnel Services-Salaries	2,477,896	
400 Purchased Property Services 2,107,500 500 Other Purchased Services 285,000 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Property Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services- Employee Benefits 505,470 300 Purchased Property Services 45,000 400 Purchased Property Services 172,200		200	Personnel Services-Employee Benefits	1,782,414	
500 Other Purchased Services 285,000 600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 4,00 701 Property 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Property Services 172,200 500 Other Purchased Services 184		300	Purchased Professional & Technical Services	179,000	
600 Supplies 1,000,950 700 Property 34,550 800 Other Objects 3,350 Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 4,872,704 2800 Support Services - Central 4,872,704 2800 Support Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		400	Purchased Property Services	2,107,500	
700 Property 34,550 800 Other Objects 3,350 701 Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Salaries 946,771 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects		500	Other Purchased Services	285,000	
800 Other Objects Total Operation & Maintenance of Plant Services 3,350 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 4,872,704 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		600	Supplies	1,000,950	
Total Operation & Maintenance of Plant Services 7,870,660 2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 4,00 Total Student Transportation Services 4,872,704 2800 Support Services - Central 4,872,704 2800 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Othe		700	Property	34,550	
2700 Student Transportation Services 100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 101 Personnel Services 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		800	Other Objects	3,350	
100 Personnel Services-Salaries 108,315 200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		Total	Operation & Maintenance of Plant Services	7,870,660	
200 Personnel Services-Employee Benefits 68,756 300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Property Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650	2700	Stude	nt Transportation Services		
300 Purchased Professional & Technical Services 5,000 400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		100	Personnel Services-Salaries	108,315	
400 Purchased Property Services 0 500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		200	Personnel Services-Employee Benefits	68,756	
500 Other Purchased Services 4,689,633 600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		300	Purchased Professional & Technical Services	5,000	
600 Supplies 600 700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		400	Purchased Property Services	0	
700 Property 0 800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		500	Other Purchased Services	4,689,633	
800 Other Objects 400 Total Student Transportation Services 4,872,704 2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		600	Supplies	600	
Total Student Transportation Services 4,872,704 2800 Support Services - Central 946,771 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		700	Property	0	
2800 Support Services - Central 100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		800	Other Objects	400	
100 Personnel Services-Salaries 946,771 200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		Total	Student Transportation Services	4,872,704	
200 Personnel Services-Employee Benefits 505,470 300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650	2800	Suppo	ort Services - Central		
300 Purchased Professional & Technical Services 45,000 400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		100	Personnel Services-Salaries	946,771	
400 Purchased Property Services 172,200 500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		200	Personnel Services-Employee Benefits	505,470	
500 Other Purchased Services 184,220 600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		300	Purchased Professional & Technical Services	45,000	
600 Supplies 405,800 700 Property 269,000 800 Other Objects 1,650		400	Purchased Property Services	172,200	
700 Property 269,000 800 Other Objects 1,650		500	Other Purchased Services	184,220	
800 Other Objects		600	Supplies	405,800	
800 Other Objects1,650		700	Property	269,000	
Total Support Services - Central 2,530,111		800		1,650	
		Total	Support Services - Central	2,530,111	

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<u>Funct</u>	ion-Obj	<u>iect</u>	Description		Amounts
	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	60,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	60,000	
	Total :	Suppo	rt Services		29,553,010
3000	OPER	ATION	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 Stu		nt Activities		
		100	Personnel Services-Salaries	943,315	
		200	Personnel Services-Employee Benefits	367,601	
		300	Purchased Professional & Technical Services	148,950	
		400	Purchased Property Services	1,000	
		500	Other Purchased Services	121,600	
		600	Supplies	123,150	
		700	Property	74,750	
		800	Other Objects	54,950	
		Total	Student Activities	1,835,316	

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Function-Object		<u>iect</u>	Description	An	nounts
	3300	Comr	nunity 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	Community Services	0	
	3400	Schol	arships 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	Operat	ion of Non-instructional Services		1,835,316
4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilit	ties 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	Faciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	0	
		900	Other Uses of Funds	0	
		Total	Debt Service	0	
	5200	Interfu	und Transfers - Out		
		900	Other Uses of Funds	10,417,853	
		Total	Interfund Transfers - Out	10,417,853	

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Function-Obj	ect <u>Description</u>		Amounts	
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	1,000,000		
	Total Budgetary Reserve	1,000,000		
Total Other Expenditures and Financing Uses			11,417,853	
TOTAL EXPENDITURES		_		112,823,505

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	06/30/2015 Estimate	06/30/2016 Projection
SH AND SHORT-TERM INVESTMENTS		
General Fund	14,000,000	13,500,000
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	4,000,000	3,250,000
Capital Projects Fund – Other	0	0
Debt Service Fund	4,250,000	3,650,000
Enterprise Fund (Food Service, Child Care)	200,000	150,000
Internal Service Fund	8,000,000	7,500,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	225,000	225,000
Total Cash and Short-Term Investments	30,675,000	28,275,000
NG-TERM INVESTMENTS		
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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	30,675,000	28,275,000

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0	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS	10/30/2013 Estimate	<u>00/30/2010 1 10/600011</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	3,000,000	3,000,000
Bonds Payable	108,655,000	102,030,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,700,000	2,850,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	114,355,000	107,880,000
SHORT-TERM PAYABLES		
General Fund	12,000,000	12,300,000
Other Funds	100,000	100,000
TOTAL SHORT-TERM PAYABLES	12,100,000	12,400,000
TOTAL INDEBTEDNESS	126,455,000	120,280,000

SCHEDULE OF INDEBTEDNESS (DEBT)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	2,500,000
	Explanation: Committed Fund Balance covers the district's OPEB liability and commitments to a 2011 Early Retirement Incentive	
0840	Estimated Ending Assigned Fund Balance	1,000,000
	Explanation: Assigned Fund Balance has been set aside to assist with funding of 1:1 Initiative	
0850	Estimated Ending Unassigned Fund Balance	4,839,242
	Explanation: Unassigned Fund Balance is contingency for cash flow disruptions and prudent financial management	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	8,339,242
5900	Budgetary Reserve	1,000,000
	Explanation: Less than 1% of planned expenditures; for unanticipated/uncontrollable costs not in General Fund Budget	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,339,242
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0