

LEA Name: Fairfield Area SD

Class: 4

AUN Number: 112013054

County:

Adams

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/29/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Caroline Dean
Contact Person

(717) 642-2025

Telephone

Extension

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E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	453,988
3 Estimated Beginning Fund Balance - Unassigned	1,597,530
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,051,518
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,943,823
7000 Revenue from State Sources	6,271,547
8000 Revenue from Federal Sources	146,517
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	16,361,887
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	18,413,405

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 112013054 Fairfield Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,421,816
6112	Interim Real Estate Taxes	4,910
6113	Public Utility Realty Tax	12,250
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	8,626
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	1,947,766
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	200,000
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	25,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	127,000
6910	Rentals	12,000
6920	Contributions/Donations/Grants From Private Sources	25,000
6940	Tuition from Patrons	121,455
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	8,000
REVENUE FROM LOCAL SOURCES		9,943,823

2015-2016 Final General Fund Budget (PDE-2028)**AUN: 112013054 Fairfield Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,342,746
7160	Tuition for Orphans and Children Placed in Private Homes	5,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	24,200
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	611,435
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)	350,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	182,561
7330	Health Services (Medical, Dental, Nurse, Act 25)	20,900
7340	State Property Tax Reduction Allocation	459,877
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	118,631
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	264,106
7820	State Share of Retirement Contributions	892,091
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		6,271,547

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
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. Achvmnt. of the Disadvantaged	98,113
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	31,987
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V – Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	16,417
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
REVENUE FROM FEDERAL SOURCES		146,517

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING 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	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
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		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		16,361,887

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

AUN: 112013054 Fairfield Area SD

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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): 2.3%**Calculation Method:** **Rate****Approx. Tax Revenue from RE Taxes:** **\$7,421,816****Amount of Tax Relief for Homestead Exclusions +** **\$459,877****Total Approx. Tax Revenue:** **\$7,881,693****Approx. Tax Levy for Tax Rate Calculation:** **\$8,404,020****Adams****Total**

2014-15 Data		
a. Assessed Value	\$869,526,700	\$869,526,700
b. Real Estate Mills	9.6898	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$631,052,670	\$631,052,670
d. Assessed Value	\$867,305,800	\$867,305,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy	\$8,425,540	\$8,425,540
(a * b)		
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$8,425,540	\$8,425,540
(f Total * g)		
i. Base Mills Subject to Index	9.6898	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.42500%	93.42500%
k. Tax Levy Needed	\$8,404,020	\$8,404,020
(Approx. Tax Levy * g)		
III. I. 2015-16 Real Estate Tax Rate	9.6898	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$8,404,020	\$8,404,020
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$7,944,143
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$7,421,816
(n * Est. Pct. Collection)		

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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): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,421,816

Amount of Tax Relief for Homestead Exclusions + \$459,877

Total Approx. Tax Revenue: \$7,881,693

Approx. Tax Levy for Tax Rate Calculation: \$8,404,020

Adams

Total

Index Maximums			
IV.	p. Maximum Mills Based On Index (i * (1 + Index))	9.9126	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$8,597,255	\$8,597,255
	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$19,885	
	Number of Homestead/Farmstead Properties	2,432	2,432
V.	Median Assessed Value of Homestead Properties		\$220,900

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

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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): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,421,816

Amount of Tax Relief for Homestead Exclusions + \$459,877

Total Approx. Tax Revenue: \$7,881,693

Approx. Tax Levy for Tax Rate Calculation: \$8,404,020

Adams

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$459,877

Lowering RE Tax Rate

\$0

\$459,877

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$459,877

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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

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Adams	867,305,800	9.6898	8,404,020			93.42500%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	867,305,800		8,404,020	- 459,877	= 7,944,143	93.42500%	= 7,421,816
				Rate			Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.00%	0.00%	1,837,766	1,837,766
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	90,000	90,000
6154 Amusement Taxes	4.00%	0.00%	20,000	20,000
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			1,947,766	1,947,766

Total Act 511, Current Taxes

Act 511 Tax Limit	---	631,052,670	X	12	7,572,632
		Market Value		Mills	(511 Limit)

Comparison of Tax Rate Changes to Index (CTRI)

2014-2015 vs. 2015-2016

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[illegible]

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Fairfield Area SD	Adams	112013054

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

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

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

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

Total Budgeted Expenditures	\$16,817,469.00
Ending Unassigned Fund Balance	\$1,595,936.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	9.5%

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

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

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	6,623,168	
1200	Special Programs - Elementary/Secondary	2,362,536	
1300	Vocational Education	727,193	
1400	Other Instructional Programs - Elementary/Secondary	102,715	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	3,100	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	9,818,712	
2000	Support Services		
2100	Support Services - Pupil Personnel	447,268	
2200	Support Services - Instructional Staff	258,300	
2300	Support Services - Administration	1,398,536	
2400	Support Services - Pupil Health	122,366	
2500	Support Services - Business	308,346	
2600	Operation & Maintenance of Plant Services	1,137,261	
2700	Student Transportation Services	846,337	
2800	Support Services - Central	308,300	
2900	Other Support Services	0	
	Total 2000 Support Services	4,826,714	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	456,068	
3300	Community Services	1,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	457,068	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		15,102,494
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,530,057	
5200	Interfund Transfers - Out	184,918	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses	1,714,975	
	Total Estimated Expenditures and Other Financing Uses		16,817,469
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		16,817,469
	Ending Committed, Assigned and Unassigned Fund Balance		1,595,936

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

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,637,573
200	Personnel Services-Employee Benefits	2,182,387
300	Purchased Professional & Technical Services	42,575
400	Purchased Property Services	22,552
500	Other Purchased Services	617,173
600	Supplies	107,107
700	Property	8,027
800	Other Objects	5,774
	Total Regular Programs - Elementary/Secondary	6,623,168
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	827,839
200	Personnel Services-Employee Benefits	469,010
300	Purchased Professional & Technical Services	899,364
400	Purchased Property Services	324
500	Other Purchased Services	163,663
600	Supplies	1,130
700	Property	0
800	Other Objects	1,206
	Total Special Programs - Elementary/Secondary	2,362,536
1300	Vocational Education	
100	Personnel Services-Salaries	346,892
200	Personnel Services-Employee Benefits	192,474
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	308
500	Other Purchased Services	161,480
600	Supplies	13,334
700	Property	12,045
800	Other Objects	160
	Total Vocational Education	727,193
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	69,032
200	Personnel Services-Employee Benefits	22,540
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,800
500	Other Purchased Services	5,000
600	Supplies	1,944
700	Property	399
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	102,715

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	3,100
600	Supplies	0
	Total Higher Education Programs	3,100
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
Total Instruction		9,818,712

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	281,398
200	Personnel Services-Employee Benefits	149,688
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	0
500	Other Purchased Services	2,166
600	Supplies	3,563
700	Property	0
800	Other Objects	453
	Total Support Services - Pupil Personnel	447,268
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	143,319
200	Personnel Services-Employee Benefits	79,940
300	Purchased Professional & Technical Services	6,700
400	Purchased Property Services	765
500	Other Purchased Services	300
600	Supplies	26,634
700	Property	0
800	Other Objects	642
	Total Support Services - Instructional Staff	258,300
2300	Support Services - Administration	
100	Personnel Services-Salaries	676,704
200	Personnel Services-Employee Benefits	460,791
300	Purchased Professional & Technical Services	125,791
400	Purchased Property Services	6,693
500	Other Purchased Services	95,930
600	Supplies	21,575
700	Property	0
800	Other Objects	11,052
	Total Support Services - Administration	1,398,536
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	68,045
200	Personnel Services-Employee Benefits	42,960
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,850
700	Property	1,386
800	Other Objects	125
	Total Support Services - Pupil Health	122,366

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	164,423
200	Personnel Services-Employee Benefits	101,496
300	Purchased Professional & Technical Services	400
400	Purchased Property Services	2,343
500	Other Purchased Services	2,915
600	Supplies	27,989
700	Property	0
800	Other Objects	8,780
	Total Support Services - Business	308,346
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	366,343
200	Personnel Services-Employee Benefits	285,442
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	294,270
500	Other Purchased Services	3,466
600	Supplies	167,420
700	Property	20,000
800	Other Objects	320
	Total Operation & Maintenance of Plant Services	1,137,261
2700	Student Transportation Services	
100	Personnel Services-Salaries	7,972
200	Personnel Services-Employee Benefits	5,687
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	831,178
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	846,337
2800	Support Services - Central	
100	Personnel Services-Salaries	87,452
200	Personnel Services-Employee Benefits	52,393
300	Purchased Professional & Technical Services	11,250
400	Purchased Property Services	8,115
500	Other Purchased Services	0
600	Supplies	121,281
700	Property	27,809
800	Other Objects	0
	Total Support Services - Central	308,300

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
Total Support Services		4,826,714
3000	OPERATION 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	Student Activities	
100	Personnel Services-Salaries	227,740
200	Personnel Services-Employee Benefits	65,898
300	Purchased Professional & Technical Services	58,331
400	Purchased Property Services	3,000
500	Other Purchased Services	51,300
600	Supplies	21,433
700	Property	16,666
800	Other Objects	11,700
	Total Student Activities	456,068

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	1,000
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	457,068
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	572,906
900	Other Uses of Funds	957,151
	Total Debt Service	1,530,057
5200	Interfund Transfers - Out	
900	Other Uses of Funds	184,918
	Total Interfund Transfers - Out	184,918

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	1,714,975	
TOTAL EXPENDITURES			16,817,469

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,200,000	1,700,000
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	130,000	130,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	8,000	6,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	70,000	70,000
Total Cash and Short-Term Investments	2,408,000	1,906,000
<u>LONG-TERM INVESTMENTS</u>		
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	2,408,000	1,906,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	18,870,000	17,975,000
Lease-Purchase Obligations	89,409	89,409
Accumulated Compensated Absences	109,821	109,821
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	19,069,230	18,174,230
<u>SHORT-TERM PAYABLES</u>		
General Fund	250,000	250,000
Other Funds	11,000	11,000
TOTAL SHORT-TERM PAYABLES	261,000	261,000
TOTAL INDEBTEDNESS	<u>19,330,230</u>	<u>18,435,230</u>

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>The amount allowable to be held as unassigned.</i>	1,595,936
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,595,936
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,595,936
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0