

LEA Name: Canon-McMillan SD

Class: 3

AUN Number: 101631703

County: Washington

**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:

*Du. Sni*  
President of the Board - Original Signature Required

6-19-15  
Date

*Joni Mansmann*  
Secretary of the Board - Original Signature Required

6-19-15  
Date

*Michael Daniels*  
Chief School Administrator - Original Signature Required

6-19-15  
Date

Joni Mansmann  
Contact Person

(724) 746-2940      9109  
Telephone      Extension

mansmannj@cmsd.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	
<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	1,500,000
2	Estimated Beginning Fund Balance - Assigned	93,430
3	Estimated Beginning Fund Balance - Unassigned	1,000,000
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>2,593,430</b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000	Revenue from Local Sources	51,145,883
7000	Revenue from State Sources	21,328,616
8000	Revenue from Federal Sources	579,113
9000	Other Financing Sources	10,000
<b>Total Estimated Revenues And Other Financing Sources</b>		<b>73,063,612</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b>75,657,042</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	40,671,692
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	65,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	35,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	200,000
6150	Current Act 511 Taxes - Proportional Assessments	6,950,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,350,000
6500	Earnings on Investments	20,000
6700	Revenues from District Activities	75,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	30,000
6920	Contributions/Donations/Grants From Private Sources	20,000
6940	Tuition from Patrons	839,191
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	40,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>51,145,883</b>

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

AUN: 101631703 Canon-McMillan SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	11,760,530
7160	Tuition for Orphans and Children Placed in Private Homes	5,000
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	2,189,503
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)	1,223,102
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	230,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	95,000
7340	State Property Tax Reduction Allocation	925,481
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,100,000
7820	State Share of Retirement Contributions	3,800,000
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>21,328,616</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	396,545
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	132,568
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>579,113</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	10,000
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>10,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>73,063,612</b>



Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$40,671,692

Amount of Tax Relief for Homestead Exclusions + \$925,481

Total Approx. Tax Revenue: \$41,597,173

Approx. Tax Levy for Tax Rate Calculation: \$42,855,060

Washington

Total

<b>2014-15 Data</b>		
a. Assessed Value	\$376,361,906	\$376,361,906
b. Real Estate Mills	108.0000	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$2,537,698,391	\$2,537,698,391
d. Assessed Value	\$396,806,108	\$396,806,108
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy	\$40,647,086	\$40,647,086
(a * b)		
<b>2015-16 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$40,647,086	\$40,647,086
(f Total * g)		
i. Base Mills Subject to Index	108.0000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$42,855,060	\$42,855,060
(Approx. Tax Levy * g)		
III. I. 2015-16 Real Estate Tax Rate	108.0000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$42,855,060	\$42,855,060
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$41,929,579
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$40,671,692
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$40,671,692

Amount of Tax Relief for Homestead Exclusions + \$925,481

Total Approx. Tax Revenue: \$41,597,173

Approx. Tax Levy for Tax Rate Calculation: \$42,855,060

Washington

Total

## Index Maximums

IV.	p. Maximum Mills Based On Index (i * (1 + Index))	110.4840	
	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	\$43,840,726	\$43,840,726
	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

V.	Assessed Value Exclusion per Homestead	\$910	
	Number of Homestead/Farmstead Properties	9,425	9,425
	Median Assessed Value of Homestead Properties		\$16,985



Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$40,671,692

Amount of Tax Relief for Homestead Exclusions + \$925,481

Total Approx. Tax Revenue: \$41,597,173

Approx. Tax Levy for Tax Rate Calculation: \$42,855,060

Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$925,481	Lowering RE Tax Rate	\$0	\$925,481
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$925,481</u>

CODE6111 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>
Washington	396,806,108	108.0000	42,855,060			97.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	396,806,108		42,855,060	- 925,481	= 41,929,579	97.00000%	= 40,671,692

<u>Rate</u>	<u>Estimated Revenue</u>
0.00	0

6120 Per Capita Taxes, Section 6796140 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	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	200,000	200,000
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			200,000	200,000

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	0.50%	0.00%	5,450,000	5,450,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
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			6,950,000	6,950,000

**Total Act 511, Current Taxes****7,150,000**

Act 511 Tax Limit	---	2,537,698,391	X	12	30,452,381
		Market Value		Mills	(511 Limit)

[illegible]

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Canon-McMillan SD	Washington	101631703

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%

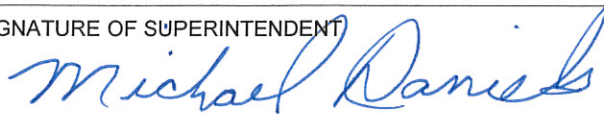
Did you raise property taxes in SY 2015-2016 (compared to 2014-2015 )?      Yes      ☐  
No      ☒

If yes, see information below, taken from the 2015-2016 General Fund Budget.

Total Budgeted Expenditures	\$73,022,084.00
Ending Unassigned Fund Balance	\$2,021,693.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.8%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 6-19-15
--	-----------------

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	25,729,400	
1200	Special Programs - Elementary/Secondary	9,800,084	
1300	Vocational Education	1,979,075	
1400	Other Instructional Programs - Elementary/Secondary	339,535	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>37,848,094</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,224,529	
2200	Support Services - Instructional Staff	1,277,090	
2300	Support Services - Administration	4,684,229	
2400	Support Services - Pupil Health	747,232	
2500	Support Services - Business	804,780	
2600	Operation & Maintenance of Plant Services	6,482,509	
2700	Student Transportation Services	5,514,034	
2800	Support Services - Central	1,312,365	
2900	Other Support Services	80,000	
	<b>Total 2000 Support Services</b>	<b>23,126,768</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,594,007	
3300	Community Services	137,800	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,731,807</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	1,163,265	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>1,163,265</b>	
	<b>Total Estimated Expenditures</b>		<b>63,869,934</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,847,150	
5200	Interfund Transfers - Out	100,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	1,205,000	
	<b>Total Other Financing Uses</b>		<b>9,152,150</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>73,022,084</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>73,022,084</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>2,634,958</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,071,551
200	Personnel Services-Employee Benefits	8,259,591
300	Purchased Professional & Technical Services	258,500
400	Purchased Property Services	11,692
500	Other Purchased Services	772,099
600	Supplies	1,191,912
700	Property	158,055
800	Other Objects	6,000
	Total Regular Programs - Elementary/Secondary	25,729,400
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,071,132
200	Personnel Services-Employee Benefits	2,575,552
300	Purchased Professional & Technical Services	1,048,400
400	Purchased Property Services	5,000
500	Other Purchased Services	1,953,900
600	Supplies	115,000
700	Property	23,700
800	Other Objects	7,400
	Total Special Programs - Elementary/Secondary	9,800,084
1300	Vocational Education	
100	Personnel Services-Salaries	937,000
200	Personnel Services-Employee Benefits	530,498
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	10,750
500	Other Purchased Services	414,000
600	Supplies	55,327
700	Property	11,500
800	Other Objects	0
	Total Vocational Education	1,979,075
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	44,500
200	Personnel Services-Employee Benefits	15,035
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	260,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	339,535



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

AUN: 101631703 Canon-McMillan SD

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## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-2

<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
<b>Total Instruction</b>		<b>37,848,094</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000 SUPPORT SERVICES</b>		
2100 Support Services - Pupil Personnel		
100 Personnel Services-Salaries		1,071,812
200 Personnel Services-Employee Benefits		590,667
300 Purchased Professional & Technical Services		493,000
400 Purchased Property Services		5,000
500 Other Purchased Services		32,000
600 Supplies		20,400
700 Property		10,500
800 Other Objects		1,150
Total Support Services - Pupil Personnel		2,224,529
2200 Support Services - Instructional Staff		
100 Personnel Services-Salaries		645,398
200 Personnel Services-Employee Benefits		345,021
300 Purchased Professional & Technical Services		97,021
400 Purchased Property Services		2,700
500 Other Purchased Services		27,300
600 Supplies		137,950
700 Property		16,000
800 Other Objects		5,700
Total Support Services - Instructional Staff		1,277,090
2300 Support Services - Administration		
100 Personnel Services-Salaries		2,338,970
200 Personnel Services-Employee Benefits		1,503,630
300 Purchased Professional & Technical Services		283,000
400 Purchased Property Services		12,500
500 Other Purchased Services		400,729
600 Supplies		45,900
700 Property		22,500
800 Other Objects		77,000
Total Support Services - Administration		4,684,229
2400 Support Services - Pupil Health		
100 Personnel Services-Salaries		253,750
200 Personnel Services-Employee Benefits		152,522
300 Purchased Professional & Technical Services		325,160
400 Purchased Property Services		500
500 Other Purchased Services		1,000
600 Supplies		10,800
700 Property		3,500
800 Other Objects		0
Total Support Services - Pupil Health		747,232

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

AUN: 101631703 Canon-McMillan SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-4

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	380,207
200	Personnel Services-Employee Benefits	206,473
300	Purchased Professional & Technical Services	83,500
400	Purchased Property Services	18,500
500	Other Purchased Services	49,700
600	Supplies	56,150
700	Property	9,000
800	Other Objects	1,250
	Total Support Services - Business	804,780
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,551,597
200	Personnel Services-Employee Benefits	1,414,307
300	Purchased Professional & Technical Services	194,500
400	Purchased Property Services	1,236,000
500	Other Purchased Services	149,105
600	Supplies	832,500
700	Property	102,500
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	6,482,509
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,685,551
200	Personnel Services-Employee Benefits	1,197,033
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	16,700
500	Other Purchased Services	1,891,500
600	Supplies	340,250
700	Property	370,000
800	Other Objects	5,500
	Total Student Transportation Services	5,514,034
2800	Support Services - Central	
100	Personnel Services-Salaries	354,739
200	Personnel Services-Employee Benefits	195,876
300	Purchased Professional & Technical Services	100,000
400	Purchased Property Services	172,000
500	Other Purchased Services	155,750
600	Supplies	104,500
700	Property	227,000
800	Other Objects	2,500
	Total Support Services - Central	1,312,365

<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	80,000	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	0	
		80,000	
	<b>Total Support Services</b>		<b>23,126,768</b>
3000	<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	
		0	
3200	Student Activities		
100	Personnel Services-Salaries	827,542	
200	Personnel Services-Employee Benefits	319,750	
300	Purchased Professional & Technical Services	135,665	
400	Purchased Property Services	34,000	
500	Other Purchased Services	65,000	
600	Supplies	109,750	
700	Property	63,800	
800	Other Objects	38,500	
	Total Student Activities	1,594,007	

<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	0	
700	Property	0	
800	Other Objects	137,800	
	Total Community Services	137,800	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	0	
	<b>Total Operation of Non-instructional Services</b>		<b>1,731,807</b>
4000	<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	50,000	
400	Purchased Property Services	250,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	863,265	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>1,163,265</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	3,837,150	
900	Other Uses of Funds	4,010,000	
	Total Debt Service	7,847,150	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	100,000	
	Total Interfund Transfers - Out	100,000	

<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	1,205,000	
	Total Budgetary Reserve	1,205,000	
	Total Other Expenditures and Financing Uses	9,152,150	
TOTAL EXPENDITURES			73,022,084



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	613,265
	Explanation: <i>Final payment on unexpected expenditure for track and field repair and installation</i>	
0850	Estimated Ending Unassigned Fund Balance	2,021,693
	Explanation: <i>Unassigned balance remaining from prior year. Anticipate ending 2014-2015 with a surplus of \$1M due to the positive impact of tax appeals, interim taxes from May and June for large properties, retirements and other staffing hires that did not impact the full year. Expenditures below budget.</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>2,634,958</b>
5900	Budgetary Reserve	1,205,000
	Explanation: <i>These monies are allocated for unforeseen expenditures that could occur in 2015-2016. They could include things like staffing needs, unforeseen facility needs and emergencies.</i>	
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>3,839,958</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>