

**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: 6/25/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Corrina Lesko
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

<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	0
2 Estimated Beginning Fund Balance - Assigned	2,896,424
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,896,424
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	4,630,247
7000 Revenue from State Sources	11,874,194
8000 Revenue from Federal Sources	627,202
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	17,131,643
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 20,028,067

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,174,432
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	5,400
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	2,847
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	26,668
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	40,168
6150	Current Act 511 Taxes - Proportional Assessments	1,176,446
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	549,000
6500	Earnings on Investments	12,500
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	251,297
6910	Rentals	3,600
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	0
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	387,889
REVENUE FROM LOCAL SOURCES		4,630,247

2015-2016 Final General Fund Budget (PDE-2028)

AUN: 116495103 Mount Carmel Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,831,951
7160	Tuition for Orphans and Children Placed in Private Homes	7,500
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	3,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,045,037
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	297,160
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	408,422
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	595,687
7330	Health Services (Medical, Dental, Nurse, Act 25)	30,000
7340	State Property Tax Reduction Allocation	224,080
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	256,313
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	268,411
7820	State Share of Retirement Contributions	906,633
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,874,194

<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	381,476
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	120,726
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	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)	125,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		627,202

<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		17,131,643

Act 1 Index (current): 2.9%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$2,174,884		
Amount of Tax Relief for Homestead Exclusions +	\$224,080		
Total Approx. Tax Revenue:	\$2,398,964		
Approx. Tax Levy for Tax Rate Calculation:	\$2,782,767		

	Columbia	Northumberland	Total
2014-15 Data			
a. Assessed Value	\$45,385	\$69,718,890	\$69,764,275
b. Real Estate Mills	19.2100	40.4700	
I. 2015-16 Data			
c. 2013 STEB Market Value	\$109,443	\$265,195,667	\$265,305,110
d. Assessed Value	\$45,385	\$69,718,890	\$69,764,275
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2014-15 Calculations			
f. 2014-15 Tax Levy (a * b)	\$872	\$2,821,523	\$2,822,395
2015-16 Calculations			
II. g. Percent of Total Market Value	0.04125%	99.95875%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$1,164	\$2,821,231	\$2,822,395
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.6472	40.4700	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	85.00000%	85.00000%	85.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$1,148	\$2,781,619	\$2,782,767
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	25.2900	39.8900	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,148	\$2,781,087	\$2,782,235
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$2,558,155
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$2,174,432

Act 1 Index (current): 2.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$2,174,884

Amount of Tax Relief for Homestead Exclusions +

\$224,080

Total Approx. Tax Revenue:

\$2,398,964

Approx. Tax Levy for Tax Rate Calculation:

\$2,782,767

Columbia

Northumberland

Total

	Columbia	Northumberland	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	26.3909	41.6436	
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	\$1,198	\$2,903,346	\$2,904,544
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

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$0	\$1,650	
Number of Homestead/Farmstead Properties	0	3,312	3,312
V. Median Assessed Value of Homestead Properties			\$6,450

Act 1 Index (current): 2.9%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$2,174,884
 Amount of Tax Relief for Homestead Exclusions + \$224,080
 Total Approx. Tax Revenue: \$2,398,964
 Approx. Tax Levy for Tax Rate Calculation: \$2,782,767

Section 672.1 Method Choice: (a)(1)

Columbia Northumberland Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$224,080	Lowering RE Tax Rate	\$0	\$224,080
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$224,080</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
Columbia	45,385	25.2900	1,148			85.00000%	
Northumberland	69,718,890	39.8900	2,781,087			85.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	69,764,275		2,782,234	- 224,080	= 2,558,155	85.00000%	= 2,174,432
				Rate			Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>				5.00			26,668

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	45,980	26,668
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	13,500	13,500
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			59,480	40,168

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	775,000	775,000
6152 Occupation Taxes - Proportional Rate	1800	0	716,891	358,446
6153 Real Estate Transfer Taxes	0.50%	0.00%	43,000	43,000
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			1,534,891	1,176,446

Total Act 511, Current Taxes

Act 511 Tax Limit	---	265,305,110	X	12	3,183,661
		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 Mount Carmel Area SD	COUNTY NAME Northumberland	AUN 116495103
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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 \$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	\$18,077,649.00
Ending Unassigned Fund Balance	\$273,405.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.6%

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
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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	7,767,173	
1200	Special Programs - Elementary/Secondary	2,416,291	
1300	Vocational Education	672,139	
1400	Other Instructional Programs - Elementary/Secondary	309,918	
1500	Nonpublic School Programs	9,500	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	306,846	
	Total 1000 Instruction	11,481,867	
2000	Support Services		
2100	Support Services - Pupil Personnel	480,800	
2200	Support Services - Instructional Staff	160,043	
2300	Support Services - Administration	1,090,950	
2400	Support Services - Pupil Health	185,995	
2500	Support Services - Business	316,056	
2600	Operation & Maintenance of Plant Services	1,441,077	
2700	Student Transportation Services	549,354	
2800	Support Services - Central	115,758	
2900	Other Support Services	0	
	Total 2000 Support Services	4,340,033	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	342,072	
3300	Community Services	6,710	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	348,782	
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		16,170,682
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,906,967	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		1,906,967
	Total Estimated Expenditures and Other Financing Uses		18,077,649
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		18,077,649
	Ending Committed, Assigned and Unassigned Fund Balance		1,950,418

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,241,744
200	Personnel Services-Employee Benefits	2,903,478
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	1,500
500	Other Purchased Services	426,451
600	Supplies	160,000
700	Property	30,000
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	7,767,173
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,155,702
200	Personnel Services-Employee Benefits	760,689
300	Purchased Professional & Technical Services	120,000
400	Purchased Property Services	0
500	Other Purchased Services	365,000
600	Supplies	11,900
700	Property	3,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,416,291
1300	Vocational Education	
100	Personnel Services-Salaries	161,253
200	Personnel Services-Employee Benefits	99,886
300	Purchased Professional & Technical Services	400,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	11,000
700	Property	0
800	Other Objects	0
	Total Vocational Education	672,139
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	124,326
200	Personnel Services-Employee Benefits	70,592
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	115,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	309,918

<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	9,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	9,500
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	83,934
200	Personnel Services-Employee Benefits	68,501
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,831
600	Supplies	4,000
700	Property	0
800	Other Objects	148,580
	Total Pre-Kindergarten	306,846
Total Instruction		11,481,867

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	272,022
200	Personnel Services-Employee Benefits	196,378
300	Purchased Professional & Technical Services	7,200
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	600
700	Property	4,500
800	Other Objects	0
	Total Support Services - Pupil Personnel	480,800
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	65,397
200	Personnel Services-Employee Benefits	56,294
300	Purchased Professional & Technical Services	15,252
400	Purchased Property Services	8,800
500	Other Purchased Services	2,300
600	Supplies	4,000
700	Property	8,000
800	Other Objects	0
	Total Support Services - Instructional Staff	160,043
2300	Support Services - Administration	
100	Personnel Services-Salaries	557,323
200	Personnel Services-Employee Benefits	374,537
300	Purchased Professional & Technical Services	58,300
400	Purchased Property Services	17,500
500	Other Purchased Services	53,720
600	Supplies	13,700
700	Property	14,500
800	Other Objects	1,370
	Total Support Services - Administration	1,090,950
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	101,331
200	Personnel Services-Employee Benefits	58,164
300	Purchased Professional & Technical Services	22,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	185,995

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	141,642
200	Personnel Services-Employee Benefits	132,514
300	Purchased Professional & Technical Services	33,400
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	7,500
	Total Support Services - Business	316,056
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	486,760
200	Personnel Services-Employee Benefits	301,237
300	Purchased Professional & Technical Services	28,080
400	Purchased Property Services	376,300
500	Other Purchased Services	102,900
600	Supplies	115,750
700	Property	30,000
800	Other Objects	50
	Total Operation & Maintenance of Plant Services	1,441,077
2700	Student Transportation Services	
100	Personnel Services-Salaries	57,151
200	Personnel Services-Employee Benefits	17,773
300	Purchased Professional & Technical Services	1,630
400	Purchased Property Services	10,000
500	Other Purchased Services	425,300
600	Supplies	37,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	549,354
2800	Support Services - Central	
100	Personnel Services-Salaries	45,267
200	Personnel Services-Employee Benefits	18,241
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	3,500
500	Other Purchased Services	250
600	Supplies	23,500
700	Property	20,000
800	Other Objects	0
	Total Support Services - Central	115,758

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
Total Support Services		4,340,033
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	222,679
200	Personnel Services-Employee Benefits	55,693
300	Purchased Professional & Technical Services	35,500
400	Purchased Property Services	1,700
500	Other Purchased Services	12,500
600	Supplies	7,000
700	Property	6,500
800	Other Objects	500
	Total Student Activities	342,072

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	1,000
200	Personnel Services-Employee Benefits	210
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	0
700	Property	0
800	Other Objects	4,000
	Total Community Services	6,710
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	348,782
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	168,464
900	Other Uses of Funds	1,738,503
	Total Debt Service	1,906,967
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
	Total Other Expenditures and Financing Uses	1,906,967
TOTAL EXPENDITURES		18,077,649

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	750,000	250,000
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)	300,000	300,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	1,050,000	550,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	1,500,000	1,500,000
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 Long-Term Investments	1,500,000	1,500,000
TOTAL CASH AND INVESTMENTS	2,550,000	2,050,000

	<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	9,500,000	8,200,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	9,500,000	8,200,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>9,500,000</u>	<u>8,200,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Projected ending fund balance</i>	1,677,013
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Projected ending fund balance</i>	273,405
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,950,418
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,950,418
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0