LEA Name: Hempfield SD

Class: 2

AUN Number: 113363103

County: Lancaster

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/14/2016		
Wulfam Hollis President of the Board - Original Signature Required	6/14/16 Date	
Secretary of the Board - Original Signature Required	6/14/16 Date	
Chief School Administrator - Original Sighature Required	6-27-16 Date	
Sheryl J Pursel	(717)898-5604	Extn:
Contact Person	Telephone	Extension
sheryl_pursel@hempfieldsd.org		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:		
Hempfield SD	Lancaster	113363103	3	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures:	taxes unless it has adop i) less than or equal to th	oted a budget that include se specified percentage of	es a f its	n estimated total
Total Budgeted Expenditures		Fund Balance % Limit (less than or equal to)	75.0	
Less Than or Equal to \$11,999,999		12.0%	9.01000	
Between \$12,000,000 and \$12,999,999	er er (, r s. in e , r charcolle s annotes morphale a, qr ves , co, adain estivamentamentamenta v en coe se saga peners , si qu	11.5%	described was to	Re-late, Administrativas i Africans, Johannas Annolus et ling submiss
Between \$13,000,000 and \$13,999,999	- page of species angul to continue on the 1900s. The 1900s is the page of the total of the total of the total of the 1900s of the 1900s.	11.0%	www.a== ,000	magener schoolphore freide forestabilitätist, sommeration schoolphore hader sook
Between \$14,000,000 and \$14,999,999		10.5%	a lita	man seemed use
Between \$15,000,000 and \$15,999,999	e to confidencials. Entre il exposso escolororio, escolorori escolororio, conference, a deriver, decar e soccolororio	10.0%	n de Andrighe (din), c	ennelleure er e
Between \$16,000,000 and \$16,999,999	r to the control of t	9.5%	and the state of the same of	Percentago de la composição de la compos
Between \$17,000,000 and \$17,999,999	the state of the s	9.0%		*******
Between \$18,000,000 and \$18,999,999	from the time first to the Western Advance of the time of time of time of the time of the time of the time of time of the time of time	8.5%	TOUR DE MONTE	one versionale sonate and selections and selections and selections and selections are selected as the selections and selections are selected as the selection are selected as the selected are selected are selected are selected as the selected are sel
Greater Than or Equal to \$19,000,000	and the first of the second density of the second consistence of the set of the second of the second second second	8.0%	datu kaleurija Igus, Ajuaton Tur	monador em escendos manescornas aparellana
Did you raise property taxes in SY 2016-2017 (compared to 2015-2016)? Figure 1: Yes, see information below, taken from the 2016-2017 General Fund Bur			'es No	x
yes, see anomation below, taken noin the 2010-2017 General Pullu Bul	nder			
Total Budgeted Expenditures	Fa. L.P.M. TO, COV. DO L. LANDONOMO, T. LANDON THAN I LAND "TO AN INDICENSE" (E. M. 1940). EXPERIMENTAL REPRODUCTION CONTRACTOR SHOP FOR	n Mirin - Brider 1944 des des des Americans Assertantes en el 271 « una tradition el 271, metro (non de especial specialiste en el 271, metro (non de especialiste en el 271, metro (non	. 4. 547.07 - 5644.064	\$116706802
Ending Unassigned Fund Balance				\$4559349
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				3.9%
he Estimated Ending Unassigned Fund Balance is within the allowable lin	nits.		es Vo	
I hereby certify that the above	information is accurate and	complete.		
SIGNATURE OF SUPERINTENDENT	DATE	6/15/16		

DUE DATE: AUGUST 15, 2016

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ITEM	AMOUNTS
<u> </u>	AWOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance 2,000,000

0840 Assigned Fund Balance 2,000,000

0850 Unassigned Fund Balance 6,000,000

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

10,000,000

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	82,585,328
7000 Revenue from State Sources	30,753,823
8000 Revenue from Federal Sources	1,827,000
9000 Other Financing Sources	100,000

Total Estimated Revenues And Other Financing Sources 115,266,151

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

<u>125,266,151</u>

Amount

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	71,277,828
6112 Interim Real Estate Taxes	325,000
6113 Public Utility Realty Taxes	90,000
6114 Payments in Lieu of Current Taxes - State / Local	40,000
6150 Current Act 511 Taxes - Proportional Assessments	8,025,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	725,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	261,000
6800 Revenues from Intermediary Sources / Pass-Through	1,254,500
6910 Rentals	120,000
6940 Tuition from Patrons	155,000
6960 Services Provided Other Local Governmental Units / LEAs	35,000
6990 Refunds and Other Miscellaneous Revenue	177,000
REVENUE FROM LOCAL SOURCES	82,585,328
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	12,568,806
7160 Tuition for Orphans Subsidy	120,000
7271 Special Education funds for School-Aged Pupils	3,640,186
7310 Transportation (Pupil and Nonpublic/CS)	1,400,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	588,745
7330 Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340 State Property Tax Reduction Allocation	1,627,282
7505 Ready to Learn Block Grant	711,433
7810 State Share of Social Security and Medicare Taxes	2,022,615
7820 State Share of Retirement Contributions	7,939,756
REVENUE FROM STATE SOURCES	30,753,823
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,460,000
8515 NCLB, Title II - Preparing, Training and Recruiting High	190,000
Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited	77,000
English Proficient and Immigrant Students 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
REVENUE FROM FEDERAL SOURCES	1,827,000

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	<u>Amount</u>
OTHER FINANCING SOURCES	
9360 Internal Service Fund Transfers	100,000
OTHER FINANCING SOURCES	100,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	115,266,151

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Hempfield SD AUN: 113363103

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Calculation Method:

Act 1 Ir	ndex (c	urrent	: 2	.4%
----------	---------	--------	-----	-----

\$71,277,828 Approx. Tax Revenue from RE Taxes: \$1,627,282 **Amount of Tax Relief for Homestead Exclusions**

Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:

Tax Ediy To.	I un I tuto	- aio ai atioiii	
	Tax Lovy To.	Tax Lovy for Tax Hate	Tax 2009 for Tax Nato Galoulation

	Lancaster
2015-16 Data	

a. Assessed Value
b. Real Estate Mills

2016-17 Data

c. 2014 STEB Market Value

d. Assessed Value

e. Assessed Value of New Constr/ Renov 2015-16 Calculations

f. 2015-16 Tax Levy (a * b)

2016-17 Calculations

h. Rebalanced 2015-16 Tax Levy (f Total * g)

i. Base Mills Subject to Index

g. Percent of Total Market Value

(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage

k. Tax Levy Needed (Approx. Tax Levy * g)

(n * Est. Pct. Collection)

I. 2016-17 Real Estate Tax Rate (k / d * 1000)

m. Tax Levy Generated by Mills (I / 1000 * d)

III.

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$72,905,110 \$73,990,559

Rate

\$3,649,733,500

\$3,649,733,500 19.6530

\$4,040,845,123 \$4,040,845,123

\$3,676,622,600 \$3,676,622,600 \$0 \$0

\$71,728,212

\$71,728,212

Total

100.00000% 100.00000%

\$71,728,212 \$71,728,212

98.50000% 98.50000% \$73,990,559 \$73,990,559

20.1246

19.6530

\$73,990,559 \$73,990,559

\$72,363,277

\$71,277,828

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Act 1 Index (current): 2.4%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$71,277,828
Amount of Tax Relief for Homestead Exclusions	<u>\$1,627,282</u>
Total Approx. Tax Revenue:	\$72,905,110

Rate

Approx. Tax Levy for Tax Rate Calculation: \$73,990,559

		Lancaster	Total
ı	ndex Maximums		
	p. Maximum Mills Based On Index	20.1246	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$73,990,559	\$73,990,559
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

1 (11	D - I - (I (-	D	T D-11-6
Information	Related to	Property	Tax Relief

	Assessed Value Exclusion per Homestead	\$6,201	
v.	Number of Homestead/Farmstead Properties	13073	13073
	Median Assessed Value of Homestead Properties		\$148,300

Hempfield SD

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

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

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Act 1 Index (current): 2.4%

AUN: 113363103

Rate **Calculation Method:**

\$71,277,828 Approx. Tax Revenue from RE Taxes:

\$1,627,282 **Amount of Tax Relief for Homestead Exclusions**

\$72,905,110 **Total Approx. Tax Revenue:**

\$73,990,559 Approx. Tax Levy for Tax Rate Calculation:

Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,627,282 Lowering RE Tax Rate \$0 \$1,627,282 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 \$1,627,282 Amount of Tax Relief from State/Local Sources

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Local Education Agency Tax Data

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

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CODE

6111 Currer	nt Real Estate Taxes			Amount of Tax		Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	xclusions <u>E</u>	Exclusions	Percent Collecte	ed Generated By Mills
Lancaster	3,676,622,600	0 20.1246	73,990,559				98.5000	00%
Totals:	3,676,622,600	0	73,990,559	-	1,627,282 =	72,363,277	X 98.5000	00% = 71,277,828
				<u>Rate</u>				Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00				0
6140	Current Act 511 Taxes – Fla	at Rate Assessments		Rate	Add'l Rate (if a	nnl)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	a Taxes		\$0.00	` ').00	0	0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	•	0.00	0	0
6143	Current Act 511 Local Serv	vices Taxes		\$0.00	·	0.00	0	0
6144	Current Act 511 Trailer Tax	ces		\$0.00	·	0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00	\$0	0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00		0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00	\$0	0.00	0	0
	Total Current Act 511 Tax	xes – Flat Rate Ass	essments				0	0
6150	Current Act 511 Taxes - Pr	oportional Assessme	ents	Rate	Add'l Rate (if a	opl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.00	00%	7,000,000	7,000,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.	000	0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.00	00%	1,025,000	1,025,000
6154	Current Act 511 Amuseme	nt Taxes		0.000%	0.00	00%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.	000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	ercentage	0.000%	0.00	00%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.	000	0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0		0	0	0
	Total Current Act 511 Tax	xes – Proportional A	Assessments				8,025,000	8,025,000
	Total Act 511, Current	Taxes						8,025,000
			Act 511	Tax Limit>	4,040,84	5,123 X	12	48,490,141
					Market \	/alue	Mills	(511 Limit)
1								

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio	Description	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to Index		2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to
6111	Current Real Estate Taxes	·	<u>,</u>		•				•	•
	Lancaster	19.6530	20.1246	2.40%	Yes	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
Curi	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes					2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.4%				
Curi	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
6157	Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	55,409,151
1200 Special Programs - Elementary / Secondary	16,048,532
1300 Vocational Education	1,360,000
1400 Other Instructional Programs - Elementary / Secondary	680,562
Total Instruction	73,498,245
2000 Support Services	
2100 Support Services - Students	4,478,701
2200 Support Services - Instructional Staff	2,488,710
2300 Support Services - Administration	5,173,890
2400 Support Services - Pupil Health	1,252,753
2500 Support Services - Business	1,496,313
2600 Operation and Maintenance of Plant Services	8,276,450
2700 Student Transportation Services	4,295,961
2800 Support Services - Central	2,679,529
2900 Other Support Services	60,000
Total Support Services	30,202,307
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,890,091
Total Operation of Non-Instructional Services	1,890,091
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,400,000
5200 Interfund Transfers - Out	8,716,159
5900 Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	11,116,159
Total Estimated Expenditures and Other Financing Uses	116,706,802

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	32,416,309
200 Personnel Services - Employee Benefits	19,224,968
300 Purchased Professional and Technical Services	261,700
400 Purchased Property Services 500 Other Purchased Services	349,385
600 Supplies	1,648,270
700 Property	1,420,500 80,914
800 Other Objects	7,105
Total Regular Programs - Elementary / Secondary	55,409,151
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7,087,974
200 Personnel Services - Employee Benefits	4,622,759
300 Purchased Professional and Technical Services	3,157,249
400 Purchased Property Services	10,000
500 Other Purchased Services	1,061,300
600 Supplies	104,500
700 Property 800 Other Objects	3,000
Total Special Programs - Elementary / Secondary	1,750 16,048,532
	10,040,332
1300 Vocational Education	050.000
300 Purchased Professional and Technical Services 500 Other Purchased Services	250,000
600 Supplies	950,000 90,000
800 Other Objects	70,000
Total Vocational Education	1,360,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	394,733
200 Personnel Services - Employee Benefits	260,059
300 Purchased Professional and Technical Services	15,850
400 Purchased Property Services	750
500 Other Purchased Services	8,770
600 Supplies	400
Total Other Instructional Programs - Elementary / Secondary	680,562
Total Instruction	73,498,245
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,735,204
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,680,747
500 Other Purchased Services	34,825 10,450
600 Supplies	10,450 16,275
Page 12	10,275

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<u>Description</u>	<u>Amount</u>
800 Other Objects	1,200
Total Support Services - Students	4,478,701
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,372,463
200 Personnel Services - Employee Benefits	732,252
300 Purchased Professional and Technical Services	120,725
400 Purchased Property Services 500 Other Purchased Services	5,000
600 Supplies	7,300 221,175
700 Property	29,000
800 Other Objects	795
Total Support Services - Instructional Staff	2,488,710
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,833,341
200 Personnel Services - Employee Benefits	1,893,249
300 Purchased Professional and Technical Services	338,700
400 Purchased Property Services	60,200
600 Supplies	20,750
800 Other Objects	27,650
Total Support Services - Administration	5,173,890
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	765,285
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	452,918
500 Other Purchased Services	7,000 3,300
600 Supplies	24,000
800 Other Objects	250
Total Support Services - Pupil Health	1,252,753
2500 Support Services - Business	
100 Personnel Services - Salaries	844,165
200 Personnel Services - Employee Benefits	541,698
300 Purchased Professional and Technical Services	35,750
400 Purchased Property Services	6,000
500 Other Purchased Services 600 Supplies	10,900
800 Other Objects	26,300 31,500
Total Support Services - Business	1,496,313
2600 Operation and Maintenance of Plant Services	, ,
100 Personnel Services - Salaries	2,541,722
200 Personnel Services - Employee Benefits	1,918,627
300 Purchased Professional and Technical Services	220,000
400 Purchased Property Services	2,267,000
500 Other Purchased Services	318,001
600 Supplies	970,850
700 Property Page 13	36,900
•	

8,716,159 **8,716,159**

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900 Other Uses of Funds

Total Interfund Transfers - Out 5900 <u>Budgetary Reserve</u>

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<u>Description</u>	<u>Amount</u>
800 Other Objects	3,350
Total Operation and Maintenance of Plant Services	8,276,450
2700 Student Transportation Services	
100 Personnel Services - Salaries	111,025
200 Personnel Services - Employee Benefits	73,582
500 Other Purchased Services 600 Supplies	4,102,854
800 Other Objects	8,100 400
Total Student Transportation Services	4,295,961
2800 Support Services - Central	
100 Personnel Services - Salaries	967,600
200 Personnel Services - Employee Benefits	566,873
300 Purchased Professional and Technical Services	45,600
400 Purchased Property Services	164,200
500 Other Purchased Services 600 Supplies	175,500
700 Property	535,950 222,000
800 Other Objects	1,806
Total Support Services - Central	2,679,529
2900 Other Support Services	
500 Other Purchased Services	60,000
Total Other Support Services	60,000
Total Support Services	30,202,307
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	963,772
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	440,474
400 Purchased Property Services	161,650 1,000
500 Other Purchased Services	135,600
600 Supplies	124,100
700 Property	11,500
800 Other Objects	51,995
Total Student Activities	1,890,091
Total Operation of Non-Instructional Services	1,890,091
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
900 Other Uses of Funds	1,400,000
Total Debt Service / Other Expenditures and Financing Uses	1,400,000
5200 Interfund Transfers - Out	

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2016-2017 Final General Fund Budget (PDE-2028)	Estimated Expenditures and Other Financing Uses: Detail		
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2016-2017 Final General Fund Budget (PDE-2028)

<u>Description</u>	<u>Amount</u>
800 Other Objects	1,000,000
Total Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	11,116,159
TOTAL EXPENDITURES	116.706.802

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Other Agency Fund

Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	13,500,000	13,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	3,250,000	1,250,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund	3,650,000	3,150,000
Food Service / Cafeteria Operations Fund	150,000	150,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	7,500,000	7,000,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	225,000	225,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	28,275,000	24,775,000
Total Cash and Short-Term Investments Long-Term Investments	28,275,000 06/30/2016 Estimate	24,775,000 06/30/2017 Projection
Long-Term Investments		
Long-Term Investments General Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund		

Schedule Of Cash And Investments (CAIN)

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<u>Long-Term Investments</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS 28,275,000 24,775,000

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

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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	102,030,000	96,515,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	2,650,000	4,000,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities	3,000,000	3,000,000
Total General Fund	\$107,680,000	\$103,515,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		

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

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

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

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<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

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

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

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

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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06/30/2016 Estimate 06/30/2017 Projection

Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

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

Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$107,680,000 \$103,515,000

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Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund	12,300,000	13,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	100,000	100,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$12,400,000	\$13,100,000
TOTAL INDEBTEDNESS	\$120,080,000	\$116,615,000

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

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,000,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	4,559,349
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,559,349
5900 Budgetary Reserve	1,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,559,349