


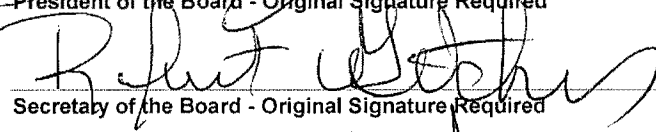
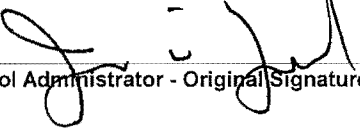
LEA Name: Shamokin Area SD

Class: 3

AUN Number: 116496503

County: orthumberland

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

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget:		6/16/2015
	President of the Board - Original Signature Required	6/17/15
		Date
	Secretary of the Board - Original Signature Required	6/17/15
		Date
	Chief School Administrator - Original Signature Required	6/17
		Date
Karen Colangelo	(570) 648-5752	4123
Contact Person	Telephone	Extension
kcolangelo@indians.k12.pa.us		
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

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	0
2	Estimated Beginning Fund Balance - Assigned	2,000,000
3	Estimated Beginning Fund Balance - Unassigned	2,350,407
4		0
5		0
6		0
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,350,407

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	9,605,138
7000	Revenue from State Sources	17,486,375
8000	Revenue from Federal Sources	1,596,282
9000	Other Financing Sources	0
	Total Estimated Revenues And Other Financing Sources	28,687,795
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	33,038,202

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,494,438
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	7,700
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	38,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	60,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	68,000
6150	Current Act 511 Taxes - Proportional Assessments	1,865,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	600,000
6500	Earnings on Investments	4,000
6700	Revenues from District Activities	80,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	1,300,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	2,500,000
6960	Services Provided Other Local Governmental Units / LEAs	60,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,000
6990	Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES		9,605,138

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,269,774
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
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	1,590,485
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	147,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	830,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	52,000
7340	State Property Tax Reduction Allocation	352,116
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	325,000
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	580,000
7820	State Share of Retirement Contributions	1,240,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	17,486,375

<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	1,080,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	167,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	192,282
8519	NCLB, Title VI - Flexibility and Accountability	47,000
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)	80,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	30,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,596,282

<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		28,687,795

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$2,494,438
Amount of Tax Relief for Homestead Exclusions +	<u>\$352,116</u>
Total Approx. Tax Revenue:	\$2,846,554
Approx. Tax Levy for Tax Rate Calculation:	\$3,286,749
	Northumberland

Total

2014-15 Data		
a. Assessed Value	\$114,053,588	\$114,053,588
b. Real Estate Mills	27.9500	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$437,452,554	\$437,452,554
d. Assessed Value	\$114,281,943	\$114,281,943
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$3,187,798	\$3,187,798
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$3,187,798	\$3,187,798
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.9500	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	85.00000%	85.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$3,286,749	\$3,286,749
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	28.7600	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$3,286,749	\$3,286,749
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$2,934,633
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$2,494,438

Act 1 Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,494,438

Amount of Tax Relief for Homestead Exclusions + \$352,116

Total Approx. Tax Revenue: \$2,846,554

Approx. Tax Levy for Tax Rate Calculation: \$3,286,749

Northumberland

Total

Index Maximums

	p. Maximum Mills Based On Index ($l * (1 + \text{Index})$)	28.7605	
	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	\$3,286,806	\$3,286,806
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	\$2,506	
	Number of Homestead/Farmstead Properties	4,909	4,909
V.	Median Assessed Value of Homestead Properties		\$7,580

Act 1 Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,494,438

Amount of Tax Relief for Homestead Exclusions + \$352,116

Total Approx. Tax Revenue: \$2,846,554

Approx. Tax Levy for Tax Rate Calculation: \$3,286,749

Northumberland

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$352,116	Lowering RE Tax Rate	\$0	\$352,116
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$352,116</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>
Northumberland	114,281,943	28.7600	3,286,749			85.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	114,281,943		3,286,749	- 352,116	= 2,934,633	85.00000%	= 2,494,438

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	60,000

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	\$5.00	\$0.00	48,000	42,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	33,000	26,000
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
Total Current Act 511 Taxes - Flat Rate Assessments			81,000	68,000

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	1.00%	0.00%	12,000,000	1,100,000
6152 Occupation Taxes - Proportional Rate	200	0	600,000	500,000
6153 Real Estate Transfer Taxes	1.00%	0.00%	75,000	75,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1	0	200,000	190,000
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			12,875,000	1,865,000
Total Act 511, Current Taxes				1,933,000

Act 511 Tax Limit	---	437,452,554	X	12	5,249,431
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	12,227,384	
	1200 Special Programs - Elementary/Secondary	4,339,954	
	1300 Vocational Education	1,606,416	
	1400 Other Instructional Programs - Elementary/Secondary	1,789,962	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	199,877	
	Total 1000 Instruction	20,163,593	
2000	Support Services		
	2100 Support Services - Pupil Personnel	703,712	
	2200 Support Services - Instructional Staff	638,869	
	2300 Support Services - Administration	1,596,409	
	2400 Support Services - Pupil Health	372,461	
	2500 Support Services - Business	695,616	
	2600 Operation & Maintenance of Plant Services	4,854,159	
	2700 Student Transportation Services	1,497,827	
	2800 Support Services - Central	782,899	
	2900 Other Support Services	0	
	Total 2000 Support Services	11,141,952	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	630,068	
	3300 Community Services	27,059	
	3400 Scholarships and Awards	1,600	
	Total 3000 Operation of Non-instructional Services	658,727	
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		31,964,272
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	0	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	350,000	
	Total Other Financing Uses		350,000
	Total Estimated Expenditures and Other Financing Uses		32,314,272
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		32,314,272
	Ending Committed, Assigned and Unassigned Fund Balance		723,930

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,278,318
200	Personnel Services-Employee Benefits	4,759,513
300	Purchased Professional & Technical Services	303,127
400	Purchased Property Services	120,511
500	Other Purchased Services	1,172,588
600	Supplies	464,624
700	Property	124,987
800	Other Objects	3,716
	Total Regular Programs - Elementary/Secondary	12,227,384
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,661,002
200	Personnel Services-Employee Benefits	1,192,106
300	Purchased Professional & Technical Services	1,150,787
400	Purchased Property Services	2,050
500	Other Purchased Services	186,269
600	Supplies	143,540
700	Property	2,500
800	Other Objects	1,700
	Total Special Programs - Elementary/Secondary	4,339,954
1300	Vocational Education	
100	Personnel Services-Salaries	402,832
200	Personnel Services-Employee Benefits	312,410
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,600
500	Other Purchased Services	850,000
600	Supplies	36,574
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,606,416
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	420,831
200	Personnel Services-Employee Benefits	366,008
300	Purchased Professional & Technical Services	773,400
400	Purchased Property Services	0
500	Other Purchased Services	148,600
600	Supplies	61,923
700	Property	19,200
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,789,962

<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	88,806
200	Personnel Services-Employee Benefits	73,571
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	19,000
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	199,877
Total Instruction		20,163,593

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	348,222
200	Personnel Services-Employee Benefits	240,307
300	Purchased Professional & Technical Services	90,360
400	Purchased Property Services	0
500	Other Purchased Services	6,100
600	Supplies	17,223
700	Property	0
800	Other Objects	1,500
	Total Support Services - Pupil Personnel	703,712
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	271,690
200	Personnel Services-Employee Benefits	216,695
300	Purchased Professional & Technical Services	78,709
400	Purchased Property Services	12,500
500	Other Purchased Services	10,025
600	Supplies	36,511
700	Property	0
800	Other Objects	12,739
	Total Support Services - Instructional Staff	638,869
2300	Support Services - Administration	
100	Personnel Services-Salaries	807,200
200	Personnel Services-Employee Benefits	544,406
300	Purchased Professional & Technical Services	98,270
400	Purchased Property Services	12,928
500	Other Purchased Services	72,533
600	Supplies	42,161
700	Property	5,327
800	Other Objects	13,584
	Total Support Services - Administration	1,596,409
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	174,219
200	Personnel Services-Employee Benefits	155,623
300	Purchased Professional & Technical Services	12,140
400	Purchased Property Services	1,045
500	Other Purchased Services	934
600	Supplies	28,300
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	372,461

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	339,271
200	Personnel Services-Employee Benefits	237,272
300	Purchased Professional & Technical Services	53,195
400	Purchased Property Services	19,328
500	Other Purchased Services	36,550
600	Supplies	9,300
700	Property	0
800	Other Objects	700
	Total Support Services - Business	695,616
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	884,466
200	Personnel Services-Employee Benefits	740,193
300	Purchased Professional & Technical Services	210,843
400	Purchased Property Services	2,172,684
500	Other Purchased Services	108,167
600	Supplies	737,206
700	Property	0
800	Other Objects	600
	Total Operation & Maintenance of Plant Services	4,854,159
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	8,000
500	Other Purchased Services	1,477,327
600	Supplies	8,500
700	Property	0
800	Other Objects	1,000
	Total Student Transportation Services	1,497,827
2800	Support Services - Central	
100	Personnel Services-Salaries	96,851
200	Personnel Services-Employee Benefits	68,396
300	Purchased Professional & Technical Services	47,672
400	Purchased Property Services	106,720
500	Other Purchased Services	6,040
600	Supplies	124,600
700	Property	328,120
800	Other Objects	4,500
	Total Support Services - Central	782,899

<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	11,141,952
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	310,607
200	Personnel Services-Employee Benefits	67,187
300	Purchased Professional & Technical Services	87,182
400	Purchased Property Services	20,230
500	Other Purchased Services	74,573
600	Supplies	57,350
700	Property	0
800	Other Objects	12,939
	Total Student Activities	630,068

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	5,000
200	Personnel Services-Employee Benefits	947
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,650
600	Supplies	14,262
700	Property	0
800	Other Objects	200
	Total Community Services	27,059
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	1,600
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	1,600
	Total Operation of Non-instructional Services	658,727
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
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	350,000
	Total Budgetary Reserve	350,000
	Total Other Expenditures and Financing Uses	350,000
TOTAL EXPENDITURES		32,314,272

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,000,000	700,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	1,300,000	130,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	2,000,000	1,500,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	700,000	600,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	20,000	20,000
Agency Fund	0	0
Total Cash and Short-Term Investments	6,020,000	2,950,000
<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	6,020,000	2,950,000

	<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	3,390,000	3,164,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	550,000	550,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	3,940,000	3,714,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>3,940,000</u>	<u>3,714,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>assigned estimate to offset future expenditures for psers and healthcare act penalties/fees</i>	500,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>estimated ending unassigned fund balance</i>	223,930
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	723,930
5900	Budgetary Reserve Explanation: <i>contingency for unforeseen expenditures; both bargaining units are in negotiations since July, 2013</i>	350,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,073,930
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0