LEA Name: Wallenpaupack Area SD **Class:** 3 **AUN Number:** 119648303 **County:** Wayne

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/11/2015

John F. Faell — 5-11-15
President of the Board - Original Signature Required **Date**

Jennie L Hildebrand — 5-11-15
Secretary of the Board - Original Signature Required **Date**

Michael R Sliz — 5/11/15
Chief School Administrator - Original Signature Required **Date**

Kerriann Horan — (570) 226-4557 — 3000
Contact Person **Telephone** **Extension**

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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

	ITEM	AMOUNTS	
	Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	7,424,642	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	3,773,181	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**11,197,823**
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	51,449,683	
7000	Revenue from State Sources	13,902,453	
8000	Revenue from Federal Sources	987,259	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		**66,339,395**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**77,537,218**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	46,297,218	
6112	Interim Real Estate Taxes	67,000	
6113	Public Utility Realty Tax	55,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	50,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	700,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,683,245	
6500	Earnings on Investments	100,000	
6700	Revenues from District Activities	27,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	765,220	
6910	Rentals	24,000	
6920	Contributions/Donations/Grants From Private Sources	0	
6940	Tuition from Patrons	650,000	
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	31,000	
	REVENUE FROM LOCAL SOURCES		**51,449,683**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	4,885,220	
7160	Tuition for Orphans and Children Placed in Private Homes	58,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	70,000	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	1,630,663	
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)	1,985,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	9,100	
7330	Health Services (Medical, Dental, Nurse, Act 25)	61,000	
7340	State Property Tax Reduction Allocation	0	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	117,244	
7505	Ready to Learn Block Grant	0	
7509	Supplemental Equipment Grants	0	
7598	Revenue for the Support of Public Schools	0	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	1,173,856	
7820	State Share of Retirement Contributions	3,912,370	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**13,902,453**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM FEDERAL SOURCES			
8110	Payments for Federally Impacted Areas - P.L. 81-874	0	
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0	
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0	
8310	Payments for Federally Impacted Areas - P.L. 81-815	0	
8320	Energy Conservation Grants - TA and ECM	0	
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0	
8512	IDEA, Part B	0	
8513	IDEA, Section 619	0	
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	663,998	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	128,261	
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	45,000	
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)	150,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES		**987,259**

FUNCTION	DESCRIPTION	Amounts	
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			**66,339,395**

Act 1 Index (current): 1.9%

Calculation Method:	**Revenue**	**Section 672.1 Method Choice: (a)(1)**
Number of Decimals For Tax Rate Calculation:	**4**	
Approx. Tax Revenue from RE Taxes:	**$46,297,254**	
Amount of Tax Relief for Homestead Exclusion +	**$0**	
Total Approx. Tax Revenue:	**$46,297,254**	
Approx. Tax Levy for Tax Rate Calculation:	**$50,295,768**	

		Pike	Wayne	Total
	2014-15 Data			
	a. Assessed Value	$482,009,110	$1,192,426,780	$1,674,435,890
	b. Real Estate Mills	67.5659	13.5451	
I.	**2015-16 Data**			
	c. 2013 STEB Market Valu	$2,764,198,965	$1,373,141,177	$4,137,340,142
	d. Assessed Value	$483,650,860	$1,198,520,480	$1,682,171,340
	e. Assessed Value of New Constr/ Renov	$0	$0	$0
	2014-15 Calculations			
	f. 2014-15 Tax Levy (a * b)	$32,567,379	$16,151,540	$48,718,919
	2015-16 Calculations			
II.	g. Percent of Total Market Value	66.81102%	33.18898%	100.00000%
	h. Rebalanced 2014-15 Tax Levy (f Total * g)	$32,549,607	$16,169,312	$48,718,919
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	67.5659	13.5600	
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	92.05000%	92.05000%	92.05000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$33,603,116	$16,692,652	$50,295,768
III.	**I. 2015-16 Real Estate Tax Rate** (k / d * 1000)	**69.4780**	**13.9277**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$33,603,094	$16,692,634	$50,295,728
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			$50,295,728
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			$46,297,218

Act 1 Index (current): 1.9%
Calculation Method: **Revenue** **Section 672.1 Method Choice:** **(a)(1)**
Number of Decimals For Tax Rate Calculation: **4**
Approx. Tax Revenue from RE Taxes: **$46,297,254**
Amount of Tax Relief for Homestead Exclusion + **$0**
Total Approx. Tax Revenue: **$46,297,254**
Approx. Tax Levy for Tax Rate Calculation: **$50,295,768**

		Pike	Wayne	Total
	Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	68.8496	13.8176	
	q. Mills In Excess of Index if (l > p), (l - p)	0.6284	0.1101	0.7385
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	$33,299,168	$16,560,677	$49,859,845
IV.	s. Millage Rate within Index? (If l > p Then No)	No	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	$303,926	$131,957	$435,883
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$279,764	$121,466	$401,230

	Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	$0	$0	
	Number of Homestead/Farmstead Properties	0	0	0
V.	Median Assessed Value of Homestead Properties			$0

Act 1 Index (current): 1.9%

Calculation Method:		**Revenue**
Number of Decimals For Tax Rate Calculation:		**4**
Approx. Tax Revenue from RE Taxes:		**$46,297,254**
Amount of Tax Relief for Homestead Exclusion	**+**	**$0**
Total Approx. Tax Revenue:		**$46,297,254**
Approx. Tax Levy for Tax Rate Calculation:		**$50,295,768**

Section 672.1 Method Choice: **(a)(1)**

	Pike	**Wayne**		**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$0	Lowering RE Tax Rate	$0	$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				$0

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
Pike	483,650,860	69.4780	33,603,094				92.05000%	
Wayne	1,198,520,480	13.9277	16,692,634				92.05000%	
	0		0				0.00000%	
	0		0				0.00000%	
Totals:	1,682,171,340		50,295,728	-	0	50,295,728	92.05000%	46,297,218

		Rate	Estimated Revenue
6120	Per Capita Taxes, Section 679	0.00	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	700,000	700,000
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			700,000	700,000
	Total Act 511, Current Taxes				700,000

Act 511 Tax Limit	--->	4,137,340,142	X	12	49,648,082
		Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in: 2014-2015 (Rebalanced)	Tax Rate Charged in: 2015-2016	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2014-2015 (Rebalanced)	Additional Tax Rate Charged in: 2015-2016	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Pike County	67.5659	69.4780	2.83%	No	1.9%				
	Wayne County	13.5600	13.9277	2.71%	No	1.9%				
6120	Per Capita Taxes, Section 679									
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511									
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.9%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rat									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

	ITEM		AMOUNTS			
1000	Instruction					
	1100	Regular Programs - Elementary/Secondary	28,232,085			
	1200	Special Programs - Elementary/Secondary	8,368,358			
	1300	Vocational Education	1,360,738			
	1400	Other Instructional Programs - Elementary/Secondary	222,534			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1000 Instruction		**38,183,715**			
2000	Support Services					
	2100	Support Services - Pupil Personnel	3,479,659			
	2200	Support Services - Instructional Staff	2,008,695			
	2300	Support Services - Administration	3,453,338			
	2400	Support Services - Pupil Health	610,566			
	2500	Support Services - Business	613,605			
	2600	Operation & Maintenance of Plant Services	4,715,141			
	2700	Student Transportation Services	5,040,389			
	2800	Support Services - Central	716,994			
	2900	Other Support Services	278,000			
	Total 2000 Support Services		**20,916,387**			
3000	Operation of Non-instructional Services					
	3100	Food Services	0			
	3200	Student Activities	2,195,437			
	3300	Community Services	405,255			
	3400	Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services		**2,600,692**			
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			**61,700,794**		
5000	Other Expenditures and Financing Uses					
	5100	Debt Service	5,373,261			
	5200	Interfund Transfers - Out	0			
	5300	Transfers Involving Component Units	0			
	5500	Special and Extraordinary Items	0			
	5900	Budgetary Reserve	35,000			
	Total Other Financing Uses			**5,408,261**		
	Total Estimated Expenditures and Other Financing Uses				**67,109,055**	
	Appropriation of Prior Year Fund Balance				**0**	
	Total Appropriations					**67,109,055**
	Ending Committed, Assigned and Unassigned Fund Balance					**10,428,163**

Function-Object	Description	Amounts
1000	**INSTRUCTION**	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,780,260
200	Personnel Services-Employee Benefits	9,923,059
300	Purchased Professional & Technical Services	29,000
400	Purchased Property Services	11,560
500	Other Purchased Services	747,175
600	Supplies	530,831
700	Property	206,000
800	Other Objects	4,200
	Total Regular Programs - Elementary/Secondary	28,232,085
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,212,666
200	Personnel Services-Employee Benefits	2,953,468
300	Purchased Professional & Technical Services	281,500
400	Purchased Property Services	2,050
500	Other Purchased Services	828,100
600	Supplies	88,274
700	Property	0
800	Other Objects	2,300
	Total Special Programs - Elementary/Secondary	8,368,358
1300	Vocational Education	
100	Personnel Services-Salaries	820,270
200	Personnel Services-Employee Benefits	460,608
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	8,964
500	Other Purchased Services	0
600	Supplies	70,896
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,360,738
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	143,139
200	Personnel Services-Employee Benefits	64,837
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,000
500	Other Purchased Services	8,000
600	Supplies	558
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	222,534

Function-Object	Description	Amounts	
1500	Nonpublic School Programs		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Nonpublic School Programs	0	
1600	Adult Education Programs		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Adult Education Programs	0	
1700	Higher Education Programs		
500	Other Purchased Services	0	
600	Supplies	0	
	Total Higher Education Programs	0	
1800	Pre-Kindergarten		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Pre-Kindergarten	0	
Total Instruction			**38,183,715**

Function-Object	Description	Amounts
2000	**SUPPORT SERVICES**	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,127,370
200	Personnel Services-Employee Benefits	1,257,256
300	Purchased Professional & Technical Services	74,982
400	Purchased Property Services	525
500	Other Purchased Services	5,100
600	Supplies	13,426
700	Property	0
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	3,479,659
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,008,011
200	Personnel Services-Employee Benefits	506,583
300	Purchased Professional & Technical Services	103,100
400	Purchased Property Services	20,185
500	Other Purchased Services	9,250
600	Supplies	81,266
700	Property	278,500
800	Other Objects	1,800
	Total Support Services - Instructional Staff	2,008,695
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,064,814
200	Personnel Services-Employee Benefits	1,120,586
300	Purchased Professional & Technical Services	100,000
400	Purchased Property Services	2,400
500	Other Purchased Services	106,032
600	Supplies	32,130
700	Property	0
800	Other Objects	27,376
	Total Support Services - Administration	3,453,338
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	358,600
200	Personnel Services-Employee Benefits	204,595
300	Purchased Professional & Technical Services	30,700
400	Purchased Property Services	2,260
500	Other Purchased Services	0
600	Supplies	14,411
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	610,566

Function-Object		Description	Amounts
2500		Support Services - Business	
	100	Personnel Services-Salaries	332,134
	200	Personnel Services-Employee Benefits	166,338
	300	Purchased Professional & Technical Services	53,000
	400	Purchased Property Services	2,100
	500	Other Purchased Services	49,300
	600	Supplies	9,533
	700	Property	0
	800	Other Objects	1,200
		Total Support Services - Business	613,605
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	1,624,287
	200	Personnel Services-Employee Benefits	1,313,381
	300	Purchased Professional & Technical Services	90,000
	400	Purchased Property Services	803,468
	500	Other Purchased Services	133,600
	600	Supplies	749,875
	700	Property	0
	800	Other Objects	530
		Total Operation & Maintenance of Plant Services	4,715,141
2700		Student Transportation Services	
	100	Personnel Services-Salaries	54,100
	200	Personnel Services-Employee Benefits	35,018
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	6,490
	500	Other Purchased Services	4,300,000
	600	Supplies	636,781
	700	Property	8,000
	800	Other Objects	0
		Total Student Transportation Services	5,040,389
2800		Support Services - Central	
	100	Personnel Services-Salaries	282,267
	200	Personnel Services-Employee Benefits	166,131
	300	Purchased Professional & Technical Services	102,900
	400	Purchased Property Services	19,685
	500	Other Purchased Services	4,045
	600	Supplies	22,730
	700	Property	119,086
	800	Other Objects	150
		Total Support Services - Central	716,994

Function-Object	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	148,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	130,000	
	Total Other Support Services	278,000	
Total Support Services			**20,916,387**
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	1,360,668	
200	Personnel Services-Employee Benefits	489,488	
300	Purchased Professional & Technical Services	67,300	
400	Purchased Property Services	37,303	
500	Other Purchased Services	102,961	
600	Supplies	113,826	
700	Property	0	
800	Other Objects	23,891	
	Total Student Activities	2,195,437	

Function-Object	Description	Amounts	
3300	Community Services		
100	Personnel Services-Salaries	249,131	
200	Personnel Services-Employee Benefits	100,334	
300	Purchased Professional & Technical Services	2,000	
400	Purchased Property Services	0	
500	Other Purchased Services	11,704	
600	Supplies	42,086	
700	Property	0	
800	Other Objects	0	
	Total Community Services	405,255	
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			**2,600,692**
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	0	
900	Other Uses of Funds	5,373,261	
	Total Debt Service	5,373,261	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

Function-Object	Description	Amounts		
5300	Transfers Involving Component Units			
900	Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5500	Special and Extraordinary Items			
800	Other Objects	0		
900	Other Uses of Funds	0		
	Total Special and Extraordinary Items	0		
5900	Budgetary Reserve			
800	Other Objects	35,000		
	Total Budgetary Reserve	35,000		
Total Other Expenditures and Financing Uses			**5,408,261**	
TOTAL EXPENDITURES				**67,109,055**

	06/30/2015 Estimate	06/30/2016 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	3,775,960	3,525,960
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	785,000	650,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	204,000	154,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	420,000	395,000
Agency Fund	0	0
Total Cash and Short-Term Investments	**5,184,960**	**4,724,960**
LONG-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	**5,184,960**	**4,724,960**

	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	42,120,000	38,920,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	892,000	885,500
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	43,012,000	39,805,500
SHORT-TERM PAYABLES		
General Fund	12,800,000	12,650,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	12,800,000	12,650,000
TOTAL INDEBTEDNESS	**55,812,000**	**52,455,500**

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	7,424,642	
	Explanation: *Specific purposes of Health Insurance, PSERS and GASB 45. The Board Approved a resolution to commit funds to handle future increases with our self funded health insurance and increases projected by the PSERS Retirement Board*		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	3,003,521	
	Explanation: *To offset future tax increases due to continued cost associated with transportation, special education, decreases of state funding and contractual obligations.*		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**10,428,163**
5900	**Budgetary Reserve**		**35,000**
	Explanation: *Unexpected increases and lost revenue due to economic conditions.*		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**10,463,163**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		**0**