

LEA Name: Ridgway Area SD

Class: 3

AUN Number: 109246003

County:

Elk

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:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Donna Sidelinger

(814) 773-3146

Contact Person

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	1,750,000
3 Estimated Beginning Fund Balance - Unassigned	1,933,392
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,683,392
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	4,798,832
7000 Revenue from State Sources	7,662,658
8000 Revenue from Federal Sources	151,000
9000 Other Financing Sources	150,000
Total Estimated Revenues And Other Financing Sources	12,762,490
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	16,445,882

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,902,332
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	6,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	75,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	90,000
6120	Per Capita Taxes, Section 679	18,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	33,000
6150	Current Act 511 Taxes - Proportional Assessments	900,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	450,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	24,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	245,000
6910	Rentals	10,000
6920	Contributions/Donations/Grants From Private Sources	1,500
6940	Tuition from Patrons	3,000
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	16,000
REVENUE FROM LOCAL SOURCES		4,798,832

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,194,689
7160	Tuition for Orphans and Children Placed in Private Homes	8,000
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	627,905
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)	345,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340	State Property Tax Reduction Allocation	352,529
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	255,888
7820	State Share of Retirement Contributions	858,647
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	7,662,658

<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	120,000
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	30,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	151,000

<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	150,000
	OTHER FINANCING SOURCES	150,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		12,762,490

Act 1 Index (current): 2.7%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$2,899,007	\$3,325	
Amount of Tax Relief for Homestead Exclusions +	<u>\$352,683</u>		
Total Approx. Tax Revenue:	\$3,251,690		
Approx. Tax Levy for Tax Rate Calculation:	\$3,630,239	\$3,575	
	EIk	EIk	Total
		Oil/Gas/Mineral	
2014-15 Data			
a. Assessed Value	\$101,107,075	\$51,072	\$101,158,147
b. Real Estate Mills	35.6000	70.0000	
I. 2015-16 Data			
c. 2013 STEB Market Value	\$233,100,667	\$233,100,667	\$466,201,334
d. Assessed Value	\$101,972,992	\$51,072	\$102,024,064
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2014-15 Calculations			
f. 2014-15 Tax Levy (a * b)	\$3,599,412	\$3,575	\$3,602,987
2015-16 Calculations			
II. g. Percent of Total Market Value	100.00000%	100.00000%	
h. Rebalanced 2014-15 Tax Levy (f * g)	\$3,599,412	\$3,575	\$3,602,987
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	35.6000	70.0000	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	88.45026%	93.00000%	
k. Tax Levy Needed (Approx. Tax Levy * g)	\$3,630,239	\$3,575	\$3,633,814
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	35.6000	70.0000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$3,630,239	\$3,575	\$3,633,814
n. Tax Levy minus Tax Relief for Homestead (m - Amount of Tax Relief for Homestead Exclusions)	\$3,277,556	\$3,575	\$3,281,131
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$2,899,007	\$3,325	\$2,902,332

Act 1 Index (current): 2.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$2,899,007	\$3,325
Amount of Tax Relief for Homestead Exclusions +	<u>\$352,683</u>	
Total Approx. Tax Revenue:	\$3,251,690	
Approx. Tax Levy for Tax Rate Calculation:	\$3,630,239	\$3,575

EIk

EIk

Total

Oil/Gas/Mineral

	EIk	EIk	Total
Index Maximums			
p. Maximum Mills Based On Index ($l * (1 + \text{Index})$)	36.5612	71.8900	
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)	\$3,728,255	\$3,672	\$3,731,927
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$5,225	\$0	
Number of Homestead/Farmstead Properties	1,904	0	1,904
V. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 2.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$2,899,007 \$3,325

Amount of Tax Relief for Homestead Exclusions + \$352,683

Total Approx. Tax Revenue: \$3,251,690

Approx. Tax Levy for Tax Rate Calculation: \$3,630,239 \$3,575

Elk

Elk

Oil/Gas/Mineral

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$352,529	Lowering RE Tax Rate	\$0	\$352,529
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$154			\$154
Amount of Tax Relief from State/Local Sources				\$352,683

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
Elk	101,972,992	35.6000	3,630,239			88.45026%	
Elk	51,072	70.0000	3,575			93.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	102,024,064		3,633,814	352,683	= 3,281,131	N/A	= 2,902,332
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			18,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	22,725	18,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	15,000	15,000
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			37,725	33,000

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%	575,000	575,000
6152 Occupation Taxes - Proportional Rate	1100	0	375,000	280,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	45,000	45,000
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			995,000	900,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	466,201,334	X	12	5,594,416
		Market Value		Mills	(511 Limit)

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

24 PS 6-6888

(10/2010)

SCHOOL DISTRICT NAME Ridgway Area SD	COUNTY NAME Elk	AUN 109246003
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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	\$12,762,490.00
Ending Unassigned Fund Balance	\$2,133,392.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	16.8%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes No

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2015

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET
HARRISBURG, PA 17126-0333

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	6,401,015	
1200	Special Programs - Elementary/Secondary	1,465,727	
1300	Vocational Education	0	
1400	Other Instructional Programs - Elementary/Secondary	4,673	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	7,172	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	7,878,587	
2000	Support Services		
2100	Support Services - Pupil Personnel	552,925	
2200	Support Services - Instructional Staff	425,628	
2300	Support Services - Administration	1,021,358	
2400	Support Services - Pupil Health	203,386	
2500	Support Services - Business	294,167	
2600	Operation & Maintenance of Plant Services	1,126,115	
2700	Student Transportation Services	700,500	
2800	Support Services - Central	0	
2900	Other Support Services	40,000	
	Total 2000 Support Services	4,364,079	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	204,163	
3300	Community Services	8,129	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	212,292	
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		12,454,958
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	100,068	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	207,464	
	Total Other Financing Uses		307,532
	Total Estimated Expenditures and Other Financing Uses		12,762,490
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		12,762,490
	Ending Committed, Assigned and Unassigned Fund Balance		3,683,392

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,533,833
200	Personnel Services-Employee Benefits	2,131,182
300	Purchased Professional & Technical Services	23,500
400	Purchased Property Services	45,000
500	Other Purchased Services	237,500
600	Supplies	430,000
700	Property	0
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	6,401,015
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	769,805
200	Personnel Services-Employee Benefits	520,786
300	Purchased Professional & Technical Services	18,500
400	Purchased Property Services	0
500	Other Purchased Services	27,400
600	Supplies	129,236
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	1,465,727
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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	0
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,500
200	Personnel Services-Employee Benefits	1,173
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 Other Instructional Programs - Elementary/Secondary	4,673

<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	3,500
200	Personnel Services-Employee Benefits	1,172
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	7,172
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		7,878,587

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	328,498
200	Personnel Services-Employee Benefits	212,277
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	650
600	Supplies	11,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	552,925
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	161,999
200	Personnel Services-Employee Benefits	197,979
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	12,650
600	Supplies	52,000
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	425,628
2300	Support Services - Administration	
100	Personnel Services-Salaries	577,365
200	Personnel Services-Employee Benefits	322,843
300	Purchased Professional & Technical Services	52,300
400	Purchased Property Services	5,500
500	Other Purchased Services	27,850
600	Supplies	22,500
700	Property	2,500
800	Other Objects	10,500
	Total Support Services - Administration	1,021,358
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	121,560
200	Personnel Services-Employee Benefits	75,076
300	Purchased Professional & Technical Services	750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	203,386

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	115,774
200	Personnel Services-Employee Benefits	113,393
300	Purchased Professional & Technical Services	26,000
400	Purchased Property Services	6,700
500	Other Purchased Services	17,300
600	Supplies	15,000
700	Property	0
800	Other Objects	0
	Total Support Services - Business	294,167
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	417,412
200	Personnel Services-Employee Benefits	248,203
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	86,000
500	Other Purchased Services	109,000
600	Supplies	255,500
700	Property	10,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,126,115
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	700,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	700,500
2800	Support Services - Central	
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 Support Services - Central	0

<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	40,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	40,000
	Total Support Services	4,364,079
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	50,000
200	Personnel Services-Employee Benefits	15,943
300	Purchased Professional & Technical Services	42,300
400	Purchased Property Services	0
500	Other Purchased Services	41,720
600	Supplies	54,200
700	Property	0
800	Other Objects	0
	Total Student Activities	204,163

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	4,591
200	Personnel Services-Employee Benefits	1,538
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,129
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	212,292
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	100,068
	Total Interfund Transfers - Out	100,068

<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	207,464	
	Total Budgetary Reserve	207,464	
	Total Other Expenditures and Financing Uses		307,532
TOTAL EXPENDITURES			12,762,490

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,000,000	1,900,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	1,530,000	1,139,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	75,000	75,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	45,000	45,000
Total Cash and Short-Term Investments	3,650,000	3,159,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	3,650,000	3,159,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	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: Assigned for future retirement costs</i>	1,550,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: For general use to balance budget the next few years.</i>	2,133,392
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	3,683,392
5900	Budgetary Reserve <i>Explanation: General reserves for unknown/unexpected costs</i>	207,464
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	3,890,856
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0