

LEA Name: Conemaugh Township Area SD

Class: 3

AUN Number: 108561803

County: Somerset

**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: 6/23/2015

  
\_\_\_\_\_  
President of the Board - Original Signature Required

June 23, 2015  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

June 23, 2015  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

June 23, 2015  
\_\_\_\_\_  
Date

Gina Rembold  
\_\_\_\_\_  
Contact Person

(814) 479-7431      3704  
\_\_\_\_\_  
Telephone      Extension

regina.rembold@ctasd.org  
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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

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<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	0
2 Estimated Beginning Fund Balance - Assigned	800,000
3 Estimated Beginning Fund Balance - Unassigned	5,222,601
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>6,022,601</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	4,095,680
7000 Revenue from State Sources	9,348,439
8000 Revenue from Federal Sources	253,469
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>13,697,588</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>19,720,189</b>

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

AUN: 108561803 Conemaugh Township Area 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	2,686,021
6112	Interim Real Estate Taxes	12,135
6113	Public Utility Realty Tax	4,680
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	110
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	15,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	21,000
6150	Current Act 511 Taxes - Proportional Assessments	699,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	273,000
6500	Earnings on Investments	80,000
6700	Revenues from District Activities	34,700
6800	Revenue from Intermediary Sources / Pass-Through Funds	225,534
6910	Rentals	500
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	36,000
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	7,500
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>4,095,680</b>

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>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,594,046
7160	Tuition for Orphans and Children Placed in Private Homes	8,856
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	667,423
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)	530,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	22,500
7340	State Property Tax Reduction Allocation	271,176
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	136,030
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	260,022
7820	State Share of Retirement Contributions	858,386
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>9,348,439</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	179,434
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	49,035
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)	25,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>253,469</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>13,697,588</b>

Act 1 Index (current): 2.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$2,686,021
Amount of Tax Relief for Homestead Exclusions +	\$271,176
Total Approx. Tax Revenue:	\$2,957,197
Approx. Tax Levy for Tax Rate Calculation:	\$3,190,764
	Somerset

		Total
<b>2014-15 Data</b>		
a. Assessed Value	\$113,935,860	\$113,935,860
b. Real Estate Mills	27.9600	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$296,588,018	\$296,588,018
d. Assessed Value	\$114,118,885	\$114,118,885
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy (a * b)	\$3,185,647	\$3,185,647
<b>2015-16 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$3,185,647	\$3,185,647
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.9600	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	92.00000%	92.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$3,190,764	\$3,190,764
III. I. 2015-16 Real Estate Tax Rate	27.9600	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$3,190,764	\$3,190,764
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$2,919,588
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$2,686,021



Act 1 Index (current): 2.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$2,686,021
Amount of Tax Relief for Homestead Exclusions +	\$271,176
Total Approx. Tax Revenue:	\$2,957,197
Approx. Tax Levy for Tax Rate Calculation:	\$3,190,764
	Somerset

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	28.7149	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$3,276,912	\$3,276,912
<b>IV.</b> 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

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$3,962	
Number of Homestead/Farmstead Properties	2,448	2,448
<b>V.</b> Median Assessed Value of Homestead Properties		\$25,205

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Act 1 Index (current): 2.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$2,686,021
Amount of Tax Relief for Homestead Exclusions +	<u>\$271,176</u>
Total Approx. Tax Revenue:	\$2,957,197
Approx. Tax Levy for Tax Rate Calculation:	\$3,190,764
	Somerset

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$271,176	Lowering RE Tax Rate	\$0	\$271,176
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$271,176</u>

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
Somerset	114,118,885	27.9600	3,190,764			92.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	114,118,885		3,190,764	- 271,176	= 2,919,588	92.00000%	= 2,686,021

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	15,500

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	17,985	15,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	5,500	5,500
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>23,485</u>	<u>21,000</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%	605,000	605,000
6152 Occupation Taxes - Proportional Rate	250	0	54,000	54,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	40,000	40,000
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>699,000</u>	<u>699,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	--->	296,588,018	X	12	3,559,056
		Market Value		Mills	(511 Limit)





<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	5,838,206	
1200	Special Programs - Elementary/Secondary	1,793,905	
1300	Vocational Education	270,600	
1400	Other Instructional Programs - Elementary/Secondary	57,251	
1500	Nonpublic School Programs	8,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>7,967,962</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	482,610	
2200	Support Services - Instructional Staff	277,824	
2300	Support Services - Administration	957,220	
2400	Support Services - Pupil Health	283,240	
2500	Support Services - Business	442,294	
2600	Operation & Maintenance of Plant Services	1,135,736	
2700	Student Transportation Services	747,700	
2800	Support Services - Central	412,046	
2900	Other Support Services	2,000	
	<b>Total 2000 Support Services</b>	<b>4,740,670</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	476,131	
3300	Community Services	3,000	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>479,131</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>13,187,763</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	723,158	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	100,000	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>823,158</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>14,010,921</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>14,010,921</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>5,709,268</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,121,748
200	Personnel Services-Employee Benefits	1,882,351
300	Purchased Professional & Technical Services	167,000
400	Purchased Property Services	28,414
500	Other Purchased Services	289,200
600	Supplies	315,237
700	Property	33,706
800	Other Objects	550
	Total Regular Programs - Elementary/Secondary	5,838,206
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	638,416
200	Personnel Services-Employee Benefits	359,730
300	Purchased Professional & Technical Services	357,562
400	Purchased Property Services	500
500	Other Purchased Services	405,145
600	Supplies	11,455
700	Property	9,747
800	Other Objects	11,350
	Total Special Programs - Elementary/Secondary	1,793,905
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	270,600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	270,600
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	36,300
200	Personnel Services-Employee Benefits	12,557
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	0
500	Other Purchased Services	400
600	Supplies	494
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	57,251

<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	8,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,000
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>7,967,962</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	261,958
200	Personnel Services-Employee Benefits	161,555
300	Purchased Professional & Technical Services	50,488
400	Purchased Property Services	200
500	Other Purchased Services	2,400
600	Supplies	5,649
700	Property	0
800	Other Objects	360
	Total Support Services - Pupil Personnel	482,610
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	143,085
200	Personnel Services-Employee Benefits	87,017
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	550
500	Other Purchased Services	5,300
600	Supplies	29,382
700	Property	400
800	Other Objects	1,090
	Total Support Services - Instructional Staff	277,824
2300	Support Services - Administration	
100	Personnel Services-Salaries	522,469
200	Personnel Services-Employee Benefits	313,580
300	Purchased Professional & Technical Services	38,300
400	Purchased Property Services	4,117
500	Other Purchased Services	47,600
600	Supplies	20,854
700	Property	500
800	Other Objects	9,800
	Total Support Services - Administration	957,220
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	117,629
200	Personnel Services-Employee Benefits	62,034
300	Purchased Professional & Technical Services	98,300
400	Purchased Property Services	200
500	Other Purchased Services	650
600	Supplies	4,169
700	Property	258
800	Other Objects	0
	Total Support Services - Pupil Health	283,240

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	187,568
200	Personnel Services-Employee Benefits	130,451
300	Purchased Professional & Technical Services	92,500
400	Purchased Property Services	6,025
500	Other Purchased Services	16,750
600	Supplies	6,500
700	Property	0
800	Other Objects	2,500
	Total Support Services - Business	442,294
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	441,184
200	Personnel Services-Employee Benefits	293,912
300	Purchased Professional & Technical Services	1,740
400	Purchased Property Services	173,800
500	Other Purchased Services	37,900
600	Supplies	146,000
700	Property	40,000
800	Other Objects	1,200
	Total Operation & Maintenance of Plant Services	1,135,736
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	0
500	Other Purchased Services	743,000
600	Supplies	200
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	747,700
2800	Support Services - Central	
100	Personnel Services-Salaries	35,000
200	Personnel Services-Employee Benefits	20,621
300	Purchased Professional & Technical Services	85,000
400	Purchased Property Services	0
500	Other Purchased Services	5,825
600	Supplies	65,600
700	Property	200,000
800	Other Objects	0
	Total Support Services - Central	412,046

<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	2,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	2,000
<b>Total Support Services</b>		<b>4,740,670</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	169,672
200	Personnel Services-Employee Benefits	48,636
300	Purchased Professional & Technical Services	38,280
400	Purchased Property Services	7,000
500	Other Purchased Services	103,854
600	Supplies	69,612
700	Property	23,317
800	Other Objects	15,760
	Total Student Activities	476,131

<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	3,000
	Total Community Services	3,000
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>479,131</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	323,158
900	Other Uses of Funds	400,000
	Total Debt Service	723,158
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	100,000
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	100,000
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	<b>Total Other Expenditures and Financing Uses</b>	<b>823,158</b>
<b>TOTAL EXPENDITURES</b>		<b>14,010,921</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	5,000,000	4,700,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	3,000	3,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	1,200,000	1,200,000
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 Cash and Short-Term Investments</b>	<b>6,203,000</b>	<b>5,903,000</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>6,203,000</b>	<b>5,903,000</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	11,405,000	11,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	11,405,000	11,000,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	15,000	15,000
Other Funds	7,500	7,500
TOTAL SHORT-TERM PAYABLES	22,500	22,500
<b>TOTAL INDEBTEDNESS</b>	<b><u>11,427,500</u></b>	<b><u>11,022,500</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>PSERS</i>	800,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Will be used to cover any unbudgeted expenses.</i>	4,909,268
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>5,709,268</b>
5900	<b>Budgetary Reserve</b>	<b>0</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>5,709,268</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>