

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

**PROPOSED VERSION**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

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Kerriann Horan  
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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

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
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
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>11,197,823</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	52,629,507
7000 Revenue from State Sources	13,863,003
8000 Revenue from Federal Sources	1,025,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>67,517,510</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>78,715,333</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	47,502,042
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	6,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>52,629,507</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,731,455
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	1,622,510
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	60,000
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	1,193,955
7820	State Share of Retirement Contributions	3,963,839
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>13,863,003</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	700,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	130,000
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
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,025,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>67,517,510</b>

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:	\$47,502,114		
Amount of Tax Relief for Homestead Exclusion +	\$0		
<b>Total Approx. Tax Revenue:</b>	<b>\$47,502,114</b>		
Approx. Tax Levy for Tax Rate Calculation:	\$51,604,687		

	Pike	Wayne	Total
<b>2014-15 Data</b>			
a. Assessed Value	\$482,009,110	\$1,192,426,780	\$1,674,435,890
b. Real Estate Mills	67.5659	13.5451	
<b>I. 2015-16 Data</b>			
c. 2013 STEB Market Valu	\$2,764,198,965	\$1,373,141,177	\$4,137,340,142
d. Assessed Value	\$482,597,910	\$1,193,884,780	\$1,676,482,690
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2014-15 Calculations</b>			
f. 2014-15 Tax Levy (a * b)	\$32,567,379	\$16,151,540	\$48,718,919
<b>2015-16 Calculations</b>			
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	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	92.05000%	92.05000%	92.05000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$34,477,618	\$17,127,069	\$51,604,687
III. <b>I. 2015-16 Real Estate Tax Rate</b> (k / d * 1000)	<b>71.4417</b>	<b>14.3456</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$34,477,615	\$17,126,993	\$51,604,608
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$51,604,608
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$47,502,042

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:	\$47,502,114		
Amount of Tax Relief for Homestead Exclusion +	\$0		
Total Approx. Tax Revenue:	\$47,502,114		
Approx. Tax Levy for Tax Rate Calculation:	\$51,604,687		

	Pike	Wayne	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	68.8496	13.8176	
q. Mills In Excess of Index if (l > p), (l - p)	2.5921	0.5280	3.1201
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$33,226,673	\$16,496,622	\$49,723,295
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)	\$1,250,942	\$630,371	\$1,881,313
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,151,492	\$580,257	\$1,731,749

<b>Information Related to Property Tax Relief</b>			
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	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$47,502,114		
Amount of Tax Relief for Homestead Exclusion +	<u>\$0</u>		
Total Approx. Tax Revenue:	\$47,502,114		
Approx. Tax Levy for Tax Rate Calculation:	\$51,604,687		

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

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	482,597,910	71.4417	34,477,615			92.05000%	
Wayne	1,193,884,780	14.3456	17,126,993			92.05000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,676,482,690		51,604,609	- 0	51,604,608	92.05000%	47,502,042

	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	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**

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



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	28,785,016	
1200	Special Programs - Elementary/Secondary	9,468,768	
1300	Vocational Education	1,357,535	
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	
	<b>Total 1000 Instruction</b>	<b>39,833,853</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,591,218	
2200	Support Services - Instructional Staff	2,225,613	
2300	Support Services - Administration	3,819,242	
2400	Support Services - Pupil Health	607,362	
2500	Support Services - Business	661,077	
2600	Operation & Maintenance of Plant Services	4,781,302	
2700	Student Transportation Services	4,951,271	
2800	Support Services - Central	0	
2900	Other Support Services	278,000	
	<b>Total 2000 Support Services</b>	<b>19,915,085</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,085,175	
3300	Community Services	365,208	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,450,383</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>62,199,321</b>
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	45,000	
	<b>Total Other Financing Uses</b>		<b>5,418,261</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>67,617,582</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>67,617,582</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>11,097,751</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	17,106,899
200	Personnel Services-Employee Benefits	10,049,351
300	Purchased Professional & Technical Services	29,000
400	Purchased Property Services	11,560
500	Other Purchased Services	747,175
600	Supplies	630,831
700	Property	206,000
800	Other Objects	4,200
	Total Regular Programs - Elementary/Secondary	28,785,016
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,943,533
200	Personnel Services-Employee Benefits	3,318,535
300	Purchased Professional & Technical Services	281,500
400	Purchased Property Services	2,050
500	Other Purchased Services	829,500
600	Supplies	91,350
700	Property	0
800	Other Objects	2,300
	Total Special Programs - Elementary/Secondary	9,468,768
1300	Vocational Education	
100	Personnel Services-Salaries	817,870
200	Personnel Services-Employee Benefits	459,805
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	1,357,535
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

<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	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
<b>Total Instruction</b>		<b>39,833,853</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,571,849
200	Personnel Services-Employee Benefits	932,012
300	Purchased Professional & Technical Services	74,982
400	Purchased Property Services	525
500	Other Purchased Services	2,100
600	Supplies	9,750
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,591,218
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	957,724
200	Personnel Services-Employee Benefits	510,642
300	Purchased Professional & Technical Services	206,000
400	Purchased Property Services	39,870
500	Other Purchased Services	10,495
600	Supplies	102,496
700	Property	397,586
800	Other Objects	800
	Total Support Services - Instructional Staff	2,225,613
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,313,599
200	Personnel Services-Employee Benefits	1,237,705
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	3,819,242
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	356,200
200	Personnel Services-Employee Benefits	203,791
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	607,362

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	329,975
200	Personnel Services-Employee Benefits	215,969
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	661,077
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,667,862
200	Personnel Services-Employee Benefits	1,335,967
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	4,781,302
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
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	4,951,271
2800	Support Services - Central	
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 Support Services - Central	0



<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	148,000
600	Supplies	0
700	Property	0
800	Other Objects	130,000
	Total Other Support Services	278,000
<b>Total Support Services</b>		<b>19,915,085</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	1,290,729
200	Personnel Services-Employee Benefits	449,165
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	2,085,175

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	219,131
200	Personnel Services-Employee Benefits	90,287
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	365,208
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
	<b>Total Operation of Non-instructional Services</b>	<b>2,450,383</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
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

<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	45,000	
	Total Budgetary Reserve	45,000	
	<b>Total Other Expenditures and Financing Uses</b>		<b>5,418,261</b>
<b>TOTAL EXPENDITURES</b>			<b>67,617,582</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
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
<b>Total Cash and Short-Term Investments</b>	<b>5,184,960</b>	<b>4,724,960</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>5,184,960</b>	<b>4,724,960</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
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
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	12,800,000	12,650,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	12,800,000	12,650,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>55,812,000</u></b>	<b><u>52,455,500</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>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</i>	7,424,642
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: To offset future tax increases due to continued cost associated with transportation, special education, decreases of state funding and contractual obligations.</i>	3,673,109
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>11,097,751</b>
<b>5900</b>	<b>Budgetary Reserve</b> <i>Explanation: Unexpected increases and lost revenue due to economic conditions.</i>	<b>45,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>11,142,751</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>