



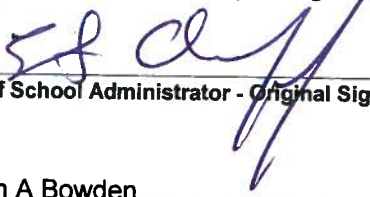
LEA Name: Pequea Valley SD

Class: 3

AUN Number: 113365303

County: Lancaster

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

| <u>General Fund Budget Approval</u> | |
|---|---------------------------------------|
| Date of Adoption of the General Fund Budget: | 6/11/2015 |
|  _____ President of the Board - Original Signature Required | <u>6/24/2015</u> Date |
|  _____ Secretary of the Board - Original Signature Required | <u>6/23/2015</u> Date |
|  _____ Chief School Administrator - Original Signature Required | <u>6/23/2015</u> Date |
| John A Bowden Contact Person | (717) 768-5533 Telephone Extension |
| john_bowden@pequeavalley.org E-mail Address | |

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

| | | | |
|---|--|-----------|-------------------|
| 1 | Estimated Beginning Fund Balance - Committed | 6,600,000 | |
| 2 | Estimated Beginning Fund Balance - Assigned | 2,600,000 | |
| 3 | Estimated Beginning Fund Balance - Unassigned | 2,322,900 | |
| 4 | | 0 | |
| 5 | | 0 | |
| 6 | | 0 | |
| | Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | 11,522,900 |

Estimated Revenues And Other Financing Sources

| | | | |
|------|---|------------|-------------------|
| 6000 | Revenue from Local Sources | 24,485,598 | |
| 7000 | Revenue from State Sources | 7,351,804 | |
| 8000 | Revenue from Federal Sources | 1,274,676 | |
| 9000 | Other Financing Sources | 0 | |
| | Total Estimated Revenues And Other Financing Sources | | 33,112,078 |

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

44,634,978

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|-------------------|
| REVENUE FROM LOCAL SOURCES | | |
| 6111 | Current Real Estate Taxes | 20,803,492 |
| 6112 | Interim Real Estate Taxes | 125,000 |
| 6113 | Public Utility Realty Tax | 24,000 |
| 6114 | Payments in Lieu of Current Taxes - State / Local Reimbursement | 1,000 |
| 6115 | Payments in Lieu of Current Taxes - Federal Reimbursement | 0 |
| 6120 | Per Capita Taxes, Section 679 | 0 |
| 6130 | Taxpayer Relief Taxes - Proportional Assessments | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 0 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 2,275,506 |
| 6160 | Non-Real Estate Taxes - First Class Districts Only | 0 |
| 6400 | Delinquencies on Taxes Levied / Assessed by LEA | 700,000 |
| 6500 | Earnings on Investments | 20,000 |
| 6700 | Revenues from District Activities | 25,600 |
| 6800 | Revenue from Intermediary Sources / Pass-Through Funds | 350,000 |
| 6910 | Rentals | 3,500 |
| 6920 | Contributions/Donations/Grants From Private Sources | 0 |
| 6940 | Tuition from Patrons | 135,000 |
| 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 | 22,500 |
| REVENUE FROM LOCAL SOURCES | | 24,485,598 |

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

AUN: 113365303 Pequea Valley SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION **DESCRIPTION**

REVENUE FROM STATE SOURCES

| | <u>Amounts</u> |
|--|----------------|
| 7110 Basic Education Funding (Gross) | 2,587,000 |
| 7160 Tuition for Orphans and Children Placed in Private Homes | 75,000 |
| 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 | 830,435 |
| 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) | 1,071,201 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 329,878 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 41,715 |
| 7340 State Property Tax Reduction Allocation | 373,906 |
| 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 | 151,140 |
| 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 | 451,198 |
| 7820 State Share of Retirement Contributions | 1,440,331 |
| 7900 Revenue for Technology | 0 |

REVENUE FROM STATE SOURCES

7,351,804

| <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. Achvmt. of the Disadvantaged | 1,119,557 |
| 8515 | NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals | 155,119 |
| 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) | 0 |
| 8820 | Medical Assistance Reimbursement For Administrative Claiming (Quarterly) | 0 |
| 8830 | Medical Assistance Reimbursements (ACCESS) - Early Intervention | 0 |
| | REVENUE FROM FEDERAL SOURCES | 1,274,676 |

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

AUN: 113365303 Pequea Valley SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION **DESCRIPTION**

OTHER FINANCING SOURCES

| | |
|------|---|
| 9100 | Sale of Bonds |
| 9200 | Proceeds From Extended Term Financing |
| 9320 | Special Revenue Fund Transfers |
| 9330 | Capital Projects Fund Transfers |
| 9340 | Debt Service Fund Transfers |
| 9350 | Enterprise Fund Transfers |
| 9360 | Internal Service Fund Transfers |
| 9370 | Trust and Agency Fund Transfers |
| 9380 | Activity Fund Transfers |
| 9390 | Permanent Fund Transfers |
| 9400 | Sale or Compensation for Loss of Fixed Assets |
| 9500 | Capital Contributions |
| 9710 | Transfers from Component Units |
| 9720 | Transfers from Primary Governments |
| 9800 | Intrafund Transfers In |
| 9900 | Other Financing Sources Not Listed in the 9000 Series |

Amounts

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

OTHER FINANCING SOURCES

0

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

33,112,078

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,803,492

Amount of Tax Relief for Homestead Exclusions + \$373,955

Total Approx. Tax Revenue: \$21,177,447

Approx. Tax Levy for Tax Rate Calculation: \$22,272,368

Lancaster

Total

| | | |
|--|-----------------|-----------------|
| 2014-15 Data | | |
| a. Assessed Value | \$1,256,718,000 | \$1,256,718,000 |
| b. Real Estate Mills | 17.4735 | |
| I. 2015-16 Data | | |
| c. 2013 STEB Market Value | \$1,435,003,698 | \$1,435,003,698 |
| d. Assessed Value | \$1,274,636,900 | \$1,274,636,900 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$0 |
| 2014-15 Calculations | | |
| f. 2014-15 Tax Levy (a * b) | \$21,959,262 | \$21,959,262 |
| 2015-16 Calculations | | |
| g. Percent of Total Market Value | 100.00000% | 100.00000% |
| h. Rebalanced 2014-15 Tax Levy (f Total * g) | \$21,959,262 | \$21,959,262 |
| i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment | 17.4735 | |
| Calculation of Tax Rates and Levies Generated | | |
| j. Weighted Avg. Collection Percentage | 95.00000% | 95.00000% |
| k. Tax Levy Needed (Approx. Tax Levy * g) | \$22,272,368 | \$22,272,368 |
| l. 2015-16 Real Estate Tax Rate (k / d * 1000) | 17.4735 | |
| m. Tax Levy Generated by Mills (l / 1000 * d) | \$22,272,368 | \$22,272,368 |
| n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) | | \$21,898,413 |
| o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) | | \$20,803,492 |

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,803,492

Amount of Tax Relief for Homestead Exclusions + \$373,955

Total Approx. Tax Revenue: \$21,177,447

Approx. Tax Levy for Tax Rate Calculation: \$22,272,368
Lancaster

Total

Index Maximums

| | | | |
|-----|--|--------------|--------------|
| | p. Maximum Mills Based On Index ($i * (1 + \text{Index})$) | 17.8054 | |
| | 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 | \$22,695,420 | \$22,695,420 |
| 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 | \$5,269 | |
| | Number of Homestead/Farmstead Properties | 4,062 | 4,062 |
| V. | Median Assessed Value of Homestead Properties | | \$185,943 |

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,803,492

Amount of Tax Relief for Homestead Exclusions + \$373,955

Total Approx. Tax Revenue: \$21,177,447

Approx. Tax Levy for Tax Rate Calculation: \$22,272,368

Lancaster

Total

| | | | | |
|---|-----------|----------------------|-----|------------------|
| State Property Tax Reduction Allocation used for: Homestead Exclusions | \$373,906 | Lowering RE Tax Rate | \$0 | \$373,906 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | \$49 | | | \$49 |
| Amount of Tax Relief from State/Local Sources | | | | <u>\$373,955</u> |

CODE

6111 Current Real Estate Taxes

| <u>County Name</u> | <u>Taxable Assessed Value</u> | <u>Real Estate Mills</u> | <u>Tax Levy Generated by Mills</u> | <u>Amount of Tax Relief for Homestead Exclusions</u> | <u>Tax Levy Minus Homestead Exclusions</u> | <u>Percent Collected</u> | <u>Net Tax Revenue Generated By Mills</u> |
|--------------------|-------------------------------|--------------------------|------------------------------------|--|--|--------------------------|---|
| Lancaster | 1,274,636,900 | 17.4735 | 22,272,368 | | | 95.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| | 0 | | 0 | | | 0.00000% | |
| Totals: | <u>1,274,636,900</u> | | <u>22,272,368</u> | - | <u>373,955</u> | = | <u>21,898,413</u> |
| | | | | | | 95.00000% | = <u>20,803,492</u> |

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

6120 Per Capita Taxes, Section 679

6140 Current Act 511 Taxes - Flat Rate Assessments

| | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | <u>Estimated Revenue</u> |
|--|-------------|------------------------------|-----------------|--------------------------|
| 6141 Per Capita Taxes, Act 511 | \$0.00 | \$0.00 | 0 | 0 |
| 6142 Occupation Taxes - Flat Rate | \$0.00 | \$0.00 | 0 | 0 |
| 6143 Local Services / Occupational Privilege Taxes | \$0.00 | \$0.00 | 0 | 0 |
| 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>0</u> | <u>0</u> |

6150 Current Act 511 Taxes - Proportional Assessments

| | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | <u>Estimated Revenue</u> |
|---|-------------|------------------------------|------------------|--------------------------|
| 6151 Earned Income Taxes, Act 511 | 0.50% | 0.00% | 2,050,506 | 2,050,506 |
| 6152 Occupation Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6153 Real Estate Transfer Taxes | 1.00% | 0.00% | 225,000 | 225,000 |
| 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>2,275,506</u> | <u>2,275,506</u> |

Total Act 511, Current Taxes

| | | | | | |
|-------------------|----|---------------|---|-------|-------------|
| Act 511 Tax Limit | —> | 1,435,003,698 | X | 12 | 17,220,044 |
| | | Market Value | | Mills | (511 Limit) |

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

24 PS 6-688

(10/2010)

| | | |
|--|--------------------------|------------------|
| SCHOOL DISTRICT NAME Pequea Valley SD | COUNTY NAME Lancaster | AUN 113365303 |
|--|--------------------------|------------------|

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 | \$33,994,251.00 |
| Ending Unassigned Fund Balance | \$1,440,727.00 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | 4.3% |

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 | 12,752,863 |
| 1200 Special Programs - Elementary/Secondary | 3,810,154 |
| 1300 Vocational Education | 834,555 |
| 1400 Other Instructional Programs - Elementary/Secondary | 124,766 |
| 1500 Nonpublic School Programs | 35,000 |
| 1600 Adult Education Programs | 0 |
| 1700 Higher Education Programs | 0 |
| 1800 Pre-Kindergarten | 0 |
| Total 1000 Instruction | 17,557,338 |
| 2000 Support Services | |
| 2100 Support Services - Pupil Personnel | 1,382,555 |
| 2200 Support Services - Instructional Staff | 1,842,305 |
| 2300 Support Services - Administration | 1,898,496 |
| 2400 Support Services - Pupil Health | 375,367 |
| 2500 Support Services - Business | 550,928 |
| 2600 Operation & Maintenance of Plant Services | 2,697,262 |
| 2700 Student Transportation Services | 2,150,382 |
| 2800 Support Services - Central | 224,307 |
| 2900 Other Support Services | 25,500 |
| Total 2000 Support Services | 11,147,102 |
| 3000 Operation of Non-instructional Services | |
| 3100 Food Services | 0 |
| 3200 Student Activities | 715,548 |
| 3300 Community Services | 26,718 |
| 3400 Scholarships and Awards | 0 |
| Total 3000 Operation of Non-instructional Services | 742,266 |
| 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 | 29,446,706 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service | 0 |
| 5200 Interfund Transfers - Out | 4,147,545 |
| 5300 Transfers Involving Component Units | 0 |
| 5500 Special and Extraordinary Items | 0 |
| 5900 Budgetary Reserve | 400,000 |
| Total Other Financing Uses | 4,547,545 |
| Total Estimated Expenditures and Other Financing Uses | 33,994,251 |
| Appropriation of Prior Year Fund Balance | 0 |
| Total Appropriations | 33,994,251 |
| Ending Committed, Assigned and Unassigned Fund Balance | 10,640,727 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 1000 | INSTRUCTION | |
| 1100 | Regular Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 6,472,081 |
| 200 | Personnel Services-Employee Benefits | 3,664,355 |
| 300 | Purchased Professional & Technical Services | 944,090 |
| 400 | Purchased Property Services | 111,740 |
| 500 | Other Purchased Services | 892,000 |
| 600 | Supplies | 668,597 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Regular Programs - Elementary/Secondary | 12,752,863 |
| 1200 | Special Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 1,069,741 |
| 200 | Personnel Services-Employee Benefits | 583,513 |
| 300 | Purchased Professional & Technical Services | 1,171,000 |
| 400 | Purchased Property Services | 27,000 |
| 500 | Other Purchased Services | 952,300 |
| 600 | Supplies | 4,600 |
| 700 | Property | 0 |
| 800 | Other Objects | 2,000 |
| | Total Special Programs - Elementary/Secondary | 3,810,154 |
| 1300 | Vocational Education | |
| 100 | Personnel Services-Salaries | 113,394 |
| 200 | Personnel Services-Employee Benefits | 61,853 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 55,508 |
| 500 | Other Purchased Services | 600,000 |
| 600 | Supplies | 3,800 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Vocational Education | 834,555 |
| 1400 | Other Instructional Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 69,342 |
| 200 | Personnel Services-Employee Benefits | 37,824 |
| 300 | Purchased Professional & Technical Services | 1,100 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 15,700 |
| 600 | Supplies | 800 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Instructional Programs - Elementary/Secondary | 124,766 |

| <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 | 35,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Nonpublic School Programs | 35,000 |
| 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 |
| Total Instruction | | 17,557,338 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|----------------|
| 2000 | SUPPORT SERVICES | |
| 2100 | Support Services - Pupil Personnel | |
| 100 | Personnel Services-Salaries | 850,019 |
| 200 | Personnel Services-Employee Benefits | 490,786 |
| 300 | Purchased Professional & Technical Services | 1,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 25,800 |
| 600 | Supplies | 13,450 |
| 700 | Property | 0 |
| 800 | Other Objects | 1,500 |
| | Total Support Services - Pupil Personnel | 1,382,555 |
| 2200 | Support Services - Instructional Staff | |
| 100 | Personnel Services-Salaries | 543,216 |
| 200 | Personnel Services-Employee Benefits | 488,735 |
| 300 | Purchased Professional & Technical Services | 65,000 |
| 400 | Purchased Property Services | 124,375 |
| 500 | Other Purchased Services | 64,400 |
| 600 | Supplies | 144,429 |
| 700 | Property | 410,300 |
| 800 | Other Objects | 1,850 |
| | Total Support Services - Instructional Staff | 1,842,305 |
| 2300 | Support Services - Administration | |
| 100 | Personnel Services-Salaries | 1,080,072 |
| 200 | Personnel Services-Employee Benefits | 591,848 |
| 300 | Purchased Professional & Technical Services | 107,500 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 26,800 |
| 600 | Supplies | 38,276 |
| 700 | Property | 0 |
| 800 | Other Objects | 54,000 |
| | Total Support Services - Administration | 1,898,496 |
| 2400 | Support Services - Pupil Health | |
| 100 | Personnel Services-Salaries | 168,374 |
| 200 | Personnel Services-Employee Benefits | 91,843 |
| 300 | Purchased Professional & Technical Services | 105,750 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 500 |
| 600 | Supplies | 8,900 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Support Services - Pupil Health | 375,367 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 2500 | Support Services - Business | |
| 100 | Personnel Services-Salaries | 335,126 |
| 200 | Personnel Services-Employee Benefits | 184,002 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 500 |
| 500 | Other Purchased Services | 1,300 |
| 600 | Supplies | 15,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 15,000 |
| | Total Support Services - Business | 550,928 |
| 2600 | Operation & Maintenance of Plant Services | |
| 100 | Personnel Services-Salaries | 640,120 |
| 200 | Personnel Services-Employee Benefits | 350,367 |
| 300 | Purchased Professional & Technical Services | 72,000 |
| 400 | Purchased Property Services | 937,260 |
| 500 | Other Purchased Services | 165,500 |
| 600 | Supplies | 506,915 |
| 700 | Property | 22,500 |
| 800 | Other Objects | 2,600 |
| | Total Operation & Maintenance of Plant Services | 2,697,262 |
| 2700 | Student Transportation Services | |
| 100 | Personnel Services-Salaries | 45,527 |
| 200 | Personnel Services-Employee Benefits | 24,834 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 2,077,521 |
| 600 | Supplies | 2,500 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Student Transportation Services | 2,150,382 |
| 2800 | Support Services - Central | |
| 100 | Personnel Services-Salaries | 45,713 |
| 200 | Personnel Services-Employee Benefits | 24,935 |
| 300 | Purchased Professional & Technical Services | 85,450 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 57,609 |
| 600 | Supplies | 2,500 |
| 700 | Property | 0 |
| 800 | Other Objects | 8,100 |
| | Total Support Services - Central | 224,307 |

| <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 | 25,500 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Support Services | 25,500 |
| | Total Support Services | 11,147,102 |
| 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 | 348,599 |
| 200 | Personnel Services-Employee Benefits | 190,151 |
| 300 | Purchased Professional & Technical Services | 36,130 |
| 400 | Purchased Property Services | 6,720 |
| 500 | Other Purchased Services | 76,810 |
| 600 | Supplies | 25,126 |
| 700 | Property | 26,642 |
| 800 | Other Objects | 5,370 |
| | Total Student Activities | 715,548 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|----------------|
| 3300 | Community Services | |
| 100 | Personnel Services-Salaries | 14,700 |
| 200 | Personnel Services-Employee Benefits | 8,018 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 2,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 2,000 |
| | Total Community Services | 26,718 |
| 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 | 742,266 |
| 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 | 4,147,545 |
| | Total Interfund Transfers - Out | 4,147,545 |

| <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 | 400,000 | |
| | Total Budgetary Reserve | 400,000 | |
| | Total Other Expenditures and Financing Uses | | 4,547,545 |
| TOTAL EXPENDITURES | | | 33,994,251 |

| | <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 |

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 | <u>0</u> | <u>0</u> |
|---------------------------|-----------------|-----------------|

| Account | Description | Amounts |
|----------------|--|-------------------|
| 0830 | Estimated Ending Committed Fund Balance <i>Explanation: Committed for Future Health Care and Retirement Increases</i> | 9,200,000 |
| 0840 | Estimated Ending Assigned Fund Balance | 0 |
| 0850 | Estimated Ending Unassigned Fund Balance <i>Explanation: For unanticipated expenses not budgeted</i> | 1,440,727 |
| | Total Ending Fund Balance - Committed, Assigned, and Unassigned | 10,640,727 |
| 5900 | Budgetary Reserve <i>Explanation: For unanticipated expenses not budgeted</i> | 400,000 |
| | Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | 11,040,727 |
| | Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation | 0 |