

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

  
Secretary of the Board - Original Signature Required

6/8/15  
Date

  
Chief School Administrator - Original Signature Required

6/8/15  
Date

Brett Lago  
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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	0
2 Estimated Beginning Fund Balance - Assigned	2,284,000
3 Estimated Beginning Fund Balance - Unassigned	1,300,000
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>3,584,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	27,092,066
7000 Revenue from State Sources	23,283,730
8000 Revenue from Federal Sources	881,596
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>51,257,392</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>54,841,392</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	21,391,610
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	30,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	16,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	50,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	125,000
6150	Current Act 511 Taxes - Proportional Assessments	4,225,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	700,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	434,456
6910	Rentals	3,000
6920	Contributions/Donations/Grants From Private Sources	50,000
6940	Tuition from Patrons	12,000
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	40,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>27,092,066</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	14,513,155
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	2,500
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,394,205
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)	1,150,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	75,000
7340	State Property Tax Reduction Allocation	1,022,387
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	975,000
7820	State Share of Retirement Contributions	3,151,483
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>23,283,730</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	281,223
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
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	93,363
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	4,510
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	2,500
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>881,596</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>51,257,392</b>

Act 1 Index (current): 2.5%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$21,393,583

Amount of Tax Relief for Homestead Exclusions +

\$1,022,387

Total Approx. Tax Revenue:

\$22,415,970

Approx. Tax Levy for Tax Rate Calculation:

\$23,678,080

Allegheny

Westmoreland

Total

	Allegheny	Westmoreland	Total
<b>2014-15 Data</b>			
a. Assessed Value	\$2,748,000	\$300,190,750	\$302,938,750
b. Real Estate Mills	16.3600	76.8500	
<b>I. 2015-16 Data</b>			
c. 2013 STEB Market Value	\$2,947,299	\$1,519,490,026	\$1,522,437,325
d. Assessed Value	\$2,947,299	\$303,534,500	\$306,481,799
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2014-15 Calculations</b>			
f. 2014-15 Tax Levy (a * b)	\$44,957	\$23,069,659	\$23,114,616
<b>2015-16 Calculations</b>			
II. g. Percent of Total Market Value	0.19359%	99.80641%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$44,748	\$23,069,868	\$23,114,616
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.3600	76.8506	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	94.00000%	94.43000%	94.42917%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$45,838	\$23,632,242	\$23,678,080
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	15.5500	77.8500	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$45,830	\$23,630,161	\$23,675,991
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$22,653,604
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$21,391,610



Act 1 Index (current): 2.5%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$21,393,583

Amount of Tax Relief for Homestead Exclusions +

\$1,022,387

Total Approx. Tax Revenue:

\$22,415,970

Approx. Tax Levy for Tax Rate Calculation:

\$23,678,080

Allegheny

Westmoreland

Total

	Allegheny	Westmoreland	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	16.7690	78.7718	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$49,423	\$23,909,959	\$23,959,382
IV. s. Millage Rate within Index? (If l > 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

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$8,387	\$1,675	
Number of Homestead/Farmstead Properties	17	7,823	7,840
V. Median Assessed Value of Homestead Properties			\$27,500

Act 1 Index (current): 2.5%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$21,393,583  
 Amount of Tax Relief for Homestead Exclusions + \$1,022,387  
 Total Approx. Tax Revenue: \$22,415,970  
 Approx. Tax Levy for Tax Rate Calculation: \$23,678,080

Section 672.1 Method Choice: (a)(1)

Allegheny

Westmoreland

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,022,387	Lowering RE Tax Rate	\$0	\$1,022,387
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,022,387</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>
Allegheny	2,947,299	15.5500	45,830			94.00000%	
Westmoreland	303,534,500	77.8500	23,630,161			94.43000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>306,481,799</b>		<b>23,675,991</b>	<b>- 1,022,387</b>	<b>= 22,653,604</b>	<b>94.42917%</b>	<b>= 21,391,610</b>

6120 Per Capita Taxes, Section 679

Rate  
5.00

Estimated Revenue  
50,000

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	\$10.00	\$0.00	65,000	45,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	60,000	60,000
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	27,000	20,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>152,000</b>	<b>125,000</b>

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%	4,000,000	3,950,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	275,000	275,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>4,275,000</b>	<b>4,225,000</b>

**Total Act 511, Current Taxes**

**4,350,000**

Act 511 Tax Limit →

1,522,437,325  
Market Value

X

12  
Mills

18,269,248

(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	25,848,011	
1200	Special Programs - Elementary/Secondary	4,785,181	
1300	Vocational Education	450,000	
1400	Other Instructional Programs - Elementary/Secondary	77,839	
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>31,161,031</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,090,518	
2200	Support Services - Instructional Staff	414,156	
2300	Support Services - Administration	3,366,306	
2400	Support Services - Pupil Health	608,138	
2500	Support Services - Business	534,197	
2600	Operation & Maintenance of Plant Services	5,686,483	
2700	Student Transportation Services	3,264,627	
2800	Support Services - Central	924,672	
2900	Other Support Services	95,665	
	<b>Total 2000 Support Services</b>	<b>15,984,762</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,599,949	
3300	Community Services	100,000	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,699,949</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>48,845,742</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,676,173	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>2,676,173</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>51,521,915</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>51,521,915</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>3,319,477</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	14,977,684
200	Personnel Services-Employee Benefits	9,175,157
300	Purchased Professional & Technical Services	190,480
400	Purchased Property Services	103,500
500	Other Purchased Services	688,350
600	Supplies	709,040
700	Property	0
800	Other Objects	3,800
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>25,848,011</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,959,934
200	Personnel Services-Employee Benefits	1,035,340
300	Purchased Professional & Technical Services	452,907
400	Purchased Property Services	0
500	Other Purchased Services	1,311,900
600	Supplies	19,050
700	Property	4,050
800	Other Objects	2,000
	<b>Total Special Programs - Elementary/Secondary</b>	<b>4,785,181</b>
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	450,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>450,000</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	58,421
200	Personnel Services-Employee Benefits	14,418
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>77,839</b>

<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>31,161,031</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	651,039
200	Personnel Services-Employee Benefits	375,479
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,000
600	Supplies	56,000
700	Property	0
800	Other Objects	2,000
	Total Support Services - Pupil Personnel	1,090,518
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	255,503
200	Personnel Services-Employee Benefits	69,498
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	2,500
600	Supplies	71,655
700	Property	0
800	Other Objects	10,000
	Total Support Services - Instructional Staff	414,156
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,947,072
200	Personnel Services-Employee Benefits	986,424
300	Purchased Professional & Technical Services	130,000
400	Purchased Property Services	3,500
500	Other Purchased Services	33,000
600	Supplies	170,760
700	Property	35,000
800	Other Objects	60,550
	Total Support Services - Administration	3,366,306
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	405,132
200	Personnel Services-Employee Benefits	161,506
300	Purchased Professional & Technical Services	25,500
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	12,000
700	Property	1,500
800	Other Objects	1,000
	Total Support Services - Pupil Health	608,138



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	266,309
200	Personnel Services-Employee Benefits	167,888
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	21,500
500	Other Purchased Services	7,500
600	Supplies	11,000
700	Property	7,000
800	Other Objects	3,000
	Total Support Services - Business	534,197
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,180,646
200	Personnel Services-Employee Benefits	1,432,837
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,061,500
500	Other Purchased Services	309,500
600	Supplies	640,000
700	Property	60,000
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	5,686,483
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	0
500	Other Purchased Services	3,264,627
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,264,627
2800	Support Services - Central	
100	Personnel Services-Salaries	176,878
200	Personnel Services-Employee Benefits	88,794
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	400,000
500	Other Purchased Services	1,000
600	Supplies	102,000
700	Property	105,000
800	Other Objects	1,000
	Total Support Services - Central	924,672

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	50,000
200	Personnel Services-Employee Benefits	4,665
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	41,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	95,665
	<b>Total Support Services</b>	<b>15,984,762</b>
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	828,760
200	Personnel Services-Employee Benefits	266,189
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	160,500
600	Supplies	169,000
700	Property	69,000
800	Other Objects	66,500
	Total Student Activities	1,599,949

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	0
700	Property	0
800	Other Objects	85,000
	Total Community Services	100,000
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,699,949</b>
4000	<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>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	861,173
900	Other Uses of Funds	1,815,000
	Total Debt Service	2,676,173
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	0	
	Total Budgetary Reserve	0	
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,676,173</b>	
<b>TOTAL EXPENDITURES</b>			<b>51,521,915</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-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 Cash and Short-Term Investments</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Within allowable limits.</i>	3,319,477
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>3,319,477</b>
5900	Budgetary Reserve	0
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>3,319,477</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>