Shippensburg Area SD

Class: 3

AUN Number: 115218003

County: Cumberland

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: 6/8/2015	
President of the Board - Original Signature Required	6-8-15 Date
Allus han	6/8/2015
Secretary of the Board - Original Signature Required But C. Blude	Date 6/8/15
Chief School Administrator - Original Signature Required	Date
Deborah Westover	(717) 530-2703
Contact Person	Telephone Extension
deborah.westover@ship.k12.pa.us	
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

AUN: 115218003 Shippensburg Area SD

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ITEM

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

1	Estimated Beginning Fund Balance - Committed	5,091,000
2	Estimated Beginning Fund Balance - Assigned	1,226,710
3	Estimated Beginning Fund Balance - Unassigned	517,710
4		O
5		O
6		o

During The Fiscal Year Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	26,991,108
7000	Revenue from State Sources	17,485,883
8000	Revenue from Federal Sources	1,119,370
9000	Other Financing Sources	0
	Total Estimated Revenues And Other Financing Sources	

Total Estimated Beginning Unreserved Fund Balance Available

for Appropriation and Reserves Scheduled For Liquidation

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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY Page A-1

AMOUNTS

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0 0 0

6,835,420

45,596,361

52,431,781

REVENUE FROM LOCAL SOURCES

AUN: 115218003 Shippensburg Area SD

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FUNCTION	DESCRIPTION	Amounts	
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	20,240,881	
6112	Interim Real Estate Taxes	75,000	
6113	Public Utility Realty Tax	29,075	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	18,528	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	55,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	143,000	
6150	Current Act 511 Taxes - Proportional Assessments	4,425,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,250,000	•
6500	Earnings on Investments	25,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	622,720	
6910	Rentals	25,000	
6920	Contributions/Donations/Grants From Private Sources	0	
6940	Tuition from Patrons	31,904	
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	50,000	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

26,991,108

Page B-1

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

AUN: 115218003 Shippensburg Area SD

FUNCTION	DESCRIPTION	Amounts	
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,486,233	
7160	Tuition for Orphans and Children Placed in Private Homes	54,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	1,722,808	
7272	Early Intervention	0	
7280	Adult Literacy	0	
7292	Pre-K Counts	0	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	1,000,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	902,694	
7330	Health Services (Medical, Dental, Nurse, Act 25)	67,500	
7340	State Property Tax Reduction Allocation	922,648	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	0	
7505	Ready to Learn Block Grant	0	
7509	Supplemental Equipment Grants	0	
7598	Revenue for the Support of Public Schools	0	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	730,000	
7820	State Share of Retirement Contributions	2,600,000	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		17,485,883

2015-2016 Final Go...dral Fund Budget (PDE-2028) AUN: 115218003 Shippensburg Area SD

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FUNCTION DESCRIPTION

OTHER FINANCING SOURCES

9100 Sale of Bonds 9200 Proceeds From Extended Term Financing

9320 Special Revenue Fund Transfers9330 Capital Projects Fund Transfers

9330 Capital Projects Fund Transfers9340 Debt Service Fund Transfers

9350 Enterprise Fund Transfers

9360 Internal Service Fund Transfers

9370 Trust and Agency Fund Transfers

9380 Activity Fund Transfers

9390 Permanent Fund Transfers

9400 Sale or Compensation for Loss of Fixed Assets

9500 Capital Contributions

9710 Transfers from Component Units

9720 Transfers from Primary Governments

9800 Intrafund Transfers In

9900 Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

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

,	Amounts	
	0	
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45,596,361

Page B-3

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

AUN: 115218003 Shippensburg Area SD

FUNCTION	<u>DESCRIPTION</u>	Amounts
REVENUE	FROM FEDERAL SOURCES	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	989,834
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	129,536
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,119,370

AUN: 115218003 Shippensburg 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

Page C-1

Act 1 Index (current): 2.5%

Calculation Method:
Number of Decimals For Tax Rate Calculation:

Revenue

Section 672.1 Method Choice:

(a)(1)

Approx. Tax Revenue from RE Taxes:

\$20,240,891 \$923,355

Amount of Tax Relief for Homestead Exclusions +

\$21,164,246

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$21,430,843

••••••••••••••••••••••••••••••••••••••	Cumberland	Franklin	Total
2014-15 Data			
a. Assessed Value	\$1,206,537,900	\$78,915,930	\$1,285,453,830
b. Real Estate Mills	10.6808	98.2370	
I. 2015-16 Data			
c. 2013 STEB Market Value	\$1,000,759,580	\$609,005,758	\$1,609,765,338
d. Assessed Value	\$1,217,002,200	\$80,308,060	\$1,297,310,260
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2014-15 Calculations			
f. 2014-15 Tax Levy	\$12,886,790	\$7,752,464	\$20,639,254
(a * b)			
2015-16 Calculations			
II. g. Percent of Total Market Value	62.16804%	37.83196%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$12,831,020	\$7,808,234	\$20,639,254
 i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 	10.6808	98.9436	
Calculation of Tax Rates and Levies General	ted		
j. Weighted Avg. Collection Percentage	98.70000%	98.70000%	98.70000%
k. Tax Levy Needed	\$13,323,135	\$8,107,708	\$21,430,843
(Approx. Tax Levy * g)			
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	10.9475	100.9575	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$13,323,132	\$8,107,701	\$21,430,833
n. Tax Levy minus Tax Relief for Homestead	Exclusions		\$20,507,478
(m - Amount of Tax Relief for Homestead	Exclusions)		
o. Net Tax Revenue Generated By Mills			\$20,240,881
(n * Est. Pct. Collection)			

AUN: 115218003 Shippensburg 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

Page C-2

Act 1 Index (current): 2.5%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$20,240,891

Amount of Tax Relief for Homestead Exclusions +

<u>\$923,355</u>

Total Approx. Tax Revenue:

\$21,164,246

Approx. Tax Levy for Tax Rate Calculation:

\$21,430,843

••	•	Cumberland	Franklin	Total
	Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	10.9478	101.4171	
	q. Mills In Excess of Index if (I > p), (I - p)	0.0000	0.0000	0.0000
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$13,323,497	\$8,144,611	\$21,468,108
	s. Millage Rate within Index? (If I > p Then No)	Yes	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief				
Assessed Value Exclusion per Homestead	\$14,234	\$1,543		
Number of Homestead/Farmstead Properties	3,411	2,575		5,986
Median Assessed Value of Homestead Properties			\$7	77,900
Median Assessed Value of Homestead Properties				\$7

AUN: 115218003 Shippensburg Area SD

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Act 1 Index (current): 2.5%

Calculation Method: Number of Decimals For Tax Rate Calculation: Revenue

Section 672.1 Method Choice:

(a)(1)

Approx. Tax Revenue from RE Taxes:

\$20,240,891

Amount of Tax Relief for Homestead Exclusions +

\$923,355

Total Approx. Tax Revenue:

\$21,164,246

Approx. Tax Levy for Tax Rate Calculation:

\$21,430,843 Cumberland Franklin

Total

Page C-3

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

\$922,648

Lowering RE Tax Rate

\$0

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

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

\$922,648 \$707

\$707

\$923,355

Amount of Tax Relief from State/Local Sources

AUN: 115218003 Shippensburg Area SD

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CODE

6111 Current Real Estate Taxes

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

OTTI OUTCOM TOO	ar Catalo Taxos			Amount of Tax Relief for	Tax Le	evy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions		Exclusions	Percent Collected	Generated By Mills
Cumberland	1,217,002,200	10.9475	13,323,132				98.70000%	
Franklin	80,308,060	100.9575	8,107,701				98.70000%	
	0	<u> </u>	0				0.00000%	
	0		0				0.00000%	
Totals:	1,297,310,260		21,430,833	923,355	= _	20,507,478 X	98.70000% =	20,240,881
6120 <u>Per Capita</u>	Taxes, Section 679			<u>Rate</u> 5.00	_			Estimated Revenue 55,000

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00		\$0.00		55,000	55,000
6142	Occupation Taxes - Flat Rate	\$0.00		\$0.00		0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00		\$0.00		88,000	88,000
6144	Trailer Taxes	\$0.00		\$0.00		0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00		\$0.00		0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00		\$0.00		0	0
6149	Other Flat Rate Assessments	\$0.00		\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate Assessments					<u>143,000</u>	<u>143,000</u>
6150	Current Act 511 Taxes - Proportional Assessments	Rate		Add't Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.90%		0.00%		4,125,000	4,125,000
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		300,000	300,000
6154	Amusement Taxes	0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportional Rate	0		0		0	0
6156	Mechanical Device Taxes - Percentage	0.00%		0.00%		0	0
6157	Mercantile Taxes	0		0		0	0
6159	Other Proportional Assessments	0		0		0	0
	Total Current Act 511 Taxes - Proportional Assessments					4,425,000	4,425,000
	Total Act 511, Current Taxes						4,568,000
		Act 511 Tax Limit	>	1,609,765,338	X	12	19,317,184
				Market Value		Mills	(511 Limit)

2015-2016 Final General Fund Budget (PDE-2028) AUN: 115218003 Shippensburg Area SD Printed 6/2/2015 2:01:14 PM v2.1 Comparison of Tax Rate Changes to Index (□ TRI) 2014-2015 vs. 2015-2016

Page E-1

		Tax Rate C	harged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	Description 2014-2015 2015-2016 Change in or equal to Index (Rebalanced)		or equal to Index	Index	2014-2015 2015-2016 (Rebalanced)	Change in Rate	or equal to Index	
6111	Current Real Estate Taxes								
	Cumberland County	10.6808	10.9475	2.50%	Yes	2.5%			
	Franklin County	98.9436	100.9575	2.04%	Yes	2.5%			
6120	Per Capita Taxes, Section 679 EIT/PIT	\$5.00	\$5.00	0.00%	Yes	2.5%			
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.5%			
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.5%			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.900%	0.900%	0.00%	Yes	2.5%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.5%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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

24 PS 6-688

(10/2010)	(1	0	/2	0	1	0	1
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SCHOOL DISTRICT NAME	COUNTY NAM	ΛE	AUN	
Shippensburg Area SD	Cumberlan	d	115218003	
No school district shall approve an increase i hat includes an estimated, ending unreserve ess than or equal to the specified percentage	d undesignate	d fund balan	ce (unassign	
Total Budgeted Expenditures		d Balance % s than or eq		
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%		
oid you raise property taxes in SY 2015-2016	6 (compared to	2014-2015)? Yes	V
			No	
Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a period (%) of Total Budgeted Expenditures		neral Fund E	\$46,99	0,388.00 6,993.00 1.1%
The Estimated Ending Unassigned Fund Bala	ance		Yes	V
s within the allowable limits.				
I hereby certify that the above	information is	accurate a	nd complete	.

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

კе F-1

2015-2016 Final Geral Fund Budget (PDE-2028) AUN: 11521800 Shippensburg Area SD

1000 Instruction	
1100 Regular Programs - Elementary/Secondary 20,721,303	
1200 Special Programs - Elementary/Secondary 6,887,520	
1300 Vocational Education 1,377,529	
1400 Other Instructional Programs - Elementary/Secondary 325,309	
1500 Nonpublic School Programs 0	
1600 Adult Education Programs 0	
1700 Higher Education Programs 14,125	
1800 Pre-Kindergarten 0	
Total 1000 Instruction 29,325,786	
2000 Support Services	
2100 Support Services - Pupil Personnel 1,550,304	
2200 Support Services - Instructional Staff 1,776,182	
2300 Support Services - Administration 2,981,000	
2400 Şupport Services - Pupil Health 573,494	
2500 Support Services - Business 559,451	
2600 Operation & Maintenance of Plant Services 2,946,443	
2700 Student Transportation Services 2,109,595	
2800 Support Services - Central 111,000	
2900 Other Support Services 33,920	
Total 2000 Support Services 12,641,389	
3000 Operation of Non-instructional Services	
3100 Food Services 0	
3200 Student Activities 578,576	
3300 Community Services 9,813	
3400 Scholarships and Awards 0	
Total 3000 Operation of Non-instructional Services 588,389	
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services 0	
Total 4000 Facilities Acquisition, Construction and Improvement	
Total Estimated Expenditures 42,555,564	
5000 Other Expenditures and Financing Uses	
5100 Debt Service 3,694,514	
5200 Interfund Transfers - Out 740,310	
5300 Transfers Involving Component Units 0	
5500 Special and Extraordinary Items 0	
5900 Budgetary Reserve 0	
Total Other Financing Uses 4,434,824	
Total Estimated Expenditures and Other Financing Uses 46,990	0.388
Appropriation of Prior Year Fund Balance	0
Total Appropriations	46,990,388
Ending Committed, Assigned and Unassigned Fund Balance	5,441,393

Page G-1

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

AUN: 115218003 Shippensburg Area SD

1000 INSTRUCTION 1100 Regular Programs - Elementary/Secondary 100 Personnel Services-Salaries 10,898,662 200 Personnel Services-Employee Benefits 6,802,573 300 Purchased Professional & Technical Services 607,225 400 Purchased Property Services 103,641 500 Other Purchased Services 2,042,840 600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 70tal Regular Programs - Elementary/Secondary 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200 1,2	Amount	<u>Description</u>		
100 Personnel Services-Salaries 10,898,662 200 Personnel Services-Employee Benefits 6,802,573 300 Purchased Professional & Technical Services 607,225 400 Purchased Property Services 103,641 500 Other Purchased Services 2,042,840 600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 2,665,443 200 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200		ON	1000 INSTRUCTI	
200 Personnel Services-Employee Benefits 6,802,573 300 Purchased Professional & Technical Services 607,225 400 Purchased Property Services 103,641 500 Other Purchased Services 2,042,840 600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 2,665,443 200 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200		ular Programs - Elementary/Secondary	1100	
300 Purchased Professional & Technical Services 607,225 400 Purchased Property Services 103,641 500 Other Purchased Services 2,042,840 600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 2,665,443 200 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	10,898,662	Personnel Services-Salaries		
400 Purchased Property Services 103,641 500 Other Purchased Services 2,042,840 600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 2,665,443 200 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	6,802,573	Personnel Services-Employee Benefits		
500 Other Purchased Services 2,042,840 600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 2,665,443 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	607,225	Purchased Professional & Technical Services		
600 Supplies 251,002 700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 2,665,443 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	103,641	Purchased Property Services		
700 Property 10,950 800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	2,042,840	Other Purchased Services		
800 Other Objects 4,410 Total Regular Programs - Elementary/Secondary 20,721,303 1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	251,002	Supplies		
Total Regular Programs - Elementary/Secondary Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	10,950	Property		
1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	4,410	Other Objects		
100 Personnel Services-Salaries 2,665,443 200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	20,721,303	al Regular Programs - Elementary/Secondary		
200 Personnel Services-Employee Benefits 1,739,655 300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200		cial Programs - Elementary/Secondary	1200	
300 Purchased Professional & Technical Services 1,500,183 400 Purchased Property Services 1,200	2,665,443	Personnel Services-Salaries		
400 Purchased Property Services 1,200	1,739,655	Personnel Services-Employee Benefits		
· ·	1,500,183	· •		
· ·	1,200	Purchased Property Services		
500 Other Purchased Services 968,589	-	• •		
600 Supplies 12,450	·	Supplies		
700 Property 0	0	•••		
800 Other Objects 0	0	• •		
Total Special Programs - Elementary/Secondary 6,887,520	6,887,520	•		
1300 Vocational Education		•	1300	
100 Personnel Services-Salaries 350,308	350,308	Personnel Services-Salaries		
200 Personnel Services-Employee Benefits 211,410	•			
300 Purchased Professional & Technical Services 0	0	• •		
400 Purchased Property Services 300	300	Purchased Property Services		
500 Other Purchased Services 799,411	799,411			
600 Supplies 15,765	15,765	Supplies		
700 Property 0	0	Property		
800 Other Objects 335	335			
Total Vocational Education 1,377,529	1,377,529			
1400 Other Instructional Programs - Elementary/Secondary		er Instructional Programs - Elementary/Secondary	1400	
100 Personnel Services-Salaries 142,564	142,564			
200 Personnel Services-Employee Benefits 53,970	53,970	Personnel Services-Employee Benefits		
300 Purchased Professional & Technical Services 126,000	126,000	Purchased Professional & Technical Services		
400 Purchased Property Services 1,775	1,775	Purchased Property Services		
500 Other Purchased Services 0	0			
600 Supplies 1,000	1,000	Supplies		
700 Property 0	0	• •		
800 Other Objects 0	0	, ,		
Total Other Instructional Programs - Elementary/Secondary 325,309				

Page G-2

AUN: 115218003 Shippensburg Area SD

tion-Obj	ect <u>Description</u>	Amounts
1500	Nonpublic School Programs	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
	500 Other Purchased Services	14,125
	600 Supplies	0
	Total Higher Education Programs	14,125
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 I	nstruction	29,325,786

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-3

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

AUN: 115218003 Shippensburg Area SD

Function-Object		<u>ect</u>	<u>Description</u>	Amounts		
2000	SUPP	ORT SI	ERVICES			
	2100	Suppo	ort Services - Pupil Personnel			
		100	Personnel Services-Salaries	942,423		
		200	Personnel Services-Employee Benefits	576,299		
		300	Purchased Professional & Technical Services	6,600		
		400	Purchased Property Services	0		
		500	Other Purchased Services	5,809		
		600	Supplies	15,488		
		700	Property	2,200		
		800	Other Objects	1,485		
		Total	Support Services - Pupil Personnel	1,550,304		
	2200	Supp	ort Services - Instructional Staff			
		100	Personnel Services-Salaries	570,342		
		200	Personnel Services-Employee Benefits	347,700		
		300	Purchased Professional & Technical Services	9,000		
		400	Purchased Property Services	2,150		
		500	Other Purchased Services	9,800		
		600	Supplies	590,465		
		700	Property	244,225		
		800	Other Objects	2,500		
		Total	Support Services - Instructional Staff	1,776,182		
	2300	Supp	ort Services - Administration			
		100	Personnel Services-Salaries	1,565,510		
		200	Personnel Services-Employee Benefits	1,004,633		
		300	Purchased Professional & Technical Services	307,100		
		400	Purchased Property Services	4,290		
		500	Other Purchased Services	49,700		
		600	Supplies	28,272		
		700	Property	1,071		
		800	Other Objects	20,424		
		Total	Support Services - Administration	2,981,000		
	2400	Supp	ort Services - Pupil Health			
		100	Personnel Services-Salaries	335,481		
		200	Personnel Services-Employee Benefits	207,303		
		300	Purchased Professional & Technical Services	23,100		
		400	Purchased Property Services	725		
		500	Other Purchased Services	0		
		600	Supplies	6,885		
		700	Property	0		
		800	Other Objects	0		
		Total	Support Services - Pupil Health	573,494		

AUN: 115218003 Shippensburg Area SD

Support Services - Business 276,251	unction-Ob	<u>iect</u>	<u>Description</u>	Amounts	
200 Personnel Services-Employee Benefits 244,535 300 Purchased Professional & Tachnical Services 2,000 400 Purchased Property Services 225 500 Other Purchased Services 29,390 600 Supplies 4,050 700 Property 0 800 Other Objects 400 Total Suppon Services - Business 559,451 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 930,145 200 Personnel Services-Employee Benefits 764,283 300 Purchased Professionals A Echnical Services 0 400 Purchased Property Services 885,610 500 Other Purchased Services 885,610 500 Other Purchased Services 2,946,443 2700 Property 16,900 500 Other Dijects 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 200 Personnel Serv	2500	Supp	ort Services - Business		
200 Personnel Services-Employee Benefits 244,535 300 Purchased Property Services 225 500 Other Purchased Services 225 500 Other Purchased Services 29,390 600 Supplies 4,050 700 Property 0 800 Other Objects 400 Total Support Services - Business 559,451 2600 Operation & Maintenance of Plant Services 559,451 2600 Personnel Services-Salaries 930,145 200 Personnel Services-Employee Benefits 764,283 300 Purchased Property Services 685,610 500 Other Purchased Services 685,610 500 Other Purchased Services 371,600 700 Property 16,900 800 Other Purchased Services 2,946,443 2700 Student Transportation Services 2,946,443 2701 Student Transportation Services 0 100 Personnel Services-Employee Benefits 0 200		100	Personnel Services-Salaries	278.251	
300 Purchased Profestional & Technical Services 2,500 400 Purchased Property Services 22,5 500 Other Purchased Services 29,390 600 Supplies 4,050 700 Property 0 800 Other Objects 400 Total Support Services - Business 59,451 2600 Operation & Maintenance of Plant Services 200 Personnel Services-Salaries 930,145 200 Personnel Services-Salaries 93,145 200 Personnel Services-Salaries 90 400 Purchased Property Services 685,610 500 Other Purchased Services 85,610 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,346,443 2700 Student Transportation Services 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0		200		•	
400 Purchased Property Services 29,390 500 Other Purchased Services 29,390 600 Supplies 4,050 700 Property 0 800 Other Objects 400 Total Support Services - Business 559,451 2600 Personnel Services-Salaries 930,145 200 Personnel Services-Salaries 93,145 200 Personnel Services-Salaries 0 300 Purchased Property Services 685,610 500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Brosonnel Services-Salaries 0 200 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 300 Purchased Property Services 2,102,900 600 Supplies 1,200 700 <td></td> <td>300</td> <td>, ,</td> <td></td> <td></td>		300	, ,		
600 Supplies 4,050 700 Property 0 800 Other Objects 400 Total Support Services - Business 559,451 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 930,145 200 Personnel Services-Employee Benefits 764,283 300 Purchased Professional & Technical Services 685,610 500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Property 0 100 Personnel Services-Salaries 0 200 Personnel Services-Services 5,400 400 Purchased Property Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Dijects 2,102,995 200 Personnel S		400	Purchased Property Services		
600 Supplies 4,050 700 Property 0 800 Other Objects 400 Total Support Services - Business 559,451 2600 Operation & Maintenance of Plant Services 100 Personnel Services-Salaries 930,145 200 Personnel Services-Employee Benefits 764,283 300 Purchased Professional & Technical Services 685,610 500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Property 0 100 Personnel Services-Salaries 0 200 Personnel Services-Services 5,400 400 Purchased Property Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Dijects 95 Total Student Transportation Services </td <td></td> <td>500</td> <td>Other Purchased Services</td> <td>29,390</td> <td></td>		500	Other Purchased Services	29,390	
700 Property 0 800 Other Objects 400 Total Support Services - Business 559,451 2600 Operation & Maintenance of Plant Services 930,145 200 Personnel Services-Salaries 930,145 200 Personnel Services-Employee Benefits 764,283 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 685,610 500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 2,946,443 2700 Personnel Services-Salaries 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Professional & Technical Services 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services-Salaries 0 200 Personnel Services-Salaries<		600			
Total Support Services - Business		700	Property		
Total Support Services - Business		800	Other Objects	400	
2600 Operation & Maintenance of Plant Services 100 Personnel Services-Employee Benefits 764,283 300 Personnel Services-Employee Benefits 764,283 300 Purchased Professional & Technical Services 685,610 766,555 760		Total	Support Services - Business		
Personnel Services-Employee Benefits 764,283	2600			·	
200 Personnel Services-Employee Benefits 764,283 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 685,610 500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Profeessional & Technical Services 5,400 400 Purchased Profeessional & Technical Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased P		100	Personnel Services-Salaries	930,145	
300 Purchased Professional & Technical Services 0 400 Purchased Property Services 685,610 500 Other Purchased Services 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 0 200 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Professional & Technical Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Purchased Services 2,102,900 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services-Salaries 0 800 Personnel Services-Salaries 0 900 Personnel Services-Employee Benefits 0 300 <		200	Personnel Services-Employee Benefits		
400 Purchased Property Services 685,610 500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Selaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000		300		·	
500 Other Purchased Services 176,555 600 Supplies 371,600 700 Property 16,900 800 Other Objects 1,350 70tal Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Professional & Technical Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Professional & Technical Services 0 600 Supplies		400		685,610	
700 Property 16,900 800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 2,102,909 2800 Support Services - Central 2,102,909 2800 Support Services - Central 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Professional & Technical Services 37,000 500		500		176,555	
Total Operation & Maintenance of Plant Services 1,350		600	Supplies	371,600	
800 Other Objects 1,350 Total Operation & Maintenance of Plant Services 2,946,443 2700 Student Transportation Services 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 0 601 Property 20,000 <tr< td=""><td></td><td>700</td><td>Property</td><td>16,900</td><td></td></tr<>		700	Property	16,900	
2700 Student Transportation Services 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		800	Other Objects		
100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Property Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		Total	Operation & Maintenance of Plant Services	2,946,443	
200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0	2700	Stude	ent Transportation Services		
300 Purchased Professional & Technical Services 5,400 400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		100	Personnel Services-Salaries	0	
400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		200	Personnel Services-Employee Benefits	0	
400 Purchased Property Services 0 500 Other Purchased Services 2,102,900 600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		300	Purchased Professional & Technical Services	5,400	
600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		400		0	
600 Supplies 1,200 700 Property 0 800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		500	Other Purchased Services	2,102,900	
800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		600	Supplies		
800 Other Objects 95 Total Student Transportation Services 2,109,595 2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		700	Property	0	
2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		800		95	
2800 Support Services - Central 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		Total	Student Transportation Services		
200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0	2800				
200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		100	Personnel Services-Salaries	0	
300 Purchased Professional & Technical Services 33,000 400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		200	Personnel Services-Employee Benefits	0	
400 Purchased Property Services 37,000 500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		300		33.000	
500 Other Purchased Services 0 600 Supplies 21,000 700 Property 20,000 800 Other Objects 0		400			
600 Supplies 21,000 700 Property 20,000 800 Other Objects		500			
700 Property 20,000 800 Other Objects		600	Supplies	21,000	
800 Other Objects0		700			
		800			
		Total	Support Services - Central	111,000	

2015-2016 Final General Fund Budget (PDE-2028) AUN: 115218003 Shippensburg Area SD

Function-Object		<u>ect</u>	Description		Amounts
	2900	Other	Support Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	33,920	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0_	
		Total	Other Support Services	33,920	
	Total S	Suppo	rt Services		12,641,389
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES		OF NON-INSTRUCTIONAL SERVICES		
	3100 Food Services		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	200 Student Activities			
		100	Personnel Services-Salaries	347,099	
		200	Personnel Services-Employee Benefits	120,577	
		300	Purchased Professional & Technical Services	50,000	
		400	Purchased Property Services	24,000	
		500	Other Purchased Services	7,500	
		600	Supplies	20,900	
		700	Property	8,500	
		800	Other Objects	0	
		Total	Student Activities	578,576	

AUN: 115218003 Shippensburg Area SD

Function-Object		<u>ect</u>	Description	Amounts		
	3300	Comr	nunity Services			
		100	Personnel Services-Salaries	0		
		200	Personnel Services-Employee Benefits	0		
		300	Purchased Professional & Technical Services	0		
		400	Purchased Property Services	0		
		500	Other Purchased Services	0		
		600	Supplies	9,813		
		700	Property	0		
		800	Other Objects	0		
			Community Services	9,813		
	3400	Schol	arships and Awards			
		100	Personnel Services-Salaries	0		
		200	Personnel Services-Employee Benefits	0		
		300	Purchased Professional & Technical Services	0		
		400	Purchased Property Services	0		
		500	Other Purchased Services	0		
		600	Supplies	0		
		700	Property	0		
		800	Other Objects	0		
			Scholarships and Awards	0		
	Total (Operat	ion of Non-instructional Services		588,389	
4000	FACIL		ACQUISITION, CONSTRUCTION AND IMPROVEMENT			
	4000	Facili	ties Acquisition, Construction and Improvement Services			
		100	Personnel Services-Salaries	0		
		200	Personnel Services-Employee Benefits	0		
		300	Purchased Professional & Technical Services	0		
		400	Purchased Property Services	0		
		500	Other Purchased Services	0		
		600	Supplies	0		
		700	Property	0		
	Total I	Faciliti	es Acquisition, Construction and Improvement Services		0	
5000	OTHE	R EXP	ENDITURES AND FINANCING USES			
	5100	Debt :	Service			
		800	Other Objects	845,713		
		900	Other Uses of Funds	2,848,801		
		Total	Debt Service	3,694,514		
	5200	Interfu	und Transfers - Out			
		900	Other Uses of Funds	740,310		
		Total	Interfund Transfers - Out	740,310		

2015-2016 Final General Fund Budget (PDE-2028) AUN: 115218003 Shippensburg Area SD Printed 6/2/2015 2:01:20 PM v2.1

Description Function-Object

Total Transfers Involving Component Units 5300 Transfers Involving Component Units 900 Other Uses of Funds

Special and Extraordinary Items 5500

800 Other Objects 900 Other Uses of F

Other Uses of Funds

Total Special and Extraordinary Items **Budgetary Reserve** 2900

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

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				46,990,388
Amounts			4,434,824	
	0 0	0 0	0	ı

AUN: 115218003 Shippensburg Area SD



	06/30/2015 Estimate	06/30/2016 Projection
ASH AND SHORT-TERM INVESTMENTS		
General Fund	8,000,000	7,000,000
Special Revenue Fund		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Athletic/School-Sponsored Extra Curricular Activities	80,000	80,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	150,000	125,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	100,000	100,000
Total Cash and Short-Term Investments	8,380,000	7,355,000
ONG-TERM INVESTMENTS		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	8,380,000	7,355,000

2015-2016 Final General Fund Budget (PDE-2028)
AUN: 115218003 Shippensburg Area SD

	08/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		-
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	27,625,000	24,820,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,350,000	1,425,000
Authority Lease Obligations	1,776,677	1,732,876
TOTAL LONG-TERM INDEBTEDNESS	30,751,677	27,977,876
SHORT-TERM PAYABLES		
General Fund	4,200,000	4,300,000
Other Funds	3,000	3,000
TOTAL SHORT-TERM PAYABLES	4,203,000	4,303,000
TOTAL INDEBTEDNESS	34,954,677	32,280,876



2015-2016 Final General Fund Budget (PDE-2028) AUN: 115218003 Shippensburg Area SD Printed 6/2/2015 2:01:22 PM v2.1

Account	Description	Amounts
	Estimated Ending Committed Fund Balance Evalanation: Entire PSERS increases and future mosument of Series of	4,270,000
	2011A.	
0840	Estimated Ending Assigned Fund Balance	654,400
	Explanation: Capital Improvements	
0820	Estimated Ending Unassigned Fund Balance	516,993
	Explanation: Unassigned Fund Balance is less than five percent of expenditures	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,441,393
	Budnatan Become	•
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6 444 393
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0