

LEA Name: Shaler Area SD

Class: 2

AUN Number: 103028302

County: Allegheny

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: 6/24/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Charles W. Bennett
Contact Person

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2807

Telephone

Extension

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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

<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	3,925,000
3 Estimated Beginning Fund Balance - Unassigned	1,275,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,200,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	49,749,035
7000 Revenue from State Sources	26,687,945
8000 Revenue from Federal Sources	1,249,062
9000 Other Financing Sources	1,925,000
Total Estimated Revenues And Other Financing Sources	79,611,042
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 84,811,042

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

AUN: 103028302 Shaler 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>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	41,014,188
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	60,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	45,100
6150	Current Act 511 Taxes - Proportional Assessments	5,116,950
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,486,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	60,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	789,297
6910	Rentals	6,000
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	95,000
6990	Refunds and Other Miscellaneous Revenue	1,500
	REVENUE FROM LOCAL SOURCES	49,749,035

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)	11,335,402
7160	Tuition for Orphans and Children Placed in Private Homes	70,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	20,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,538,889
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)	1,850,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,250,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340	State Property Tax Reduction Allocation	2,039,301
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	419,635
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	114,718
7810	State Share of Social Security and Medicare Taxes	1,500,000
7820	State Share of Retirement Contributions	4,460,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	26,687,945

<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	690,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	198,500
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	10,562
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)	350,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,249,062

<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	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	1,925,000
	OTHER FINANCING SOURCES	1,925,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		79,611,042

Act 1 Index (current): 2.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$41,014,188
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,039,301</u>
Total Approx. Tax Revenue:	\$43,053,489
Approx. Tax Levy for Tax Rate Calculation:	\$45,726,718
	Allegheny

Total

2014-15 Data		
a. Assessed Value	\$2,096,735,449	\$2,096,735,449
b. Real Estate Mills	21.3400	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,545,486,855	\$1,545,486,855
d. Assessed Value	\$2,090,842,149	\$2,090,842,149
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$44,744,334	\$44,744,334
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$44,744,334	\$44,744,334
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	21.3400	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.88101%	93.88101%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$45,726,718	\$45,726,718
III. I. 2015-16 Real Estate Tax Rate	21.8700	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$45,726,718	\$45,726,718
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$43,687,417
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$41,014,188

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,014,188

Amount of Tax Relief for Homestead Exclusions + \$2,039,301

Total Approx. Tax Revenue: \$43,053,489

Approx. Tax Levy for Tax Rate Calculation: \$45,726,718

Allegheny

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	21.8735	
	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)	\$45,734,036	\$45,734,036
IV.	s. Millage Rate within Index? (If $l > p$ Then No)	Yes	
	t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
	u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$7,646	
	Number of Homestead/Farmstead Properties	12,195	12,195
V.	Median Assessed Value of Homestead Properties		\$124,000

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,014,188

Amount of Tax Relief for Homestead Exclusions + \$2,039,301

Total Approx. Tax Revenue: \$43,053,489

Approx. Tax Levy for Tax Rate Calculation: \$45,726,718

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,039,301	Lowering RE Tax Rate	\$0	\$2,039,301
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,039,301</u>

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

AUN: 103028302 Shaler Area 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
Allegheny	2,090,842,149	21.8700	45,726,718			93.88101%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,090,842,149		45,726,718	- 2,039,301	= 43,687,417	93.88101%	= 41,014,188
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	45,100	45,100
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>45,100</u>	<u>45,100</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%	4,776,950	4,776,950
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	340,000	340,000
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>5,116,950</u>	<u>5,116,950</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,545,486,855	X	12	18,545,842
		Market Value		Mills	(511 Limit)

(511 Limit)

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Shaler Area SD	COUNTY NAME Allegheny	AUN 103028302
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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	\$79,611,042.00
Ending Unassigned Fund Balance	\$1,275,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.7%

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

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	33,843,006	
1200	Special Programs - Elementary/Secondary	11,060,782	
1300	Vocational Education	1,360,070	
1400	Other Instructional Programs - Elementary/Secondary	1,465,768	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	47,729,626	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,557,893	
2200	Support Services - Instructional Staff	1,576,584	
2300	Support Services - Administration	3,768,191	
2400	Support Services - Pupil Health	1,153,415	
2500	Support Services - Business	766,244	
2600	Operation & Maintenance of Plant Services	7,319,579	
2700	Student Transportation Services	4,771,858	
2800	Support Services - Central	1,659,961	
2900	Other Support Services	58,500	
	Total 2000 Support Services	23,632,225	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,503,656	
3300	Community Services	83,329	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,586,985	
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		72,948,836
5000	Other Expenditures and Financing Uses		
5100	Debt Service	262,206	
5200	Interfund Transfers - Out	6,400,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		6,662,206
	Total Estimated Expenditures and Other Financing Uses		79,611,042
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		79,611,042
	Ending Committed, Assigned and Unassigned Fund Balance		5,200,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,810,466
200	Personnel Services-Employee Benefits	12,288,204
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	64,100
500	Other Purchased Services	807,910
600	Supplies	1,200,249
700	Property	619,077
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	33,843,006
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,452,384
200	Personnel Services-Employee Benefits	3,083,803
300	Purchased Professional & Technical Services	1,045,000
400	Purchased Property Services	0
500	Other Purchased Services	1,432,295
600	Supplies	32,300
700	Property	15,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	11,060,782
1300	Vocational Education	
100	Personnel Services-Salaries	48,265
200	Personnel Services-Employee Benefits	25,372
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,153
500	Other Purchased Services	1,282,280
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,360,070
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	815,009
200	Personnel Services-Employee Benefits	411,409
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	225,000
600	Supplies	14,350
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,465,768

<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		47,729,626

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,460,540
200	Personnel Services-Employee Benefits	909,953
300	Purchased Professional & Technical Services	93,400
400	Purchased Property Services	3,100
500	Other Purchased Services	9,400
600	Supplies	80,300
700	Property	0
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	2,557,893
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	833,275
200	Personnel Services-Employee Benefits	384,038
300	Purchased Professional & Technical Services	100,000
400	Purchased Property Services	16,950
500	Other Purchased Services	17,375
600	Supplies	193,428
700	Property	28,778
800	Other Objects	2,740
	Total Support Services - Instructional Staff	1,576,584
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,070,506
200	Personnel Services-Employee Benefits	1,059,384
300	Purchased Professional & Technical Services	325,000
400	Purchased Property Services	66,500
500	Other Purchased Services	148,000
600	Supplies	34,926
700	Property	5,000
800	Other Objects	58,875
	Total Support Services - Administration	3,768,191
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	537,407
200	Personnel Services-Employee Benefits	297,308
300	Purchased Professional & Technical Services	303,500
400	Purchased Property Services	850
500	Other Purchased Services	640
600	Supplies	12,900
700	Property	810
800	Other Objects	0
	Total Support Services - Pupil Health	1,153,415

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	393,033
200	Personnel Services-Employee Benefits	197,161
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	129,500
500	Other Purchased Services	9,000
600	Supplies	6,050
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	766,244
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,987,369
200	Personnel Services-Employee Benefits	1,591,974
300	Purchased Professional & Technical Services	102,250
400	Purchased Property Services	1,374,050
500	Other Purchased Services	252,816
600	Supplies	914,120
700	Property	94,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	7,319,579
2700	Student Transportation Services	
100	Personnel Services-Salaries	21,820
200	Personnel Services-Employee Benefits	14,908
300	Purchased Professional & Technical Services	87,000
400	Purchased Property Services	0
500	Other Purchased Services	4,570,000
600	Supplies	78,130
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	4,771,858
2800	Support Services - Central	
100	Personnel Services-Salaries	729,346
200	Personnel Services-Employee Benefits	392,880
300	Purchased Professional & Technical Services	33,000
400	Purchased Property Services	25,000
500	Other Purchased Services	19,765
600	Supplies	176,350
700	Property	280,000
800	Other Objects	3,620
	Total Support Services - Central	1,659,961

<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	58,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	58,500
Total Support Services		23,632,225
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	892,671
200	Personnel Services-Employee Benefits	104,300
300	Purchased Professional & Technical Services	53,700
400	Purchased Property Services	37,200
500	Other Purchased Services	256,155
600	Supplies	118,895
700	Property	21,675
800	Other Objects	19,060
	Total Student Activities	1,503,656

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	68,605
200	Personnel Services-Employee Benefits	1,374
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,000
500	Other Purchased Services	0
600	Supplies	7,350
700	Property	0
800	Other Objects	0
	Total Community Services	83,329
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	1,586,985
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	262,206
900	Other Uses of Funds	0
	Total Debt Service	262,206
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,400,000
	Total Interfund Transfers - Out	6,400,000

<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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	6,662,206	
	TOTAL EXPENDITURES		79,611,042

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	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
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance <i>Explanation: This amount represents approximately 4.9% of our total general budget revenues/expenditures. This amount is within the district's policy regarding fund balance reserve</i>	3,925,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: This amount represents approximately 1.6% of our total general budget revenues/expenditures. This amount is within the district's policy regarding fund balance reserve</i>	1,275,000
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,200,000
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	5,200,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0