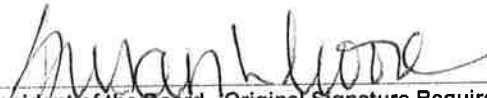
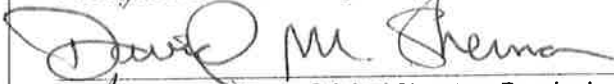
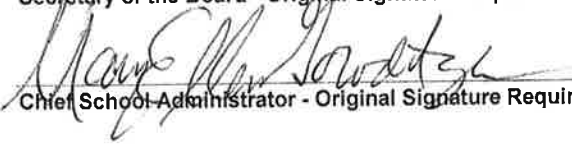


**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/18/2015

	<u>6/18/2015</u>	
President of the Board - Original Signature Required	Date	
	<u>6/18/2015</u>	
Secretary of the Board - Original Signature Required	Date	
	<u>6/18/15</u>	
Chief School Administrator - Original Signature Required	Date	
<u>Trevor S. Jackson</u>	<u>(610) 834-1670</u>	<u>2121</u>
Contact Person	Telephone	Extension
<u>tjackson@colonialsd.org</u>		
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	11,695,990
2 Estimated Beginning Fund Balance - Assigned	1,370,000
3 Estimated Beginning Fund Balance - Unassigned	8,988,800
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	22,054,790
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	91,712,685
7000 Revenue from State Sources	18,534,290
8000 Revenue from Federal Sources	596,349
9000 Other Financing Sources	146,676
Total Estimated Revenues And Other Financing Sources	110,990,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 133,044,790

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	74,833,970
6112	Interim Real Estate Taxes	2,984,359
6113	Public Utility Realty Tax	98,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	63,000
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	9,351,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,025,000
6500	Earnings on Investments	165,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	874,333
6910	Rentals	150,000
6920	Contributions/Donations/Grants From Private Sources	20,000
6940	Tuition from Patrons	446,000
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	1,702,023
	REVENUE FROM LOCAL SOURCES	91,712,685

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,120,362
7160	Tuition for Orphans and Children Placed in Private Homes	160,000
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	2,049,037
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)	1,150,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	114,492
7330	Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340	State Property Tax Reduction Allocation	2,916,945
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	59,270
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	2,021,388
7820	State Share of Retirement Contributions	6,827,796
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,534,290

<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	385,714
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	143,166
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	22,469
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)	45,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		596,349

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	146,676
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	146,676
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		110,990,000

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$74,833,970
 Amount of Tax Relief for Homestead Exclusions + \$2,916,945
 Total Approx. Tax Revenue: \$77,750,915
 Approx. Tax Levy for Tax Rate Calculation: \$80,868,997
Montgomery

Total

2014-15 Data		
a. Assessed Value	\$3,947,040,502	\$3,947,040,502
b. Real Estate Mills	20.1103	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$6,468,869,351	\$6,468,869,351
d. Assessed Value	\$3,942,425,226	\$3,942,425,226
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$79,376,169	\$79,376,169
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$79,376,169	\$79,376,169
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	20.1103	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$80,868,997	\$80,868,997
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	20.5125	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$80,868,997	\$80,868,997
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$77,952,052
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$74,833,970

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$74,833,970

Amount of Tax Relief for Homestead Exclusions + \$2,916,945

Total Approx. Tax Revenue: \$77,750,915

Approx. Tax Levy for Tax Rate Calculation: \$80,868,997

Montgomery

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	20.4923	
	q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0202	0.0202
	r. Maximum Tax Levy Based On Index ($p / 1000$) * d	\$80,789,360	\$80,789,360
IV.	s. Millage Rate within Index? (If $l > p$ Then No)	No	
	t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$79,637	\$79,637
	u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$76,452	\$76,452

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$13,472	
	Number of Homestead/Farmstead Properties	10,504	10,504
V.	Median Assessed Value of Homestead Properties		\$148,690

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$74,833,970

Amount of Tax Relief for Homestead Exclusions + \$2,916,945

Total Approx. Tax Revenue: \$77,750,915

Approx. Tax Levy for Tax Rate Calculation: \$80,868,997

Montgomery

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,916,945	Lowering RE Tax Rate	\$0	\$2,916,945
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,916,945</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>
Montgomery	3,942,425,226	20.5125	80,868,997			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,942,425,226		80,868,997	- 2,916,945	= 77,952,052	96.00000%	= 74,833,970

	<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

	<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			0	0

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%	7,800,000	7,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
6154 Amusement Taxes	5.00%	0.00%	51,000	51,000
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			9,351,000	9,351,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	6,468,869,351	X	12	77,626,432
	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 Colonial SD	COUNTY NAME Montgomery	AUN 123461602
-------------------------------------	---------------------------	------------------

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	\$112,360,000.00
Ending Unassigned Fund Balance	\$8,988,800.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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 6/18/15
--	-----------------

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	51,479,525	
	1200 Special Programs - Elementary/Secondary	16,695,535	
	1300 Vocational Education	1,978,143	
	1400 Other Instructional Programs - Elementary/Secondary	1,066,458	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	78,694	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	71,298,355	
2000	Support Services		
	2100 Support Services - Pupil Personnel	4,013,452	
	2200 Support Services - Instructional Staff	3,611,432	
	2300 Support Services - Administration	4,771,158	
	2400 Support Services - Pupil Health	1,007,401	
	2500 Support Services - Business	1,043,026	
	2600 Operation & Maintenance of Plant Services	8,708,962	
	2700 Student Transportation Services	6,448,595	
	2800 Support Services - Central	1,577,746	
	2900 Other Support Services	84,909	
	Total 2000 Support Services	31,266,681	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,460,987	
	3300 Community Services	56,607	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,517,594	
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		104,082,630
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	6,747,470	
	5200 Interfund Transfers - Out	1,029,900	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	500,000	
	Total Other Financing Uses		8,277,370
	Total Estimated Expenditures and Other Financing Uses		112,360,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		112,360,000
	Ending Committed, Assigned and Unassigned Fund Balance		20,684,790

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	31,247,616
200	Personnel Services-Employee Benefits	16,285,010
300	Purchased Professional & Technical Services	271,676
400	Purchased Property Services	238,425
500	Other Purchased Services	755,876
600	Supplies	1,503,310
700	Property	1,136,462
800	Other Objects	41,150
	Total Regular Programs - Elementary/Secondary	51,479,525
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,820,113
200	Personnel Services-Employee Benefits	4,234,591
300	Purchased Professional & Technical Services	3,017,943
400	Purchased Property Services	23,175
500	Other Purchased Services	1,493,495
600	Supplies	43,283
700	Property	2,560
800	Other Objects	60,375
	Total Special Programs - Elementary/Secondary	16,695,535
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	1,978,143
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,978,143
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	107,193
200	Personnel Services-Employee Benefits	23,545
300	Purchased Professional & Technical Services	926,795
400	Purchased Property Services	0
500	Other Purchased Services	1,200
600	Supplies	7,725
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,066,458

<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	17,308
200	Personnel Services-Employee Benefits	8,787
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	12,300
600	Supplies	299
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	78,694
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		71,298,355

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,458,631
200	Personnel Services-Employee Benefits	1,219,773
300	Purchased Professional & Technical Services	306,060
400	Purchased Property Services	0
500	Other Purchased Services	8,850
600	Supplies	17,933
700	Property	0
800	Other Objects	2,205
	Total Support Services - Pupil Personnel	4,013,452
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,163,462
200	Personnel Services-Employee Benefits	1,236,485
300	Purchased Professional & Technical Services	18,692
400	Purchased Property Services	21,080
500	Other Purchased Services	12,625
600	Supplies	114,569
700	Property	42,000
800	Other Objects	2,519
	Total Support Services - Instructional Staff	3,611,432
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,416,187
200	Personnel Services-Employee Benefits	1,324,756
300	Purchased Professional & Technical Services	600,900
400	Purchased Property Services	2,545
500	Other Purchased Services	309,860
600	Supplies	70,710
700	Property	12,300
800	Other Objects	33,900
	Total Support Services - Administration	4,771,158
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	601,416
200	Personnel Services-Employee Benefits	364,985
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	3,800
500	Other Purchased Services	1,100
600	Supplies	19,985
700	Property	1,115
800	Other Objects	0
	Total Support Services - Pupil Health	1,007,401

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	520,802
200	Personnel Services-Employee Benefits	370,174
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,000
500	Other Purchased Services	22,200
600	Supplies	112,850
700	Property	0
800	Other Objects	10,000
	Total Support Services - Business	1,043,026
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,067,022
200	Personnel Services-Employee Benefits	2,401,840
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	1,132,900
500	Other Purchased Services	291,700
600	Supplies	758,800
700	Property	39,000
800	Other Objects	700
	Total Operation & Maintenance of Plant Services	8,708,962
2700	Student Transportation Services	
100	Personnel Services-Salaries	330,403
200	Personnel Services-Employee Benefits	199,589
300	Purchased Professional & Technical Services	10,018
400	Purchased Property Services	24,990
500	Other Purchased Services	5,418,115
600	Supplies	465,130
700	Property	0
800	Other Objects	350
	Total Student Transportation Services	6,448,595
2800	Support Services - Central	
100	Personnel Services-Salaries	401,340
200	Personnel Services-Employee Benefits	179,374
300	Purchased Professional & Technical Services	983,032
400	Purchased Property Services	0
500	Other Purchased Services	8,500
600	Supplies	3,200
700	Property	1,200
800	Other Objects	1,100
	Total Support Services - Central	1,577,746

<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	84,909
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	84,909
	Total Support Services	31,266,681
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	692,956
200	Personnel Services-Employee Benefits	243,684
300	Purchased Professional & Technical Services	22,444
400	Purchased Property Services	35,967
500	Other Purchased Services	296,284
600	Supplies	144,897
700	Property	13,802
800	Other Objects	10,953
	Total Student Activities	1,460,987

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	2,275	
200	Personnel Services-Employee Benefits	537	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	51,075	
600	Supplies	2,720	
700	Property	0	
800	Other Objects	0	
	Total Community Services	56,607	
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		1,517,594
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	2,496,471	
900	Other Uses of Funds	4,250,999	
	Total Debt Service	6,747,470	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	1,029,900	
	Total Interfund Transfers - Out	1,029,900	

<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	500,000	
	Total Budgetary Reserve	500,000	
	Total Other Expenditures and Financing Uses		8,277,370
TOTAL EXPENDITURES			112,360,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	21,186,881	19,329,008
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	359,749	3,500,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	25,000	25,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	21,571,630	22,854,008
<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	21,571,630	22,854,008

	<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	42,215,000	38,640,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,043,172	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	45,258,172	41,640,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	8,000,000	8,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	8,000,000	8,000,000
TOTAL INDEBTEDNESS	<u>53,258,172</u>	<u>49,640,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: The estimated ending committed fund balance will be used for costs associated with PSERS, healthcare, capital projects, OPEB and assessment appeals.</i>	11,695,990
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The district continues to use its fund balance to cover ongoing expenditures. The district also maintains some unassigned fund balance in the event funds are needed for unforeseen or emergency-type expenditures.</i>	8,988,800
Total Ending Fund Balance - Committed, Assigned, and Unassigned		20,684,790
5900	Budgetary Reserve <i>Explanation: \$500,000 was budgeted for unforeseen or emergency-type expenditures.</i>	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		21,184,790
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0