

LEA Name: Shanksville-Stonycreek SD

Class: 4

AUN Number: 108567404

County: Somerset

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: 6/17/2015



President of the Board - Original Signature Required

Date 17 June 15



Secretary of the Board - Original Signature Required

Date 06-17-2015



Chief School Administrator - Original Signature Required

Date 6/17/15

Sidney M. Clark

Contact Person

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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	2,080,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	636,631
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,716,631
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,762,975
7000 Revenue from State Sources	2,396,643
8000 Revenue from Federal Sources	119,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	6,278,618
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	8,995,249

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	3,120,975
6112	Interim Real Estate Taxes	45,000
6113	Public Utility Realty Tax	4,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	7,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	7,500
6150	Current Act 511 Taxes - Proportional Assessments	286,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	157,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	7,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	55,000
6910	Rentals	0
6920	Contributions/Donations/Grants From Private Sources	7,500
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	40,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		3,762,975

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,400,000
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	1,200
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	225,000
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)	120,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	130,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	7,000
7340	State Property Tax Reduction Allocation	172,443
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	17,000
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	99,000
7820	State Share of Retirement Contributions	225,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		2,396,643

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	27,000
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	75,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	17,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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		119,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		6,278,618

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$3,120,975
Amount of Tax Relief for Homestead Exclusions + \$172,443
Total Approx. Tax Revenue: \$3,293,418
Approx. Tax Levy for Tax Rate Calculation: \$3,602,086
Somerset

Total

2014-15 Data		
a. Assessed Value	\$96,734,525	\$96,734,525
b. Real Estate Mills	37.0400	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$354,839,861	\$354,839,861
d. Assessed Value	\$97,248,530	\$97,248,530
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$3,583,047	\$3,583,047
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$3,583,047	\$3,583,047
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	37.0400	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$3,602,086	\$3,602,086
III. I. 2015-16 Real Estate Tax Rate		
(k / d * 1000)	37.0400	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$3,602,086	\$3,602,086
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$3,429,643
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$3,120,975

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$3,120,975
Amount of Tax Relief for Homestead Exclusions + \$172,443
Total Approx. Tax Revenue: \$3,293,418
Approx. Tax Levy for Tax Rate Calculation: \$3,602,086
Somerset

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	37.7437	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$3,670,519	\$3,670,519
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$4,957	
Number of Homestead/Farmstead Properties	4,957	4,957
V. Median Assessed Value of Homestead Properties		\$32,765

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$3,120,975

Amount of Tax Relief for Homestead Exclusions + \$172,443

Total Approx. Tax Revenue: \$3,293,418

Approx. Tax Levy for Tax Rate Calculation: \$3,602,086
Somerset

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$172,443	Lowering RE Tax Rate	\$0	\$172,443
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$172,443</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Somerset	97,248,530	37.0400	3,602,086			91.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	97,248,530		3,602,086	- 172,443	= 3,429,643	91.00000%	= 3,120,975
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			7,500

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	7,500	7,500
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			<u>7,500</u>	<u>7,500</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	46,000,000	230,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	100,000	56,000
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			<u>46,100,000</u>	<u>286,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit --->	354,839,861	X	12	4,258,078
	Market Value		Mills	(511 Limit)

[illegible]

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Shanksville-Stonycreek SD	Somerset	108567404

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

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

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

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

Total Budgeted Expenditures	\$7,294,120.00
Ending Unassigned Fund Balance	\$301,129.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.2%

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

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2015 RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET
HARRISBURG, PA 17126-0333

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	2,954,915	
1200	Special Programs - Elementary/Secondary	541,500	
1300	Vocational Education	300,000	
1400	Other Instructional Programs - Elementary/Secondary	15,250	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	6,000	
1800	Pre-Kindergarten	98,800	
	Total 1000 Instruction	3,916,465	
2000	Support Services		
2100	Support Services - Pupil Personnel	182,480	
2200	Support Services - Instructional Staff	402,600	
2300	Support Services - Administration	604,575	
2400	Support Services - Pupil Health	100,600	
2500	Support Services - Business	190,700	
2600	Operation & Maintenance of Plant Services	547,000	
2700	Student Transportation Services	268,200	
2800	Support Services - Central	0	
2900	Other Support Services	5,000	
	Total 2000 Support Services	2,301,155	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	159,700	
3300	Community Services	1,800	
3400	Scholarships and Awards	4,000	
	Total 3000 Operation of Non-instructional Services	165,500	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	20,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	20,000	
	Total Estimated Expenditures		6,403,120
5000	Other Expenditures and Financing Uses		
5100	Debt Service	51,000	
5200	Interfund Transfers - Out	790,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	50,000	
	Total Other Financing Uses		891,000
	Total Estimated Expenditures and Other Financing Uses		7,294,120
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		7,294,120
	Ending Committed, Assigned and Unassigned Fund Balance		1,701,129

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,497,400
200	Personnel Services-Employee Benefits	1,170,515
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	2,000
500	Other Purchased Services	180,000
600	Supplies	65,000
700	Property	1,000
800	Other Objects	25,000
	Total Regular Programs - Elementary/Secondary	2,954,915
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	212,500
200	Personnel Services-Employee Benefits	160,200
300	Purchased Professional & Technical Services	87,000
400	Purchased Property Services	0
500	Other Purchased Services	70,000
600	Supplies	1,800
700	Property	0
800	Other Objects	10,000
	Total Special Programs - Elementary/Secondary	541,500
1300	Vocational Education	
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	300,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	300,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,000
200	Personnel Services-Employee Benefits	1,500
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	500
500	Other Purchased Services	1,100
600	Supplies	1,000
700	Property	0
800	Other Objects	150
	Total Other Instructional Programs - Elementary/Secondary	15,250

<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	6,000
600	Supplies	0
	Total Higher Education Programs	6,000
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	50,500
200	Personnel Services-Employee Benefits	47,200
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	98,800
Total Instruction		3,916,465

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	82,000
200	Personnel Services-Employee Benefits	76,500
300	Purchased Professional & Technical Services	16,480
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	2,000
700	Property	1,000
800	Other Objects	2,500
	Total Support Services - Pupil Personnel	182,480
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	165,000
200	Personnel Services-Employee Benefits	114,600
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	2,000
500	Other Purchased Services	40,000
600	Supplies	18,000
700	Property	33,000
800	Other Objects	10,000
	Total Support Services - Instructional Staff	402,600
2300	Support Services - Administration	
100	Personnel Services-Salaries	284,400
200	Personnel Services-Employee Benefits	203,175
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	12,000
500	Other Purchased Services	17,000
600	Supplies	10,000
700	Property	1,000
800	Other Objects	7,000
	Total Support Services - Administration	604,575
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	58,000
200	Personnel Services-Employee Benefits	40,500
300	Purchased Professional & Technical Services	400
400	Purchased Property Services	100
500	Other Purchased Services	100
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	100,600

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	87,000
200	Personnel Services-Employee Benefits	71,500
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	1,000
500	Other Purchased Services	8,000
600	Supplies	3,000
700	Property	1,200
800	Other Objects	5,000
	Total Support Services - Business	190,700
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	136,001
200	Personnel Services-Employee Benefits	135,999
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	110,000
500	Other Purchased Services	35,000
600	Supplies	120,000
700	Property	2,500
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	547,000
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	265,000
600	Supplies	1,000
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	268,200
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	5,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	5,000	
	Total Support Services		2,301,155
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	73,300	
200	Personnel Services-Employee Benefits	27,400	
300	Purchased Professional & Technical Services	17,000	
400	Purchased Property Services	3,000	
500	Other Purchased Services	17,000	
600	Supplies	15,000	
700	Property	0	
800	Other Objects	7,000	
	Total Student Activities	159,700	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	400	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	400	
700	Property	0	
800	Other Objects	1,000	
	Total Community Services	1,800	
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	4,000	
	Total Scholarships and Awards	4,000	
	Total Operation of Non-instructional Services		165,500
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	20,000	
	Total Facilities Acquisition, Construction and Improvement Services		20,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	14,000	
900	Other Uses of Funds	37,000	
	Total Debt Service	51,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	790,000	
	Total Interfund Transfers - Out	790,000	

<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	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	891,000	
TOTAL EXPENDITURES			7,294,120

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	0	0
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	0	0

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: \$400,000 in Post-Employment Benefits, \$400,000 in PSERS, \$600,000 in Debt Service	1,400,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: Unassigned fund balance for emergency purposes	301,129
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,701,129
5900	Budgetary Reserve Explanation: Established Budgetary Reserve in case of unforeseen expenditures	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,751,129
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0