

LEA Name: **Mid-West SD**

Class: **3**


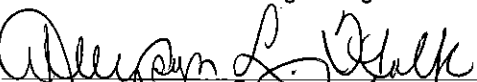
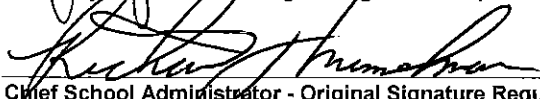
AUN Number: **116555003**

County: **Snyder**

**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: **6/22/2015**

	
_____ President of the Board - Original Signature Required	<u>7/1/2015</u> Date
	
_____ Secretary of the Board - Original Signature Required	<u>June 24, 2015</u> Date
	
_____ Chief School Administrator - Original Signature Required	<u>6/24/15</u> Date
<u>Lynn Naugle</u> Contact Person	<u>(570) 837-0046</u> <u>1402</u> Telephone                      Extension
<u>lnaugle@mwsd.cc</u> 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>
<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	2,817,645
2 Estimated Beginning Fund Balance - Assigned	2,120,000
3 Estimated Beginning Fund Balance - Unassigned	2,809,321
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>7,746,966</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	17,740,331
7000 Revenue from State Sources	16,003,696
8000 Revenue from Federal Sources	1,366,925
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>35,110,952</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>42,857,918</b>



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

AUN: 116555003 Mid-West 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>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	10,681,932
6112	Interim Real Estate Taxes	40,000
6113	Public Utility Realty Tax	20,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	39,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	52,700
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	52,200
6150	Current Act 511 Taxes - Proportional Assessments	5,610,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	615,000
6500	Earnings on Investments	45,500
6700	Revenues from District Activities	79,590
6800	Revenue from Intermediary Sources / Pass-Through Funds	401,038
6910	Rentals	8,000
6920	Contributions/Donations/Grants From Private Sources	5,000
6940	Tuition from Patrons	40,000
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	50,371
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>17,740,331</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,265,125
7160	Tuition for Orphans and Children Placed in Private Homes	125,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	140,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,380,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,101,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	460,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340	State Property Tax Reduction Allocation	791,271
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	298,300
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	20,000
7810	State Share of Social Security and Medicare Taxes	543,000
7820	State Share of Retirement Contributions	1,835,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>16,003,696</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	652,748
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	126,887
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)	421,290
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	161,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	5,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,366,925</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>35,110,952</b>



Act 1 Index (current): 2.6%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,681,932

Amount of Tax Relief for Homestead Exclusions + \$791,374

Total Approx. Tax Revenue: \$11,473,306

Approx. Tax Levy for Tax Rate Calculation: \$12,228,132  
Snyder

Total

<b>2014-15 Data</b>		
a. Assessed Value	\$173,401,790	\$173,401,790
b. Real Estate Mills	70.1120	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$922,591,450	\$922,591,450
d. Assessed Value	\$174,408,540	\$174,408,540
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy (a * b)	\$12,157,546	\$12,157,546
<b>2015-16 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$12,157,546	\$12,157,546
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	70.1120	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	93.40000%	93.40000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$12,228,132	\$12,228,132
<b>l. 2015-16 Real Estate Tax Rate</b> (k / d * 1000)	<b>70.1120</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$12,228,132	\$12,228,132
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$11,436,758
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$10,681,932



Act 1 Index (current): 2.6%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,681,932

Amount of Tax Relief for Homestead Exclusions + \$791,374

Total Approx. Tax Revenue: \$11,473,306

Approx. Tax Levy for Tax Rate Calculation: \$12,228,132  
Snyder

Total

**Index Maximums**

	p. Maximum Mills Based On Index (i * (1 + Index))	71.9349	
	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	\$12,546,061	\$12,546,061
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

**Information Related to Property Tax Relief**

	Assessed Value Exclusion per Homestead	\$2,494	
	Number of Homestead/Farmstead Properties	4,527	4,527
V.	Median Assessed Value of Homestead Properties		\$19,575



Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$10,681,932

Amount of Tax Relief for Homestead Exclusions + \$791,374

Total Approx. Tax Revenue: \$11,473,306

Approx. Tax Levy for Tax Rate Calculation: \$12,228,132

Snyder

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$791,271	Lowering RE Tax Rate	\$0	\$791,271
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$103			\$103
Amount of Tax Relief from State/Local Sources				<u>\$791,374</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>
Snyder	174,408,540	70.1120	12,228,132			93.40000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>174,408,540</b>		<b>12,228,132</b>	<b>- 791,374</b>	<b>= 11,436,758</b>	<b>X 93.40000%</b>	<b>= 10,681,932</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	52,700

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<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	55,000	52,200
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>55,000</b>	<b>52,200</b>

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	1.80%	0.00%	5,475,000	5,475,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	135,000	135,000
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>5,610,000</b>	<b>5,610,000</b>

<b>Total Act 511, Current Taxes</b>				<b>5,662,200</b>
Act 511 Tax Limit --->		922,591,450	X	12
		Market Value		Mills
				11,071,097
				(511 Limit)









<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	13,552,428	
1200	Special Programs - Elementary/Secondary	4,489,932	
1300	Vocational Education	1,774,100	
1400	Other Instructional Programs - Elementary/Secondary	122,870	
1500	Nonpublic School Programs	9,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>19,948,330</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	890,187	
2200	Support Services - Instructional Staff	1,056,939	
2300	Support Services - Administration	2,056,866	
2400	Support Services - Pupil Health	288,492	
2500	Support Services - Business	332,092	
2600	Operation & Maintenance of Plant Services	2,167,102	
2700	Student Transportation Services	2,600,360	
2800	Support Services - Central	62,600	
2900	Other Support Services	0	
	<b>Total 2000 Support Services</b>	<b>9,454,638</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	485,887	
3300	Community Services	7,000	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>492,887</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>29,895,855</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,805,097	
5200	Interfund Transfers - Out	360,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	50,000	
	<b>Total Other Financing Uses</b>		<b>5,215,097</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>35,110,952</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>35,110,952</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>7,746,966</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	7,381,146
200	Personnel Services-Employee Benefits	4,243,831
300	Purchased Professional & Technical Services	32,028
400	Purchased Property Services	68,385
500	Other Purchased Services	1,239,970
600	Supplies	503,464
700	Property	82,000
800	Other Objects	1,604
	Total Regular Programs - Elementary/Secondary	13,552,428
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,222,662
200	Personnel Services-Employee Benefits	1,086,332
300	Purchased Professional & Technical Services	688,200
400	Purchased Property Services	500
500	Other Purchased Services	476,700
600	Supplies	7,600
700	Property	7,800
800	Other Objects	138
	Total Special Programs - Elementary/Secondary	4,489,932
1300	Vocational Education	
100	Personnel Services-Salaries	354,294
200	Personnel Services-Employee Benefits	208,128
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	750
500	Other Purchased Services	1,179,060
600	Supplies	31,868
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,774,100
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,750
200	Personnel Services-Employee Benefits	3,670
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	109,450
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	122,870

<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	9,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	9,000
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>19,948,330</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	574,721
200	Personnel Services-Employee Benefits	309,717
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	4,249
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	890,187
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	433,124
200	Personnel Services-Employee Benefits	322,688
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	51,000
500	Other Purchased Services	40,100
600	Supplies	173,142
700	Property	32,500
800	Other Objects	1,385
	Total Support Services - Instructional Staff	1,056,939
2300	Support Services - Administration	
100	Personnel Services-Salaries	959,769
200	Personnel Services-Employee Benefits	647,872
300	Purchased Professional & Technical Services	236,700
400	Purchased Property Services	31,050
500	Other Purchased Services	140,160
600	Supplies	14,615
700	Property	2,000
800	Other Objects	24,700
	Total Support Services - Administration	2,056,866
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	167,159
200	Personnel Services-Employee Benefits	105,458
300	Purchased Professional & Technical Services	2,975
400	Purchased Property Services	1,400
500	Other Purchased Services	1,300
600	Supplies	10,200
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	288,492

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	187,514
200	Personnel Services-Employee Benefits	110,028
300	Purchased Professional & Technical Services	26,800
400	Purchased Property Services	900
500	Other Purchased Services	1,150
600	Supplies	2,700
700	Property	2,000
800	Other Objects	1,000
	Total Support Services - Business	332,092
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	648,625
200	Personnel Services-Employee Benefits	489,127
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	579,050
500	Other Purchased Services	97,850
600	Supplies	340,450
700	Property	5,000
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	2,167,102
2700	Student Transportation Services	
100	Personnel Services-Salaries	22,423
200	Personnel Services-Employee Benefits	8,437
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,569,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,600,360
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	27,000
300	Purchased Professional & Technical Services	20,800
400	Purchased Property Services	0
500	Other Purchased Services	14,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	62,600



<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
	<b>Total Support Services</b>	<b>9,454,638</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	202,620
200	Personnel Services-Employee Benefits	76,714
300	Purchased Professional & Technical Services	44,100
400	Purchased Property Services	0
500	Other Purchased Services	122,153
600	Supplies	14,450
700	Property	0
800	Other Objects	25,850
	Total Student Activities	485,887

<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	0
600	Supplies	7,000
700	Property	0
800	Other Objects	0
	Total Community Services	7,000
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>492,887</b>
<b>4000</b>	<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>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	2,025,097
900	Other Uses of Funds	2,780,000
	Total Debt Service	4,805,097
5200	Interfund Transfers - Out	
900	Other Uses of Funds	360,000
	Total Interfund Transfers - Out	360,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	50,000	
	Total Budgetary Reserve	50,000	
	<b>Total Other Expenditures and Financing Uses</b>		<b>5,215,097</b>
<b>TOTAL EXPENDITURES</b>			<b>35,110,952</b>



	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	10,955,400	10,800,000
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	8,050,000	7,250,000
Capital Projects Fund – Other	4,110,000	2,600,000
Debt Service Fund	2,540	0
Enterprise Fund (Food Service, Child Care)	375,000	350,000
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>23,492,940</b>	<b>21,000,000</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>23,492,940</b>	<b>21,000,000</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	68,431,545	65,428,395
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	68,431,545	65,428,395
<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>	<b><u>68,431,545</u></b>	<b><u>65,428,395</u></b>





Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for PSERS and Textbooks</i>	2,817,645
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Assigned for Capital Projects Transfer</i>	2,120,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: For unanticipated expenses and future budget use</i>	2,809,321
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>7,746,966</b>
<b>5900</b>	<b>Budgetary Reserve</b> <i>Explanation: Reserved for unanticipated special education expenditures</i>	<b>50,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>7,796,966</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

