

**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: 6/15/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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	0
3 Estimated Beginning Fund Balance - Unassigned	4,200,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,200,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	47,723,607
7000 Revenue from State Sources	16,065,942
8000 Revenue from Federal Sources	667,036
9000 Other Financing Sources	25,000
Total Estimated Revenues And Other Financing Sources	64,481,585
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 68,681,585

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

AUN: 114063003 Governor Mifflin 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 LOCAL SOURCES		
6111	Current Real Estate Taxes	40,101,950
6112	Interim Real Estate Taxes	60,000
6113	Public Utility Realty Tax	55,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	96,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	224,000
6150	Current Act 511 Taxes - Proportional Assessments	4,914,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,100,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	170,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	741,157
6910	Rentals	185,000
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	0
REVENUE FROM LOCAL SOURCES		47,723,607

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

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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)	5,866,919
7160	Tuition for Orphans and Children Placed in Private Homes	200,000
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	1,918,636
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)	930,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	959,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	85,000
7340	State Property Tax Reduction Allocation	870,154
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	327,636
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	1,121,254
7820	State Share of Retirement Contributions	3,787,343
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		16,065,942

<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	482,414
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	84,622
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		667,036

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	25,000
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	25,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		64,481,585

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$40,101,950
Amount of Tax Relief for Homestead Exclusions +	\$870,154
Total Approx. Tax Revenue:	\$40,972,104
Approx. Tax Levy for Tax Rate Calculation:	\$42,643,019
	Berks

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$1,604,226,600	\$1,604,226,600
b. Real Estate Mills	26.0000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$2,013,285,619	\$2,013,285,619
d. Assessed Value	\$1,603,121,000	\$1,603,121,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$41,709,892	\$41,709,892
2015-16 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$41,709,892	\$41,709,892
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	26.0000	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$42,643,019	\$42,643,019
I. 2015-16 Real Estate Tax Rate (k / d * 1000)	26.6000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$42,643,019	\$42,643,019
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$41,772,865
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$40,101,950
<hr/>		

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$40,101,950
Amount of Tax Relief for Homestead Exclusions +	\$870,154
Total Approx. Tax Revenue:	\$40,972,104
Approx. Tax Levy for Tax Rate Calculation:	\$42,643,019

Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	26.5980	
q. Mills In Excess of Index if (l > p), (l - p)	0.0020	0.0020
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$42,639,812	\$42,639,812
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$3,207	\$3,207
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$3,079	\$3,079

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$4,253	
Number of Homestead/Farmstead Properties	7,691	7,691
V. Median Assessed Value of Homestead Properties		\$101,200

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$40,101,950
Amount of Tax Relief for Homestead Exclusions +	<u>\$870,154</u>
Total Approx. Tax Revenue:	\$40,972,104
Approx. Tax Levy for Tax Rate Calculation:	\$42,643,019
	Berks

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$870,154	Lowering RE Tax Rate	\$0	\$870,154
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$870,154</u>

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

AUN: 114063003 Governor Mifflin SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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
Berks	1,603,121,000	26.6000	42,643,019			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,603,121,000		42,643,019	- 870,154	= 41,772,865	96.00000%	= 40,101,950
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			96,000

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	96,000	96,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	80,000	80,000
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	48,000	48,000
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			<u>224,000</u>	<u>224,000</u>

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%	4,428,000	4,428,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	486,000	486,000
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			<u>4,914,000</u>	<u>4,914,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,013,285,619	X	12	24,159,427
		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 Governor Mifflin SD	COUNTY NAME Berks	AUN 114063003
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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	\$68,681,585.00
Ending Unassigned Fund Balance	\$0.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

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
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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	26,354,839	
1200	Special Programs - Elementary/Secondary	9,955,660	
1300	Vocational Education	1,943,914	
1400	Other Instructional Programs - Elementary/Secondary	165,660	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	38,420,073	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,965,274	
2200	Support Services - Instructional Staff	2,922,774	
2300	Support Services - Administration	3,569,294	
2400	Support Services - Pupil Health	476,801	
2500	Support Services - Business	1,368,007	
2600	Operation & Maintenance of Plant Services	5,038,123	
2700	Student Transportation Services	2,356,000	
2800	Support Services - Central	355,214	
2900	Other Support Services	56,500	
	Total 2000 Support Services	18,107,987	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,483,915	
3300	Community Services	223,433	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,707,348	
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		58,235,408
5000	Other Expenditures and Financing Uses		
5100	Debt Service	200,000	
5200	Interfund Transfers - Out	6,940,263	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	3,305,914	
	Total Other Financing Uses		10,446,177
	Total Estimated Expenditures and Other Financing Uses		68,681,585
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		68,681,585
	Ending Committed, Assigned and Unassigned Fund Balance		0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,070,094
200	Personnel Services-Employee Benefits	8,158,162
300	Purchased Professional & Technical Services	229,850
400	Purchased Property Services	14,100
500	Other Purchased Services	944,500
600	Supplies	775,662
700	Property	161,471
800	Other Objects	1,000
	Total Regular Programs - Elementary/Secondary	26,354,839
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,454,929
200	Personnel Services-Employee Benefits	2,465,081
300	Purchased Professional & Technical Services	559,000
400	Purchased Property Services	0
500	Other Purchased Services	2,364,500
600	Supplies	88,300
700	Property	23,850
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	9,955,660
1300	Vocational Education	
100	Personnel Services-Salaries	415,176
200	Personnel Services-Employee Benefits	229,481
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	1,034,707
600	Supplies	29,050
700	Property	2,000
800	Other Objects	232,000
	Total Vocational Education	1,943,914
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	69,000
200	Personnel Services-Employee Benefits	23,660
300	Purchased Professional & Technical Services	58,000
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	165,660

<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		38,420,073

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,200,623
200	Personnel Services-Employee Benefits	699,240
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	13,211
700	Property	1,200
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,965,274
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,365,116
200	Personnel Services-Employee Benefits	758,208
300	Purchased Professional & Technical Services	52,000
400	Purchased Property Services	113,000
500	Other Purchased Services	26,900
600	Supplies	287,050
700	Property	316,000
800	Other Objects	4,500
	Total Support Services - Instructional Staff	2,922,774
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,918,602
200	Personnel Services-Employee Benefits	1,216,202
300	Purchased Professional & Technical Services	149,240
400	Purchased Property Services	0
500	Other Purchased Services	197,300
600	Supplies	58,350
700	Property	0
800	Other Objects	29,600
	Total Support Services - Administration	3,569,294
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	267,847
200	Personnel Services-Employee Benefits	164,204
300	Purchased Professional & Technical Services	30,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,250
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	476,801

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	524,390
200	Personnel Services-Employee Benefits	335,642
300	Purchased Professional & Technical Services	424,700
400	Purchased Property Services	0
500	Other Purchased Services	42,850
600	Supplies	3,425
700	Property	3,500
800	Other Objects	33,500
	Total Support Services - Business	1,368,007
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,870,212
200	Personnel Services-Employee Benefits	1,154,311
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,053,600
500	Other Purchased Services	245,000
600	Supplies	623,000
700	Property	92,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	5,038,123
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	2,080,000
600	Supplies	276,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,356,000
2800	Support Services - Central	
100	Personnel Services-Salaries	172,777
200	Personnel Services-Employee Benefits	130,337
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	19,000
500	Other Purchased Services	2,400
600	Supplies	7,700
700	Property	13,000
800	Other Objects	0
	Total Support Services - Central	355,214

<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	56,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Support Services	56,500
Total Support Services		18,107,987
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	840,478
200	Personnel Services-Employee Benefits	338,587
300	Purchased Professional & Technical Services	92,500
400	Purchased Property Services	2,800
500	Other Purchased Services	86,800
600	Supplies	33,750
700	Property	75,000
800	Other Objects	14,000
	Total Student Activities	1,483,915

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	144,557
200	Personnel Services-Employee Benefits	65,476
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	900
600	Supplies	8,000
700	Property	4,000
800	Other Objects	0
	Total Community Services	223,433
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	1,707,348
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	200,000
900	Other Uses of Funds	0
	Total Debt Service	200,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,940,263
	Total Interfund Transfers - Out	6,940,263

<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	3,305,914	
	Total Budgetary Reserve	3,305,914	
	Total Other Expenditures and Financing Uses		10,446,177
	TOTAL EXPENDITURES		68,681,585

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,300,000	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	5,600,000	6,400,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	400,000	400,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	15,300,000	15,800,000
<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	15,300,000	15,800,000

	<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	750,000	750,000
Bonds Payable	66,510,000	62,985,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	600,000	650,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	67,860,000	64,385,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	400,000	400,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	400,000	400,000
TOTAL INDEBTEDNESS	<u>68,260,000</u>	<u>64,785,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	0
5900	Budgetary Reserve	3,305,914
	Explanation: x	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	3,305,914
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0