LEA Name:

Shamokin Area SD

Class: 3

AUN Number: 116496503

County: orthumberland

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

General Fund Budget Approva	<u>ıl</u>		
Date of Adoption of the General Fund Budget:	6/16/2015		
		6/17/15	
President of the Board - Original Signature Required  Secretary of the Board - Original Signature Required			
Chief School Administrator - Original Signature Required	AND A CONTRACTOR OF THE CONTRA	Date	
Karen Colangelo		(570) 648-5752	4123
Contact Person		Telephone	Extension
kcolangelo@indians.k12.pa.us			
E-mail Address			

Return to: Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration

333 Market Street

Harrisburg, PA 17126-0333

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AUN: 116496503 Shamokin Area SD

	<u>ITEM</u>	AMOUN	гѕ
Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	0	
2	Estimated Beginning Fund Balance - Assigned	2,000,000	
3	Estimated Beginning Fund Balance - Unassigned	2,350,407	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		4,350,407
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	9,605,138	
7000	Revenue from State Sources	17,486,375	
8000	Revenue from Federal Sources	1,596,282	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		28,687,795
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	Landson Control of Con	33,038,202

Revenue From Community Service Activities

Refunds and Other Miscellaneous Revenue

**REVENUE FROM LOCAL SOURCES** 

AUN: 116496503 Shamokin Area SD

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6980

6990

#### DESCRIPTION **FUNCTION** Amounts **REVENUE FROM LOCAL SOURCES** 6111 Current Real Estate Taxes 2,494,438 6112 Interim Real Estate Taxes 0 6113 Public Utility Realty Tax 7,700 6114 Payments in Lieu of Current Taxes - State / Local Reimbursement 38.000 Payments in Lieu of Current Taxes - Federal Reimbursement 6115 0 6120 Per Capita Taxes, Section 679 60,000 Taxpayer Relief Taxes - Proportional Assessments 6130 0 6140 Current Act 511 Taxes - Flat Rate Assessments 68,000 6150 Current Act 511 Taxes - Proportional Assessments 1,865,000 6160 Non-Real Estate Taxes - First Class Districts Only 0 6400 Delinquencies on Taxes Levied / Assessed by LEA 600,000 6500 Earnings on Investments 4,000 6700 Revenues from District Activities 80,000 6800 Revenue from Intermediary Sources / Pass-Through Funds 500,000 6910 Rentals 1,300,000 Contributions/Donations/Grants From Private Sources 6920 0 6940 Tuition from Patrons 2,500,000 Services Provided Other Local Governmental Units / LEAs 60,000 6960 6970 Services Provided Other Funds 0

9,605,138

3,000

25,000

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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DESCRIPTION

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Amounts

Page B-2

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**FUNCTION** 

AUN: 116496503 Shamokin Area SD

TONCHO	DESCRIPTION	Amounts	
REVENU	E FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,269,774	
7160	Tuition for Orphans and Children Placed in Private Homes	100,000	
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	1,590,485	
7272	Early Intervention	0	
7280	Adult Literacy	. 0	
7292	Pre-K Counts	147,000	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	830,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0	
7330	Health Services (Medical, Dental, Nurse, Act 25)	52,000	
7340	State Property Tax Reduction Allocation	352,116	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	325,000	
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	580,000	
7820	State Share of Retirement Contributions	1,240,000	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		17,486,375

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AUN: 116496503 Shamokin Area SD

FUNCTION	DESCRIPTION	Amounts	
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. Achymnt. of the Disadvantaged	1,080,000	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	167,000	
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	192,282	
8519	NCLB, Title VI - Flexibility and Accountability	47,000	
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)	80,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	30,000	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES	1,596,28	2

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

AUN: 116496503 Shamokin Area SD

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<b>FUNCTION</b>	DESCRIPTION	Amounts
OTHER FIN	ANCING 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	0
	OTHER FINANCING SOURCES	0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

28,687,795

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-1

Total

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Act 1 Index (current): 2.9% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:		\$2,494,438
Amount of Tax Relief for Homestead Exclusions	+	\$352,116

<u>352,116</u>

Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation: \$2,846,554

\$3,286,749

Northumberland

			1.2
	2014-15 Data		
	a. Assessed Value	\$114,053,588	\$114,053,588
	b. Real Estate Mills	27.9500	
<b>I.</b> .	2015-16 Data		
	c. 2013 STEB Market Value	\$437,452,554	\$437,452,554
	d. Assessed Value	\$114,281,943	\$114,281,943
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2014-15 Calculations		
	f, 2014-15 Tax Levy	\$3,187,798	\$3,187,798
	(a * b)		
	2015-16 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2014-15 Tax Levy	\$3,187,798	\$3,187,798
	(f Total * g)		
	i. Base Mills Subject to Index	27.9500	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generate	1	
	j. Weighted Avg. Collection Percentage	85.00000%	85.00000%
	k. Tax Levy Needed	\$3,286,749	\$3,286,749
	(Approx. Tax Levy * g)		
Ш.	I. 2015-16 Real Estate Tax Rate (k / d * 1000)	28.7600	•
	m. Tax Levy Generated by Mills (I / 1000 * d)	\$3,286,749	\$3,286,749
	n. Tax Levy minus Tax Relief for Homestead E	cclusions	\$2,934,633
	(m - Amount of Tax Relief for Homestead E		4-1
	o. Net Tax Revenue Generated By Mills	•	\$2,494,438
	(n * Est. Pct. Collection)		

AUN: 116496503 Shamokin Area SD

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Real Estate Tax Rate (RETR) Report for 2015-2016

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-2

Act 1 Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$2,494,438

Amount of Tax Relief for Homestead Exclusions +

\$352,116

Total Approx. Tax Revenue:

\$2,846,554

Approx. Tax Levy for Tax Rate Calculation:

\$3,286,749 Northumberland

Total

Index Maximums	
p. Maxímum Mills Based On Index	28.7605
(i * (1 + Index))	
q. Mills In Excess of Index	0.0000
if $(I > p)$ , $(I - p)$	
r. Maximum Tax Levy Based On Index	\$3,286,806
IV. (p / 1000) * d)	
s. Millage Rate within Index?	Yes
(If I > p Then No)	
t. Tax Levy In Excess of Index	\$0
if $(m > r)$ , $(m - r)$	
u. Tax Revenue In Excess of Index	\$0
(t * Est. Pct. Collection)	

	Information Related to Property Tax Relief	
	Assessed Value Exclusion per Homestead	\$2,506
	Number of Homestead/Farmstead Properties	4,909
٧.	Median Assessed Value of Homestead Properties	

AUN: 116496503 Shamokin Area SD

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Act 1 Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$2,494,438

Amount of Tax Relief for Homestead Exclusions +

\$352,116

Total Approx. Tax Revenue:

\$2,846,554

Approx. Tax Levy for Tax Rate Calculation:

\$3,286,749

Northumberland

Total

Page C-3

Real Estate Tax Rate (RETR) Report for 2015-2016

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

State Property Tax Reduction Allocation used for: Homestead Exclusions \$352,116 Lowering RE Tax Rate \$0 \$352,116
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0
Amount of Tax Relief from State/Local Sources \$0 \$352,116

AUN: 116496503 Shamokin 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) Page D-1

### CODE

6111	Current	Real	Estate	Taxes

				Amount of Tax Relief for	Tax Levy Minus Homestead	_	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	<u>Exclusions</u>	Percent Collected	Generated By Mills
Northumberland	114,281,943	28.7600	3,286,749			85.00000%	
and the U.S. Collection of the contract of the collection of the c	0	described in the Section of the Sect	0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	114,281,943		3,286,749	- 352,116	= 2,934,633	85.00000%	= 2,494,438
	Berger - Land and American Country (1974-49) 47-45-ye- and and and american		And the second s	Rate	and the second s	Equipment of the second	Estimated Revenue
6120 Per Capita	Taxes, Section 679			5.00			60,000

04.40	Company And Edd Tours - Flet Data Assessments	Data		A stall Date (if event)		T	E. Carata d Danasa
6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00		\$0.00		48,000	42,000
6142	Occupation Taxes - Flat Rate	\$0.00		\$0.00		0	0
6143	Local Services / Occupational Privilege Taxes	\$10.00		\$0.00		33,000	26,000
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					81,000	<u>68,000</u>
6150	Current Act 511 Taxes - Proportional Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.00%		0.00%		12,000,000	1,100,000
6152	Occupation Taxes - Proportional Rate	200		0		600,000	500,000
6153	Real Estate Transfer Taxes	1.00%		0.00%		75,000	75,000
6154	Amusement Taxes	. 0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportional Rate	1		0		200,000	190,000
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					12,875,000	1,865,000
	Total Act 511, Current Taxes						1,933,000
		Act 511 Tax Limit	>	437,452,554	Х	12	5,249,431
				Market Value		Mills	(511 Limit)

AUN: 116496503 Shamokin Area SD

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Comparison of Tax Rate Changes to Index (CTRI) 2014-2015 vs. 2015-2016

Page E-1

		Tax Rate C	harged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	2014-2015 (Rebalanced)	2015-2016	Change in Rate	or equal to Index	Index	2014-2015 2015-2016 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				341				Albert has Yes
	Northumberland County	27.9500	28.7600	2.90%	Yes	2.9%			
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.9%			
Act 1	EIT/PIT								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.9%			
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes	2.9%			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	1.000%	1.000%	0.00%	Yes	2.9%			
6152	Occupation Taxes - Proportional Rate	200.000	200.000	0.00%	Yes	2.9%			
6153	Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.9%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate	1.000	1.000	0.00%	Yes	2.9%			
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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

24 PS 6-688

(10/2010)				
SCHOOL DISTRICT NAME	COUNTY NAM	E	AUN	
Shamokin Area SD	Northumber	land	116496503	
No school district shall approve an increase in hat includes an estimated, ending unreserved ess than or equal to the specified percentage	undesignated	I fund balar	ce (unassigne	
Total Budgeted Expenditures		i Balance <sup>e</sup> than or eq	1	
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%		
old you raise property taxes in SY 2015-2016  yes, see information below, taken from the 2			No	
Total Budgeted Expenditures			\$32,314	272 00
Ending Unassigned Fund Balance				,930.00
Ending Unassigned Fund Balance as a per (%) of Total Budgeted Expenditures	centage		<b>V</b>	0.7%
he Estimated Ending Unassigned Fund Balar	nce		Yes	<b>✓</b>
s within the allowable limits.			No	
I hereby certify that the above in	nformation is	accurate a	nd complete.	
SIGNATURE OF SUPERINTENDENT			DATE	17/15

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

723,930

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AUN: 116496503 Shamokin Area SD

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	<u>ITEM</u>	JOMA	JNTS
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	12,227,384	
	1200 Special Programs - Elementary/Secondary	4,339,954	
	1300 Vocational Education	1,606,416	
	1400 Other Instructional Programs - Elementary/Secondary	1,789,962	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	199,877	
	Total 1000 Instruction	20,163,593	
2000	Support Services		
	2100 Support Services - Pupil Personnel	703,712	
	2200 Support Services - Instructional Staff	638,869	
	2300 Support Services - Administration	1,596,409	
	2400 Support Services - Pupil Health	372,461	
	2500 Support Services - Business	695,616	
	2600 Operation & Maintenance of Plant Services	4,854,159	
	2700 Student Transportation Services	1,497,827	
	2800 Support Services - Central	782,899	
	2900 Other Support Services	0	
	Total 2000 Support Services	11,141,952	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	630,068	•
	3300 Community Services	27,059	
	3400 Scholarships and Awards	1,600	
	Total 3000 Operation of Non-instructional Services	658,727	
4000	Facilities Acquisition, Construction and Improvement Services		•
	4000 Facilities Acquisition, Construction and Improvement Service	es 0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures	31,964,272	
5000	Other Expenditures and Financing Uses	, ,	
	5100 Debt Service	0	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	350,000	
	Total Other Financing Uses	350,000	et en
	Total Estimated Expenditures and Other Financing Uses		32,314,272
	Appropriation of Prior Year Fund Balance		0
	•••		
	Total Appropriations		32,314,272

Ending Committed, Assigned and Unassigned Fund Balance

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**Function-Object** Description Amounts 1000 INSTRUCTION 1100 Regular Programs - Elementary/Secondary Personnel Services-Salaries 5.278.318 200 Personnel Services-Employee Benefits 4,759,513 300 Purchased Professional & Technical Services 303.127 Purchased Property Services 400 120.511 500 Other Purchased Services 1,172,588 600 Supplies 464,624 700 Property 124,987 800 Other Objects 3.716 Total Regular Programs - Elementary/Secondary 12,227,384 1200 Special Programs - Elementary/Secondary Personnel Services-Salaries 100 1,661,002 200 Personnel Services-Employee Benefits 1,192,106 300 Purchased Professional & Technical Services 1,150,787 400 Purchased Property Services 2.050 500 Other Purchased Services 186,269 600 Supplies 143,540 700 2,500 Property 800 Other Objects 1,700 Total Special Programs - Elementary/Secondary 4,339,954 1300 Vocational Education Personnel Services-Salaries 402,832 100 200 Personnel Services-Employee Benefits 312,410 300 Purchased Professional & Technical Services 400 **Purchased Property Services** 4,600 500 Other Purchased Services 850.000 600 Supplies 36,574 0 700 Property 800 Other Objects 0 **Total Vocational Education** 1,606,416 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 420,831 200 Personnel Services-Employee Benefits 366,008 300 Purchased Professional & Technical Services 773,400 400 **Purchased Property Services** 500 Other Purchased Services 148,600 61,923 600 Supplies 19,200 700 Property 800 Other Objects 0 Total Other Instructional Programs - Elementary/Secondary 1,789,962

unction-Ob	<u>lect</u> <u>Description</u>	Amounts
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	88,886
	200 Personnel Services-Employee Benefits	73,571
	300 Purchased Professional & Technical Services	18,000
	400 Purchased Property Services	0
	500 Other Purchased Services	500
	600 Supplies	19,000
	700 Property	0
	800 Other Objects	0
	Total Pre-Kindergarten	199,877
Total	Instruction	20,163,593

Function-	-Object	<u>Description</u>	Amounts
2000 SU	JPPOR	T SERVICES	
		upport Services - Pupil Personnel	
		00 Personnel Services-Salaries	348,222
		OO Personnel Services-Employee Benefits	240,307
		OO Purchased Professional & Technical Services	90,360
	4(	00 Purchased Property Services	0
	50	00 Other Purchased Services	6,100
	60	00 Supplies	17,223
	70	00 Property	0
	80	00 Other Objects	1,500
	To	otal Support Services - Pupil Personnel	703,712
22	200 S	upport Services - Instructional Staff	
	10	OO Personnel Services-Salaries	271,690
	20	OO Personnel Services-Employee Benefits	216,695
	30	OO Purchased Professional & Technical Services	7 <b>8</b> ,709
	40	00 Purchased Property Services	12,500
	50	OO Other Purchased Services	10,025
	60	00 Supplies	36,511
		00 Property	0
		00 Other Objects	12,739
	Te	otal Support Services - Instructional Staff	638,869
23	800 S	upport Services - Administration	
		OO Personnel Services-Salaries	807,200
		O Personnel Services-Employee Benefits	544,406
		OO Purchased Professional & Technical Services	98,270
		OO Purchased Property Services	12,928
		OO Other Purchased Services	72,533
		00 Supplies	42,161
		OO Property	5,327
		OO Other Objects	13,584
0.4		otal Support Services - Administration	1,596,409
24		upport Services - Pupil Health	474.040
		• •	
			·
		• •	
		. ,	·
		•	
24	10 20 30 40 50 60 70 80	Personnel Services-Salaries Personnel Services-Employee Benefits Purchased Professional & Technical Services Purchased Property Services Other Purchased Services Supplies Property Other Objects Other Objects Other Services - Pupil Health	174,219 155,623 12,140 1,045 934 28,300 0 200 372,461

Function-Obj	ect Description	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	339,271
	200 Personnel Services-Employee Benefits	237,272
	300 Purchased Professional & Technical Services	53,195
	400 Purchased Property Services	19,328
	500 Other Purchased Services	36,550
	600 Supplies	9,300
	700 Property	0
	800 Other Objects	700
	Total Support Services - Business	695,616
2600	Operation & Maintenance of Plant Services	
	100 Personnel Services-Salaries	884,466
	200 Personnel Services-Employee Benefits	740,193
	300 Purchased Professional & Technical Services	210,843
	400 Purchased Property Services	2,172,684
	500 Other Purchased Services	108,167
	600 Supplies	737,206
	700 Property	0
	800 Other Objects	600
	Total Operation & Maintenance of Plant Services	4,854,159
2700	Student Transportation Services	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	3,000
	400 Purchased Property Services	8,000
	500 Other Purchased Services	1,477,327
	600 Supplies	8,500
	700 Property	0
	800 Other Objects	1,000
	Total Student Transportation Services	1,497,827
2800	Support Services - Central	
	100 Personnel Services-Salaries	96,851
	200 Personnel Services-Employee Benefits	68,396
	300 Purchased Professional & Technical Services	47,672
	400 Purchased Property Services	106,720
	500 Other Purchased Services	6,040
	600 Supplies	124,600
	700 Property	328,120
	800 Other Objects	4,500
	Total Support Services - Central	782,899

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Function	n-Obj	ect <u>Description</u>	Amounts	
2	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	0	
		600 Supplies	0	
		700 Property	0	
		800 Other Objects	0	
		Total Other Support Services	0	
Т	Total S	support Services	11,141,952	
3000 C	)PER	ATION OF NON-INSTRUCTIONAL SERVICES		
3	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	
3	3200	Student Activities		
		100 Personnel Services-Salaries	310,607	
		200 Personnel Services-Employee Benefits	67,187	
		300 Purchased Professional & Technical Services	87,182	
		400 Purchased Property Services	20,230	
		500 Other Purchased Services	74,573	
		600 Supplies	57,350	
		700 Property	0	
		800 Other Objects	12,939	
		Total Student Activities	630,068	

3300   Community Services   100   Personnel Services-Salaries   5,000   Personnel Services-Employee Benefits   347   300   Personnel Services-Employee Benefits   347   300   Purchased Property Services   0   0   Purchased Services   0   0   Purchased Services   0   0   0   0   0   0   0   0   0	Function	on-Obj	ject <u>Description</u>	Amounts	
100		3300	Community Services		
300   Purchased Professional & Technical Services 0   400   Purchased Property Services   6,550     500   Other Purchased Services   6,550     700   Property   0     700   Porperty   0     700   Porperty				5,000	
300   Purchased Professional & Technical Services 0   400   Purchased Property Services   6,650     500   Other Purchased Services   6,650     700   Porperty   0     700   Porperty			200 Personnel Services-Employee Benefits		
				0	
1			400 Purchased Property Services	0	
			500 Other Purchased Services	6,650	
100			600 Supplies	14,262	
Total Community Services   27,059			700 Property	0	
3400   Scholarships and Awards   100   Personnel Services-Salaries   0   0   0   0   0   0   0   0   0			800 Other Objects	200	
100			Total Community Services	27,059	
		3400	Scholarships and Awards		
300			100 Personnel Services-Salaries	0	
			200 Personnel Services-Employee Benefits	0	
			300 Purchased Professional & Technical Services	0	
1,600			400 Purchased Property Services	0	
700    Property   800    Other Objects   1,600			500 Other Purchased Services	0	
Note			600 Supplies	1,600	
Total Scholarships and Awards   Total   Scholarships and Awards   Total   Scholarships and Awards   Total   Scholarships and Awards   Total   Scholarships and Awards   Scholarships and Awards   Scholarships and Non-instructional Services   Scholarships and Awards   Scholarships and Improvement Services   Scholarships and Awards   Scholarships and Awar			700 Property	0	
Total Services of Non-instructional Services         658,727           4000         FACILITIES & CUISITION, CONSTRUCTION AND IMPROVEMENT           4000         Facilities & Cquisition, Construction and Improvement Services           400         Personnel Services-Salaries         0           400         Personnel Services-Salaries         0           400         Personnel Services-Services         0           400         Purchased Professional & Technical Services         0           400         Purchased Professional & Technical Services         0           500         Other Purchased Professional & Technical Services         0           600         Supplies         0           700         Property         0           500         Other Unchased Services         0           500         Property         0           500         Other Unchased Services         0         0			800 Other Objects	0	
FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT     4000			Total Scholarships and Awards	1,600	
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   701   Facilities Acquisition, Construction and Improvement Services   0   0   700   Property   0   701   Facilities Acquisition, Construction and Improvement Services   0   0   700   Property   0   701   Facilities Acquisition, Construction and Improvement Services   0   700   Property   700   Pro		Total	Operation of Non-instructional Services	658,727	
100	4000	FACIL	ITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
200   Personnel Services-Employee Benefits   0   300   Purchased Professional & Technical Services   0   0   0   0   0   0   0   0   0					
300			100 Personnel Services-Salaries	0	
A00			200 Personnel Services-Employee Benefits	0	
Solidation   Supplies   Content   Supplies   Content			300 Purchased Professional & Technical Services	0	
600   Supplies   700   Property   700			400 Purchased Property Services	0	
Total Facilities   Acquisition, Construction and Improvement Services   0			500 Other Purchased Services	0	
Total Facilities   Acquisition, Construction and Improvement Services   0			600 Supplies	0	
5000 OTHER EXPENDITURES AND FINANCING USES           5100 Debt Service         0           800 Other Objects         0           900 Other Uses of Funds         0           Total Debt Service         0           5200 Interfund Transfers - Out         0           900 Other Uses of Funds         0			700 Property	0	
5100       Debt Service         800       Other Objects       0         900       Other Uses of Funds       0         Total Debt Service       0         5200       Interfund Transfers - Out       0         900       Other Uses of Funds       0		Total I	Facilities Acquisition, Construction and Improvement Services	0	
800       Other Objects       0         900       Other Uses of Funds       0         Total Debt Service       0         5200       Interfund Transfers - Out       0         900       Other Uses of Funds       0	5000	OTHE	R EXPENDITURES AND FINANCING USES		
900       Other Uses of Funds       0         Total Debt Service       0         5200       Interfund Transfers - Out       0         900       Other Uses of Funds       0		5100	Debt Service		
Total Debt Service         0           5200 Interfund Transfers - Out         0           900 Other Uses of Funds         0			800 Other Objects	0	
5200 Interfund Transfers - Out 900 Other Uses of Funds 0			900 Other Uses of Funds	0	
900 Other Uses of Funds 0			Total Debt Service	0	
		5200	Interfund Transfers - Out		
			900 Other Uses of Funds	0	
lotal Interfund Transfers - Out			Total Interfund Transfers - Out	0	

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TOTAL EXPENDITURES

Function-Ob	<u>iect</u> <u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5500	Special and Extraordinary Items
	800 Other Objects
	900 Other Uses of Funds
	Total Special and Extraordinary Items
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total	Other Expenditures and Financing Uses

#### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts
0	
0	
0	
0	
0	
350,000	
350,000	•
	350,000

32,314,272

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	06/30/2015 Estimate	06/30/2016 Project
H AND SHORT-TERM INVESTMENTS		
General Fund	2,000,000	700,00
Special Revenue Fund	·	·
Athletic/School-Sponsored Extra Curricular Activities	1,300,000	130,00
Other Comptroller-Approved Special Revenue Fund	0	·
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	2,000,000	1,500,0
Capital Projects Fund - Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	700,000	600,0
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	20,000	20,0
Agency Fund	0	
Total Cash and Short-Term Investments	6,020,000	2,950,0
G-TERM INVESTMENTS		
General Fund	0	
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	
Capital Projects Fund - Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	0	
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Long-Term Investments	0	
TOTAL CASH AND INVESTMENTS	6,020,000	2,950,0

	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	3,390,000	3,164,000
Lease-Purchase Obligations	0	· 0
Accumulated Compensated Absences	550,000	550,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	3,940,000	3,714,000
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	3,940,000	3,714,000

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

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance  Explanation: assigned estimate to offset future expenditures for psers and	500,000
	healthcare act penalities/fees	
0850	Estimated Ending Unassigned Fund Balance	223,930
	Explanation: estimated ending unassigned fund balance	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	723,930 350,000
5900	Budgetary Reserve	390,000
	Explanation: contingency for unforeseen expenditures; both bargaining units are in negotiations since July, 2013	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,073,930
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0