LEA Name: Halifax Area SD

Class: 3

AUN Number: 115222504

County: Dauphin

# **FINAL GENERAL FUND BUDGET**

Fiscal Year 2016-2017

	General Fund Budget Approval			
. /	Date of Adoption of the General Fund Budget:	06/14/2016		
President of the Board - Original Signature Required			Date 0/16/	Me
Secretary of the Board - Original Signature Required	i		Date 6 //6/	111
Chief School Administrator - Original Signature Requirements	uired		Date	
Michael L Bower			(717)896-3416	Extn :107
Contact Person			Telephone	Extension
Bowerm@hasd.us				· · · · · · · · · · · · · · · · · · ·
Email Address				

# 8080

Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Unassigned fund balance will be used for operations

# 8150

Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

Committed fund balance contains \$1,897,267 for healthcare and pension; \$23,465 for library fund; and \$1,901 for class of 2013

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:	
Halifax Area SD	Dauphin	115222504	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures:			
Total Budgeted Expenditures		lance % Limit in or equal to)	
Less Than or Equal to \$11,999,999	The second secon	12.0%	30) i i i i i i i i i i i i i i i i i i i
Between \$12,000,000 and \$12,999,999	7, 1945-9819   Silicolor	11.5%	Harrist Add And San
Between \$13,000,000 and \$13,999,999		11.0%	<u> 1992 — Павори у г</u> ефіяння манин
Between \$14,000,000 and \$14,999,999	or i.e. — North Arthridainn ann an Arthrid (Arthrida) ann ann ann an Airm (Arthrida) Arthrid (Arthrida) ann am T	10.5%	gygramma allaladdasalligi ballegaggar.
Between \$15,000,000 and \$15,999,999	M Palatining (As agrees <u>and mine</u> MANIMATINITE merebagia a c <u>reating management distributed distribute</u> a <u>re preparately</u> .	10.0%	essentinentiliiiiiiiiiiiiiiiiiiiiiiiiiiiiii
Between \$16,000,000 and \$16,999,999	$a_{i_1,i_2,i_3} = a_{i_1,i_2} + a_{i_2,i_3} + a_{i_1,i_2} + a_{i_1,i_2$	9.5%	angal is Nelli is ea saintena in sentence in sentence in interession in sentence in interession in sentence in
Between \$17,000,000 and \$17,999,999	од у маника (при при при при при при при при при при	9.0%	and allien of the lift mediculum survey.
Between \$18,000,000 and \$18,999,999	Millionalino qili alga iyeriyasi, kata asada ee aa Millionalini ahaa ka aa aa aa aa aa ahaa ahaa ahaa	8.5%	na - miranari ilimosta (1400-lina) ilisa na matroat
Greater Than or Equal to \$19,000,000	Моско с на учения по применения в применения в применения в под применения в под применения в под применения в В применения в применен	8.0%	engy tell to de de metalen media en telepera (n. m.
Did you raise property taxes in SY 2016-2017 (compared to 2015-2016 )? If yes, see information below, taken from the 2016-2017 General Fund Bur		Yes No	X Y
Total Budgeted Expenditures	49 Steleskist Schricht, dermyr v <sub>on i</sub> r till till Stade Blike einemyr <sub>e</sub> gyggga eth Heldel ein vyfel eine Rissead	literiik 1996 1997 Viillade Armaidd i lithingay 1999 (1996 ille Alleman Al Allen Alema	\$19879234
Ending Unassigned Fund Balance			\$567130
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			2.9%
The Estimated Ending Unassigned Fund Balance is within the allowable fine	mits.	Yes	X 2
		No	
I hereby certify that the above	information is accurate and complete.		
SIGNATURE OF SUPERINTENDENT	DATE		
Michelet Chang		.,	

DUE DATE: AUGUST 15, 2016

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Halifax Area SD	Dauphin	115222504
Section 687(a)(1) of the School Code requested the proposed budget was prepared, prese of Education.	ires the president of the board of school directors nted and will be made available for public inspecti	of each school district to certify to the Department of Education that on using the uniform form prepared and furnished by the Department
	· ·	
	I hereby certify that the above information is	accurate and complete.
SIGNATURE OF SCHOOL BOARD PRESIDENT  MULLISUE	Konyan	DATE 5/13/2016

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

# LEA: 115222504 Halifax Area SD

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<u>ITEM</u>	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	15,145
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,024,633
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	643,103
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<b>2,667,736</b>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,518,733
7000 Revenue from State Sources	9,771,142
8000 Revenue from Federal Sources	391,386
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	<u>19,683,261</u>
Total Estimated Fund Balance, Revenues, and Other Financing. Sources Available for Appropriation	<u>22,350.997</u>

Estimated Revenues and Other Financing Sources: Budget Summary

Page -	1	of	2
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	<u>Amount</u>
DEVENUE EDOMA COM POUDOES	
REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes	6,663,038
6112 Interim Real Estate Taxes	25.000
6113 Public Utility Realty Taxes	11,000
6114 Payments in Lieu of Current Taxes - State / Local	10,000
6120 Current Per Capita Taxes, Section 679	24,300
6140 Current Act 511 Taxes - Flat Rate Assessments	24,300
6150 Current Act 511 Taxes - Proportional Assessments	1,703,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	559,000
6500 Earnings on Investments	12,000
6700 Revenues from LEA Activities	72,895
6800 Revenues from Intermediary Sources / Pass-Through	207,000
Funds 6910 Rentals	2,500
6920 Contributions and Donations from Private Sources	6,700
6940 Tuition from Patrons	190,000
6990 Refunds and Other Miscellaneous Revenue	8,000
REVENUE FROM LOCAL SOURCES	9,518,733
REVENUE FROM STATE SOURCES	955455.75.0634641245507.39554
7110 Basic Education Funding	5,482,875
7271 Special Education funds for School-Aged Pupils	746,355
7292 Pre-K Counts	191,250
7310 Transportation (Pupil and Nonpublic/CS)	746,357
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	267,908
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,000
7340 State Property Tax Reduction Allocation	432,815
7505 Ready to Learn Block Grant	192,577
7810 State Share of Social Security and Medicare Taxes	300,617
7820 State Share of Retirement Contributions	1,389,388
REVENUE FROM STATE SOURCES	9,771,142
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	292,62 <del>6</del>
8515 NCLB, Title II - Preparing, Training and Recruiting High	38,760
Quality Teachers and Principals 8810 School-Based Access Medicaid Reimbursement	60,000
Program (SBAP) Reimbursements (Access)	
REVENUE FROM FEDERAL SOURCES	391,386

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Estimated Revenues and Other Financing Sources: Detail

LEA: 115222504 Halifax Area SD

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OTHER FINANCING SOURCES

	<u>Amount</u>
HER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	2,000
NED TIMANONIO DOLIDOCO	2 000

(ri \* Est. Pct. Collection)

Halifax Area SD

Page - 1 of 3

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

AUN: 115222504

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Act	1 Index (current): 3.2%		
Calc	culation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$6,663,038	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$432,815</u>	
Tota	ıl Approx. Tax Revenue:	\$7,095,853	
Арр	rox. Tax Levy for Tax Rate Calculation;	\$7,562,230	
		Dauphin	Total
	2015-16 Data	11. So a simulata circles is made anno montante a per 1986 des libra l'instrustrant ant com con capate qu <sup>are</sup> Schille Matchi	rikken ti sakana lima meta sa seseste nyeketik kipitat alammili sakanin here e
	a, Assessed Value	\$336,293,400	\$336,293,400
	b. Real Estate Mills	21.9600	
I.	2016-17 Data		
	c. 2014 STEB Market Value	\$435,833,542	\$435,833,542
	d. Assessed Value	\$336,293,400	\$336,293,400
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations		and a contract of the contract
	f. 2015-16 Tax Levy	\$7,385,003	\$7,385,003
	(a * b)		
	2016-17 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
H.	h. Rebalanced 2015-16 Tax Levy	\$7,385,003	\$7,385,003
	(f Total * g)	•	
	i. Base Mills Subject to Index	21.9600	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		dalam at an ili 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990
	j. Weighted Avg. Collection Percentage	93.45841%	93.45841%
	k. Tax Levy Needed	\$7,562,230	\$7,562,230
	(Approx. Tax Levy * g)		•
	I. 2016-17 Real Estate Tax Rate	22.4870	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$7,562,230	\$7,562,230
	(I / 1000 * d)		
	п. Tax Levy minus Tax Relief for Homestead Exclusions		\$7,129,415
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$6,663,038
	In * Cat. Dat. Callegian)		

Page - 2 of 3

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

Printed 6/16/2016 7:01:45 AM

Act 1 Index (current): 3.2%

AUN: 115222504

**Calculation Method:** 

Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions

Halifax Area SD

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Rate

\$6,663,038

\$432,81<u>5</u>

\$7,095,853

\$7,562,230 Dauphin

\$0

Total

Index Maximums	magentine come a mercenia a committee or to the committee of age, and com-
p. Maximum Mills Based On Index	22.6627
(i * (1 + Index))	
q. Mills In Excess of Index	0.0000
(if (l > p), (l - p))	
r. Maximum Tax Levy Based On Index	\$7,621,316

(p / 1000 \* d) s. Millage Rate within Index?

(If I > p Then No)

IV.

t. Tax Levy In Excess of Index (if (m > r), (m - r))

u.Tax Revenue in Excess of Index (t \* Est. Pct. Collection)

7,621,316	\$7,621,316
Yes	

\$0

\$0 \$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$8,600 Number of Homestead/Farmstead Properties 2270 Median Assessed Value of Homestead Properties

\$98,100

2270

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

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

Page - 3 of 3

AUN: 115222504 Halifax Area SD

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Act 1 Index (current): 3.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$6,663,038

Amount of Tax Relief for Homestead Exclusions

\$432.815

Total Approx. Tax Revenue:

-----

real rippi on run restorice;

\$7,095,853

Approx. Tax Levy for Tax Rate Calculation:

\$7,562,230

Dauphin

Total

State Property Tax Reduction Ailocation used for: Homestead Exclusions \$432,815 Lowering RE Tax Rate \$0 \$432,815
Prior Year State Property Tax Reduction Ailocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$432,815

Local Education Agency Tax Data
REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)
Page - 1 of 1

**LEA: 115222504** Halifax Area SD Printed 6/16/2016 7:01:46 AM

# CODE

6111 <u>Curre</u>	ent Real Estate Taxes			Amount of Tax Relief fo		nestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value R	teal Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	Exclusions	Percent Collected	Generated By Mills
Dauphin	336,293,400	22.4870	7,562,230			93.45841%	
Totals:	336,293,400	Supplemental Company	7;562;230	432,81	5 = 7,	129,415 X 93.45641%	<i>±</i> 6,663j038
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, Sec	ction 679		\$5.00			24,300
6140	Current Act 511 Taxes - Flat F	Rate Assessments	1	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Ta	axes		\$5.00	\$0.00	24,300	24,300
6142	Current Act 511 Occupation T	axes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Service	s Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Priv	/ilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical D	evice Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other	Flat Rate Assessi	ments	\$0,00	\$0.00	<sub>.</sub> 0	0
William Gran	Total Current Act 511 Taxes	_ Flat Rate Asse	essments	APSILITE SINGLESS OF STREET	record and analysis	24,300	24,300
6150	Current Act 511 Taxes – Propo	<u>ortional Assessm</u> e	<u>nts</u>	Rate	Add'l Rate (if appl.)	<u>Tax Ləvy</u>	Estimated Revenue
6151	Current Act 511 Earned Incom	ne Taxes		0.500%	0.000%	850,000	850,000
6152	Current Act 511 Occupation Te	axes		250.0000	0.0000	778,000	778,000
6153	Current Act 511 Real Estate T	ransfer Taxes		0.500%	0.000%	75,000	75,000
6154	Current Act 511 Amusement T	Faxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Priv	ilege Taxes		0.0000	0.000	0	0
6156	Current Act 511 Mechanical D	evice Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Ta	ixes		0.0000	0.000	0	0
6159	Current Act 511 Taxes, Other	Proportional Asse	ssments	0	0	0	0
	Total Current Act 511 Taxes Total Act 511, Gurrent Tax		ssessments		Service of the servic	1,703,000	1,703,000 1,727,300
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Act/511.7	ax Limit ->	435,833,542 X Market Value	12 Milis	5,230,003 (511 Limit)

LEA: 115222504 Halifax Area SD

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_		Tax Rate Charged in:				Additional Tax Rate			1	
Tax Functio n	Description	2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index	index	Charge 2015-16 (Rebalanced)	a in: 2016-17	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes				<u> </u>			_ , ,		<u> </u>
	Dauphin	21.9600	22.4870	2.40%	Yes	3.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.2%				
Curr	ent Act 511 Taxes Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.2%				
6142	Current Act 511 Occupation Taxes - Flat Rate	•				3.2%				
6143	Current Act 511 Local Services Taxes				İ	3.2%				
6144	Current Act 511 Trailer Taxes				ł	3.2%				
	Current Act 511 Business Privilege Taxes - Flat					3.2%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate				Ĭ	3.2%				i
6149	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments					3.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.2%				į
6152	Current Act 511 Occupation Taxes	250	250.000	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				
6154	Current Act 511 Amusement Taxes					3.2%				:
6155	Current Act 511 Business Privilege Taxes					3.2%				
	Current Act 511 Mechanical Device Taxes -					3,2%				
	Percentage Current Act 511 Mercantile Taxes					3.2%				
	Current Act 511 Taxes, Other Proportional					3.2%				

# LEA: 115222504 Halifax Area SD

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<u>Description</u>	mount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary 8,2	18,186
1200 Special Programs - Elementary / Secondary	38,730
1300 Vocational Education 4	78,304
1400 Other Instructional Programs - Elementary / Secondary	2,880
- ·	82,584
1800 Pre-Kindergarten	91,250
Total Instruction	11,934
2000 Support Services	
· ·	26,330
$\cdot$	43,865
	44,386
	06,731
··	56,934
·	08,225
•	80,883
	83,221
2900 Other Support Services	9,100
Total Support Services 6,1	59,675
3000 Operation of Non-Instructional Services	
3200 Student Activities 4	14,333
Total Operation of Non-Instructional Services	14,333
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	60,292
5200 Interfund Transfers - Out	33,000
Total Other Expenditures and Financing Uses	93,292
Total Estimated Expenditures and Other Financing Uses	79,234

# LEA: 115222504 Hallfax Area SD

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<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,440,856
200 Personnel Services - Employee Benefits	3,082,357
300 Purchased Professional and Technical Services	7,410
400 Purchased Property Services	1,485
500 Other Purchased Services	285,000
600 Supplies	119,962
700 Property	279,884
800 Other Objects	1,232
Total Regular Programs - Elementary / Secondary	8,218,186
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,148,868
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	797,045
500 Other Purchased Services	455,750
600 Supplies	235,600 810
700 Property	657
Total Special Programs - Elementary / Secondary	2,638,730
1300 Vocational Education	
500 Other Purchased Services	478.304
Total Vocational Education	478,304
	410,504
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries	
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	2,300
Total Other Instructional Programs - Elementary / Secondary	580 <b>2.880</b>
1700 Higher Education Programs	2,500
500 Other Purchased Services	00.504
Total Higher Education Programs	82,584
•	82,584
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	87,883
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	78,476
400 Purchased Property Services	5,850
500 Other Purchased Services	5,850
600 Supplies	1,068 12,123
Total Pre-Kindergarten	12,123 191,250
Total instruction	11,611,934
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	346,616
Page 13	231,726

Page - 2 of 4

LEA: 115222504 Halifax Area SD

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scription	Amount
300 Purchased Professional and Technical Services	141,000
500 Other Purchased Services	2,627
600 Supplies	4,087
800 Other Objects	274
Total Support Services - Students	726,330
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	306,273
200 Personnel Services - Employee Benefits	268,370
300 Purchased Professional and Technical Services	17,600
500 Other Purchased Services	7,500
600 Supplies	34,122 40,000
700 Property	10,000 <b>643,865</b>
Total Support Services - Instructional Staff	U4U,UUU
2300 Support Services - Administration 100 Personnel Services - Salaries	650,652
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	413,039
300 Purchased Professional and Technical Services	78,400
400 Purchased Property Services	3,500
500 Other Purchased Services	. 44,630
600 Supplies	35,550
800 Other Objects	18,615
Total Support Services - Administration	1,244,386
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	: 111,348
200 Personnel Services - Employee Benefits	86,140
300 Purchased Professional and Technical Services	6,000
400 Purchased Property Services	150
500 Other Purchased Services	400
600 Supplies	2,693
Total Support Services - Pupil Health	206,731
2500 Support Services - Business	
100 Personnel Services - Salaries	209,843
200 Personnel Services - Employee Benefits	128,895
300 Purchased Professional and Technical Services 400 Purchased Property Services	34,000
500 Other Purchased Services	42,600 1,700
600 Supplies	37,396
700 Property	1,000
800 Other Objects	1,500
Total Support Services - Business	456,934
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	360,203
200 Personnel Services - Employee Benefits	353,927
300 Purchased Professional and Technical Services	8,500
400 Purchased Property Services Page 14	433,700

LEA: 115222504 Halifax Area SD

Printed 6/16/2016 7:01:47 AM Page - 3 of 4

<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	96,390
600 Supplies	145,505
700 Property	9,000
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	1,408,225
2700 Student Transportation Services	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	12,525
500 Other Purchased Services	9,858 954,500
600 Supplies	4,000
Total Student Transportation Services	980,883
2800 Support Services - Central	
100 Personnel Services - Salaries	91,563
200 Personnel Services - Employee Benefits	54,938
300 Purchased Professional and Technical Services	34,000
400 Purchased Property Services	33,000
500 Other Purchased Services 600 Supplies	46,566
700 Property	186,134 37,000
Total Support Services - Central	483,221
2900 Other Support Services	100,221
500 Other Purchased Services	9,100
Total Other Support Services	9,100
Total Support Services	6,159,675
3000 Operation of Non-Instructional Services	4,145,014
3200 <u>Student Activities</u> 100 Personnel Services - Salaries	404 700
200 Personnel Services - Salanes 200 Personnel Services - Employee Benefits	181,739 63,015
300 Purchased Professional and Technical Services	44,141
400 Purchased Property Services	10,100
500 Other Purchased Services	75,170
600 Supplies	31,168
700 Property	3,000
800 Other Objects	6,000
Total Student Activities	414,333
Total Operation of Non-Instructional Services	414,333
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects 900 Other Uses of Funds	694,875
	865,417
Total Debt Service / Other Expenditures and Financing Uses	1,560,292
5200 Interfund Transfers - Out 900 Other Uses of Funds	100.000
Page 15	133,000

Estimated Expenditures and Other Financing Uses: Detail

LEA: 115222504 Halifax Area SD

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<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	133,000
Total Other Expenditures and Financing Uses TOTAL EXPENDITURES	1,693,292 19,879,234

#### LEA: 115222504 Halifax Area SD

Page - 1 of 2 Printed 6/16/2016 7:01:48 AM

Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	4,057,000	3,540,000
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	28,000	28,000
Other Capital Projects Fund	2,000,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	55,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	68,000	74,000
Other Agency Fund	33,000	33,000
Permanent Fund		
Total Cash and Short-Term investments	6,241,000	3,725,000
Lang Tay Investment	0010010010 F 4!1-	00/20/2047 5

**Long-Term Investments** 06/30/2017 Projection 06/30/2016 Estimate

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

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Schedule Of Cash And Investments (CAIN)

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

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Page - 2 of 2

Lona-Term	Investments

06/30/2016 Estimate

06/30/2017 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

241,000

3,725,000

0520 Extended-Term Financing Agreements Payable

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_ong-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	22,983,758	22,386,083
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	431,375	345,100
0540 Accumulated Compensated Absences	850,000	850,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	325,000	325,000
0599 Other Long-Term Liabilities		Condense of the story of the sound space characters in 1988
Total General Fund	\$24,590,133	\$23,906,183
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		a considerance of the second second second
Total Public Purpose (Expendable) Trust Fund	The second section of the second seco	
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		en e
Fotal 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		
otal Athletic / School-Sponsored Extra Curricular Activities Fund		
apital Reserve Fund - § 690, §1850		entallista en
0510 Bonds Payable		

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Lona-Ter	Term Indebtedness 06/30/2016 Estimate	06/30/2017 Projection
	30 Lease-Purchase Obligations	
	40 Accumulated Compensated Absences	
	50 Authority Lease Obligations	
	00 Other Post-Employment Benefits (OPEB)	
	99 Other Long-Term Liabilities	
Total Ca	Capital Reserve Fund 4 § 690, §1850	to rest to the second
Capital I	al Reserve Fund - § 1431	/投資品的CL commonwealther reviews to 1867.adminutes in
0510	10 Bonds Payable	
0520	20 Extended-Term Financing Agreements Payable	
0530	30 Lease-Purchase Obligations	
0540	10 Accumulated Compensated Absences	
0550	50 Authority Lease Obligations	
0560	Other Post-Employment Benefits (OPEB)	
distribution charges a consequen-	99 Other Long-Term Liabilities	
Total Ca	Capital Reserve Fund - § 1431	and the second second
Other C	Capital Projects Fund	
0510	10 Bonds Payable	
0520	20 Extended-Term Financing Agreements Payable	
0530	30 Lease-Purchase Obligations	
0540	10 Accumulated Compensated Absences	
0550	O Authority Lease Obligations	
0560	O Other Post-Employment Benefits (OPEB)	
0599	9 Other Long-Term Liabilities	
Total Of	Other Gapital Projects:Fund	The bands of the second
Debt Sei	Service Fund	
0510	0 Bonds Payable	
0520	© Extended-Term Financing Agreements Payable	•
0530	0 Lease-Purchase Obligations	
0540	0 Accumulated Compensated Absences	
	O Authority Lease Obligations	
	0 Other Post-Employment Benefits (OPEB)	
Number of the Business areas	9 Other Long-Term Liabilities	
RECKETS MADE COME.	Debt Service Fund	
Food Se	Service / Cafeteria Operations Fund	
	0 Bonds Payable	
	0 Extended-Term Financing Agreements Payable	
	0 Lease-Purchase Obligations	
	0 Accumulated Compensated Absences	
0550 /	0 Authority Lease Obligations	

# Long-Term Indebtedness 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

06/30/2017 Projection

06/30/2016 Estimate

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# Long-Term Indebtedness 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

Schedule Of Indebtedness (DEBT)

06/30/2017 Projection

06/30/2016 Estimate

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Page - 5 of 6

Long-Term Indebtedness

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 \$24,590,133 \$23,906,183

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Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund	1,204,610	1,046,180
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	55,000	60,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$1,259,610	\$1,106,180
TOTAL INDEBTEDNESS	\$25,849,743	\$25,012,363

Fund Balance Summary (FBS)

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

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Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	15,145
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,904,633
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	567,130
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,471,763

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$2,486,908