LEA Name: Catasauqua Area SD | Class: 3 | AUN Number: 121391303 | County: Lehigh

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: 6-15-15

Secretary of the Board - Original Signature Required — Date: 6/15/15

Chief School Administrator - Original Signature Required — Date: 6/15/15

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Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

	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	0	
3	Estimated Beginning Fund Balance - Unassigned	1,100,000	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		1,100,000
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	18,791,913	
7000	Revenue from State Sources	8,425,521	
8000	Revenue from Federal Sources	452,484	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		27,669,918
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		28,769,918

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,613,508
6112	Interim Real Estate Taxes	154,000
6113	Public Utility Realty Tax	21,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	33,286
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	50,000
6150	Current Act 511 Taxes - Proportional Assessments	1,830,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	340,000
6500	Earnings on Investments	12,000
6700	Revenues from District Activities	43,550
6800	Revenue from Intermediary Sources / Pass-Through Funds	278,500
6910	Rentals	117,201
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	97,368
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	201,000
	REVENUE FROM LOCAL SOURCES	**18,791,913**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	4,317,204	
7160	Tuition for Orphans and Children Placed in Private Homes	55,000	
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	993,826	
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)	215,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	235,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	30,000	
7340	State Property Tax Reduction Allocation	681,601	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	161,790	
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	5,000	
7810	State Share of Social Security and Medicare Taxes	467,600	
7820	State Share of Retirement Contributions	1,263,500	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**8,425,521**

FUNCTION	DESCRIPTION	Amounts	
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	319,884	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	57,600	
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)	75,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES		**452,484**

FUNCTION	DESCRIPTION	Amounts	
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			**27,669,918**

Act 1 Index (current): 2.4%

		Revenue
Calculation Method:		Section 672.1 Method Choice: (a)(1)
Number of Decimals For Tax Rate Calculation:		2
Approx. Tax Revenue from RE Taxes:		$15,615,000
Amount of Tax Relief for Homestead Exclusions	+	$681,601
Total Approx. Tax Revenue:		$16,296,601
Approx. Tax Levy for Tax Rate Calculation:		$16,615,274

		Lehigh	Northampton	Total
	2014-15 Data			
	a. Assessed Value	$833,678,300	$54,072,000	$887,750,300
	b. Real Estate Mills	16.3100	53.7400	
I.	**2015-16 Data**			
	c. 2013 STEB Market Value	$673,300,904	$142,648,187	$815,949,091
	d. Assessed Value	$840,527,500	$54,072,000	$894,599,500
	e. Assessed Value of New Constr/ Renov	$0	$0	$0
	2014-15 Calculations			
	f. 2014-15 Tax Levy (a * b)	$13,597,293	$2,905,829	$16,503,122
	2015-16 Calculations			
II.	g. Percent of Total Market Value	82.51751%	17.48249%	100.00000%
	h. Rebalanced 2014-15 Tax Levy (f Total * g)	$13,617,965	$2,885,157	$16,503,122
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.3347	53.7400	
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	98.00000%	98.00000%	98.00000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$13,710,510	$2,904,764	$16,615,274
III.	**l. 2015-16 Real Estate Tax Rate** (k / d * 1000)	**16.3100**	**53.7200**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$13,709,004	$2,904,748	$16,613,752
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			$15,932,151
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			$15,613,508

Act 1 Index (current): 2.4%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	$15,615,000		
Amount of Tax Relief for Homestead Exclusions +	$681,601		
Total Approx. Tax Revenue:	$16,296,601		
Approx. Tax Levy for Tax Rate Calculation:	$16,615,274		

	Lehigh	Northampton		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	$681,601	Lowering RE Tax Rate	$0	$681,601
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				$681,601

Act 1 Index (current): 2.4%
Calculation Method: Revenue
Number of Decimals For Tax Rate Calculation: 2
Approx. Tax Revenue from RE Taxes: $15,615,000
Amount of Tax Relief for Homestead Exclusions + $681,601
Total Approx. Tax Revenue: $16,296,601
Approx. Tax Levy for Tax Rate Calculation: $16,615,274

Section 672.1 Method Choice: (a)(1)

	Lehigh	Northampton	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	16.7267	55.0297	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	$14,059,251	$2,975,566	$17,034,817
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	$0	$0	$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$0	$0	$0
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	$15,440	$5,352	
Number of Homestead/Farmstead Properties	1,821	810	2,631
V. Median Assessed Value of Homestead Properties			$65,202

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
Lehigh	840,527,500	16.3100	13,709,004					98.00000%		
Northampton	54,072,000	53.7200	2,904,748					98.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
Totals:	894,599,500		16,613,751	-	681,601	=	15,932,151	98.00000%	=	15,613,508

		Rate	Estimated Revenue
6120	Per Capita Taxes, Section 679	0.00	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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	50,000	50,000
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			50,000	50,000

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,100,000	1,100,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	380,000	380,000
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	10.00%	0.00%	350,000	350,000
	Total Current Act 511 Taxes - Proportional Assessments			1,830,000	1,830,000
	Total Act 511, Current Taxes				**1,880,000**

Act 511 Tax Limit	--->	815,949,091	X	12	9,791,389
		Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in: 2014-2015 (Rebalanced)	Tax Rate Charged in: 2015-2016	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2014-2015 (Rebalanced)	Additional Tax Rate Charged in: 2015-2016	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Lehigh County	16.3347	16.3100	-0.15%	Yes	2.4%				
	Northampton County	53.7400	53.7200	-0.04%	Yes	2.4%				
6120	Per Capita Taxes, Section 679									
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	$5.00	$5.00	0.00%	Yes	2.4%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments	10.000%	10.000%	0.00%	Yes	2.4%				

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

	ITEM		AMOUNTS			
1000	Instruction					
	1100	Regular Programs - Elementary/Secondary	11,371,540			
	1200	Special Programs - Elementary/Secondary	4,024,179			
	1300	Vocational Education	773,383			
	1400	Other Instructional Programs - Elementary/Secondary	74,117			
	1500	Nonpublic School Programs	14,500			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	175,763			
	1800	Pre-Kindergarten	0			
	Total 1000 Instruction		**16,433,482**			
2000	Support Services					
	2100	Support Services - Pupil Personnel	1,037,499			
	2200	Support Services - Instructional Staff	1,069,178			
	2300	Support Services - Administration	1,920,540			
	2400	Support Services - Pupil Health	299,836			
	2500	Support Services - Business	454,389			
	2600	Operation & Maintenance of Plant Services	2,200,170			
	2700	Student Transportation Services	926,622			
	2800	Support Services - Central	56,145			
	2900	Other Support Services	26,500			
	Total 2000 Support Services		**7,990,879**			
3000	Operation of Non-instructional Services					
	3100	Food Services	0			
	3200	Student Activities	685,542			
	3300	Community Services	29,200			
	3400	Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services		**714,742**			
4000	Facilities Acquisition, Construction and Improvement Services					
	4000	Facilities Acquisition, Construction and Improvement Services	40,000			
	Total 4000 Facilities Acquisition, Construction and Improvement		**40,000**			
	Total Estimated Expenditures			**25,179,103**		
5000	Other Expenditures and Financing Uses					
	5100	Debt Service	2,607,955			
	5200	Interfund Transfers - Out	207,860			
	5300	Transfers Involving Component Units	0			
	5500	Special and Extraordinary Items	0			
	5900	Budgetary Reserve	0			
	Total Other Financing Uses			**2,815,815**		
	Total Estimated Expenditures and Other Financing Uses				**27,994,918**	
	Appropriation of Prior Year Fund Balance				**0**	
	Total Appropriations					**27,994,918**
	Ending Committed, Assigned and Unassigned Fund Balance					**775,000**

Function-Object	Description	Amounts
1000	**INSTRUCTION**	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,546,854
200	Personnel Services-Employee Benefits	4,101,171
300	Purchased Professional & Technical Services	46,280
400	Purchased Property Services	425
500	Other Purchased Services	528,430
600	Supplies	147,260
700	Property	0
800	Other Objects	1,120
	Total Regular Programs - Elementary/Secondary	11,371,540
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,661,035
200	Personnel Services-Employee Benefits	908,129
300	Purchased Professional & Technical Services	939,500
400	Purchased Property Services	0
500	Other Purchased Services	509,525
600	Supplies	4,400
700	Property	0
800	Other Objects	1,590
	Total Special Programs - Elementary/Secondary	4,024,179
1300	Vocational Education	
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	773,383
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	773,383
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,700
200	Personnel Services-Employee Benefits	2,917
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	60,000
600	Supplies	0
700	Property	0
800	Other Objects	2,500
	Total Other Instructional Programs - Elementary/Secondary	74,117

Function-Object	Description	Amounts	
1500	Nonpublic School Programs		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	14,500	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Nonpublic School Programs	14,500	
1600	Adult Education Programs		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Adult Education Programs	0	
1700	Higher Education Programs		
500	Other Purchased Services	175,763	
600	Supplies	0	
	Total Higher Education Programs	175,763	
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			**16,433,482**

Function-Object	Description	Amounts
2000	**SUPPORT SERVICES**	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	644,772
200	Personnel Services-Employee Benefits	363,767
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	21,300
600	Supplies	7,230
700	Property	0
800	Other Objects	430
	Total Support Services - Pupil Personnel	1,037,499
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	589,004
200	Personnel Services-Employee Benefits	317,092
300	Purchased Professional & Technical Services	33,600
400	Purchased Property Services	22,500
500	Other Purchased Services	15,245
600	Supplies	72,512
700	Property	14,850
800	Other Objects	4,375
	Total Support Services - Instructional Staff	1,069,178
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,005,800
200	Personnel Services-Employee Benefits	678,106
300	Purchased Professional & Technical Services	151,348
400	Purchased Property Services	0
500	Other Purchased Services	40,711
600	Supplies	11,650
700	Property	0
800	Other Objects	32,925
	Total Support Services - Administration	1,920,540
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	169,608
200	Personnel Services-Employee Benefits	117,928
300	Purchased Professional & Technical Services	7,200
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	4,900
700	Property	0
800	Other Objects	50
	Total Support Services - Pupil Health	299,836

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	198,881
200	Personnel Services-Employee Benefits	165,451
300	Purchased Professional & Technical Services	9,296
400	Purchased Property Services	37,530
500	Other Purchased Services	10,941
600	Supplies	30,900
700	Property	0
800	Other Objects	1,390
	Total Support Services - Business	454,389
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	619,799
200	Personnel Services-Employee Benefits	526,058
300	Purchased Professional & Technical Services	11,841
400	Purchased Property Services	731,682
500	Other Purchased Services	114,510
600	Supplies	188,075
700	Property	6,500
800	Other Objects	1,705
	Total Operation & Maintenance of Plant Services	2,200,170
2700	Student Transportation Services	
100	Personnel Services-Salaries	424,992
200	Personnel Services-Employee Benefits	173,083
300	Purchased Professional & Technical Services	1,800
400	Purchased Property Services	46,130
500	Other Purchased Services	63,875
600	Supplies	134,445
700	Property	80,522
800	Other Objects	1,775
	Total Student Transportation Services	926,622
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	53,745
400	Purchased Property Services	1,400
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	56,145

Function-Object	Description		Amounts
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	26,500
	600	Supplies	0
	700	Property	0
	800	Other Objects	0
	Total Other Support Services		26,500
Total Support Services			**7,990,879**
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	361,095
	200	Personnel Services-Employee Benefits	123,964
	300	Purchased Professional & Technical Services	105,938
	400	Purchased Property Services	18,395
	500	Other Purchased Services	34,200
	600	Supplies	25,700
	700	Property	3,050
	800	Other Objects	13,200
	Total Student Activities		685,542

Function-Object	Description		Amounts
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	23,500	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	700	
700	Property	0	
800	Other Objects	5,000	
	Total Community Services	29,200	
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			**714,742**
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	40,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
Total Facilities Acquisition, Construction and Improvement Services			**40,000**
5000	**OTHER EXPENDITURES AND FINANCING USES**		
5100	Debt Service		
800	Other Objects	1,537,955	
900	Other Uses of Funds	1,070,000	
	Total Debt Service	2,607,955	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	207,860	
	Total Interfund Transfers - Out	207,860	

Function-Object	Description	Amounts	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
Total Other Expenditures and Financing Uses		**2,815,815**	
TOTAL EXPENDITURES			**27,994,918**

	06/30/2015 Estimate	06/30/2016 Projection
CASH AND SHORT-TERM INVESTMENTS		
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 Cash and Short-Term Investments	**0**	**0**
LONG-TERM INVESTMENTS		
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	**0**	**0**

	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	**0**	**0**

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance Explanation: *750000*	775,000	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**775,000**
5900	**Budgetary Reserve**		**0**
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**775,000**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation:		**335,000**