

LEA Name: Quaker Valley SD

Class: 3

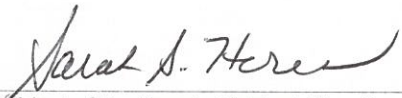

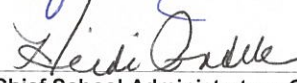
AUN Number: 103027753

County: Allegheny

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: 5/19/2015

 _____ President of the Board - Original Signature Required	<u>5-19-15</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>5-19-15</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>5-19-15</u> _____ Date
John M. Sheline _____ Contact Person	(412) 749-3641 _____ Telephone Extension
shelinej@qvsd.org _____ E-mail Address	

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	1,075,000
2 Estimated Beginning Fund Balance - Assigned	2,000,000
3 Estimated Beginning Fund Balance - Unassigned	2,500,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,575,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	36,784,036
7000 Revenue from State Sources	6,426,527
8000 Revenue from Federal Sources	1,021,437
9000 Other Financing Sources	250,000
Total Estimated Revenues And Other Financing Sources	44,482,000
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	50,057,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	29,713,736
6112	Interim Real Estate Taxes	121,824
6113	Public Utility Realty Tax	43,600
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	425,711
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	35,800
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	35,800
6150	Current Act 511 Taxes - Proportional Assessments	4,590,500
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,230,000
6500	Earnings on Investments	31,606
6700	Revenues from District Activities	12,200
6800	Revenue from Intermediary Sources / Pass-Through Funds	272,642
6910	Rentals	132,000
6920	Contributions/Donations/Grants From Private Sources	50,000
6940	Tuition from Patrons	88,617
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	0
	REVENUE FROM LOCAL SOURCES	36,784,036

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,239,354
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	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	793,206
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)	345,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	112,643
7330	Health Services (Medical, Dental, Nurse, Act 25)	55,100
7340	State Property Tax Reduction Allocation	669,910
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	735,000
7820	State Share of Retirement Contributions	2,476,314
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	6,426,527

<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	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	158,773
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	49,028
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	433,636
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)	380,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,021,437

<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	250,000
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	250,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		44,482,000

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$29,713,770
Amount of Tax Relief for Homestead Exclusions +	<u>\$669,910</u>
Total Approx. Tax Revenue:	\$30,383,680
Approx. Tax Levy for Tax Rate Calculation:	\$31,865,469
	Allegheny

Total

2014-15 Data		
a. Assessed Value	\$1,813,977,698	\$1,813,977,698
b. Real Estate Mills	17.1548	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,515,440,438	\$1,515,440,438
d. Assessed Value	\$1,839,465,774	\$1,839,465,774
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$31,118,425	\$31,118,425
2015-16 Calculations		
ii. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$31,118,425	\$31,118,425
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.1548	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.25000%	95.25000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$31,865,469	\$31,865,469
iii. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	17.3232	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$31,865,433	\$31,865,433
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$31,195,523
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$29,713,736

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$29,713,770
Amount of Tax Relief for Homestead Exclusions +	<u>\$669,910</u>
Total Approx. Tax Revenue:	\$30,383,680
Approx. Tax Levy for Tax Rate Calculation:	\$31,865,469
	Allegheny

Total

Index Maximums		
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	17.4807	
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	\$32,155,149	\$32,155,149
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$10,443	
Number of Homestead/Farmstead Properties	3,703	3,703
V. Median Assessed Value of Homestead Properties		\$212,200

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$29,713,770
Amount of Tax Relief for Homestead Exclusions +	<u>\$669,910</u>
Total Approx. Tax Revenue:	\$30,383,680
Approx. Tax Levy for Tax Rate Calculation:	\$31,865,469
	Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$669,910	Lowering RE Tax Rate	\$0	\$669,910
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$669,910</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	1,839,465,774	17.3232	31,865,433			95.25000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,839,465,774		31,865,433	- 669,910	31,195,523	95.25000%	29,713,736
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			35,800

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	35,800	35,800
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			35,800	35,800

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%	4,010,000	4,010,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	580,500	580,500
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			4,590,500	4,590,500

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,515,440,438	X	12	18,185,285
		Market Value		Mills	(511 Limit)

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Quaker Valley SD	COUNTY NAME Allegheny	AUN 103027753
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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 \$1,999,999	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	\$44,982,000.00
Ending Unassigned Fund Balance	\$1,775,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.0%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 5-19-15
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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	17,967,474	
	1200 Special Programs - Elementary/Secondary	4,538,805	
	1300 Vocational Education	220,000	
	1400 Other Instructional Programs - Elementary/Secondary	5,340	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	22,731,619	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,470,227	
	2200 Support Services - Instructional Staff	2,014,948	
	2300 Support Services - Administration	2,395,606	
	2400 Support Services - Pupil Health	427,683	
	2500 Support Services - Business	608,021	
	2600 Operation & Maintenance of Plant Services	3,902,703	
	2700 Student Transportation Services	1,882,108	
	2800 Support Services - Central	636,398	
	2900 Other Support Services	185,149	
	Total 2000 Support Services	13,522,843	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,180,958	
	3300 Community Services	530,800	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,711,758	
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		37,966,220
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	6,630,780	
	5200 Interfund Transfers - Out	115,000	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	270,000	
	Total Other Financing Uses		7,015,780
	Total Estimated Expenditures and Other Financing Uses		44,982,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		44,982,000
	Ending Committed, Assigned and Unassigned Fund Balance		5,075,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,072,056
200	Personnel Services-Employee Benefits	5,293,967
300	Purchased Professional & Technical Services	44,070
400	Purchased Property Services	245,168
500	Other Purchased Services	955,885
600	Supplies	312,225
700	Property	28,736
800	Other Objects	15,367
	Total Regular Programs - Elementary/Secondary	17,967,474
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,528,662
200	Personnel Services-Employee Benefits	1,357,861
300	Purchased Professional & Technical Services	204,080
400	Purchased Property Services	0
500	Other Purchased Services	375,100
600	Supplies	68,882
700	Property	4,220
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	4,538,805
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	220,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	220,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,000
200	Personnel Services-Employee Benefits	1,340
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 Other Instructional Programs - Elementary/Secondary	5,340

<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
Total Instruction		22,731,619

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	879,923
200	Personnel Services-Employee Benefits	466,069
300	Purchased Professional & Technical Services	100,970
400	Purchased Property Services	1,600
500	Other Purchased Services	7,756
600	Supplies	12,284
700	Property	0
800	Other Objects	1,625
	Total Support Services - Pupil Personnel	1,470,227
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,019,739
200	Personnel Services-Employee Benefits	571,739
300	Purchased Professional & Technical Services	234,605
400	Purchased Property Services	12,794
500	Other Purchased Services	6,600
600	Supplies	106,654
700	Property	33,147
800	Other Objects	29,670
	Total Support Services - Instructional Staff	2,014,948
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,232,321
200	Personnel Services-Employee Benefits	565,289
300	Purchased Professional & Technical Services	454,590
400	Purchased Property Services	18,552
500	Other Purchased Services	58,090
600	Supplies	34,560
700	Property	6,000
800	Other Objects	26,204
	Total Support Services - Administration	2,395,606
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	243,993
200	Personnel Services-Employee Benefits	153,875
300	Purchased Professional & Technical Services	11,630
400	Purchased Property Services	7,000
500	Other Purchased Services	394
600	Supplies	10,791
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	427,683

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	354,405
200	Personnel Services-Employee Benefits	161,361
300	Purchased Professional & Technical Services	22,000
400	Purchased Property Services	27,840
500	Other Purchased Services	14,125
600	Supplies	26,000
700	Property	1,000
800	Other Objects	1,290
	Total Support Services - Business	608,021
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,333,858
200	Personnel Services-Employee Benefits	787,938
300	Purchased Professional & Technical Services	69,750
400	Purchased Property Services	1,131,157
500	Other Purchased Services	117,700
600	Supplies	459,500
700	Property	300
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	3,902,703
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	1,700,162
600	Supplies	164,000
700	Property	0
800	Other Objects	17,946
	Total Student Transportation Services	1,882,108
2800	Support Services - Central	
100	Personnel Services-Salaries	248,670
200	Personnel Services-Employee Benefits	161,552
300	Purchased Professional & Technical Services	164,650
400	Purchased Property Services	7,150
500	Other Purchased Services	23,900
600	Supplies	9,826
700	Property	15,500
800	Other Objects	5,150
	Total Support Services - Central	636,398

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	74,500
200	Personnel Services-Employee Benefits	55,125
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	55,524
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	185,149
	Total Support Services	13,522,843
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	676,001
200	Personnel Services-Employee Benefits	276,384
300	Purchased Professional & Technical Services	18,650
400	Purchased Property Services	15,200
500	Other Purchased Services	71,594
600	Supplies	100,971
700	Property	1,800
800	Other Objects	20,358
	Total Student Activities	1,180,958

<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	15,800
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	515,000
	Total Community Services	530,800
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	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,711,758
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	2,872,528
900	Other Uses of Funds	3,758,252
	Total Debt Service	6,630,780
5200	Interfund Transfers - Out	
900	Other Uses of Funds	115,000
	Total Interfund Transfers - Out	115,000

<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	270,000
	Total Budgetary Reserve	270,000
	Total Other Expenditures and Financing Uses	7,015,780
TOTAL EXPENDITURES		44,982,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,600,000	9,000,000
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	9,600,000	9,000,000
<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	9,600,000	9,000,000

	<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: <i>PSERS RETIREMENT</i>	1,075,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>PSERS RETIREMENT, FUTURE HEALTHCARE & FACILITIES, EQUIPMENT AND TECHNOLOGY</i>	2,225,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>UNASIGNED</i>	1,775,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,075,000
5900	Budgetary Reserve Explanation: <i>FOR EXPENDITURES NOT ANTICIPATED</i>	270,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,345,000
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0