




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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: \_\_\_\_\_

 _____ President of the Board - Original Signature Required	Date	7-15-15
 _____ Secretary of the Board - Original Signature Required	Date	7-15-15
 _____ Chief School Administrator - Original Signature Required	Date	7-10-15

John Frombach	(724) 846-6600	1004
Contact Person	Telephone	Extension

frombachj@bsd.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

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	672,312
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>672,312</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	17,890,327
7000 Revenue from State Sources	16,258,517
8000 Revenue from Federal Sources	476,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>34,624,844</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>35,297,156</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	13,872,748
6112	Interim Real Estate Taxes	85,000
6113	Public Utility Realty Tax	21,952
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	4,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	41,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	76,100
6150	Current Act 511 Taxes - Proportional Assessments	2,511,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	808,477
6500	Earnings on Investments	4,050
6700	Revenues from District Activities	60,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	256,000
6910	Rentals	45,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	25,000
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	80,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>17,890,327</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,401,810
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	10,000
7240	Driver Education - Student	3,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,544,590
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)	1,693,759
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	49,000
7340	State Property Tax Reduction Allocation	860,713
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	615,757
7820	State Share of Retirement Contributions	2,079,888
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>16,258,517</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	250,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	75,000
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)	150,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>476,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
<b>OTHER FINANCING SOURCES</b>		
		<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>34,624,844</b>

Act 1 Index (current): 2.5%  
 Calculation Method: Revenue (a)(1)  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$13,873,145  
 Amount of Tax Relief for Homestead Exclusions + \$860,713  
 Total Approx. Tax Revenue: \$14,733,858  
 Approx. Tax Levy for Tax Rate Calculation: \$15,450,289

	Beaver	Lawrence	Total
<b>2014-15 Data</b>			
a. Assessed Value	\$257,458,618	\$8,431,600	\$265,890,218
b. Real Estate Mills	57.6725	17.4800	
<b>I. 2015-16 Data</b>			
c. 2013 STEB Market Value	\$949,803,498	\$9,636,756	\$959,440,254
d. Assessed Value	\$258,706,408	\$8,301,185	\$267,007,593
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2014-15 Calculations</b>			
f. 2014-15 Tax Levy (a * b)	\$14,848,282	\$147,384	\$14,995,666
<b>2015-16 Calculations</b>			
g. Percent of Total Market Value	98.99559%	1.00441%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$14,845,048	\$150,618	\$14,995,666
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	57.6725	17.8635	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	95.06000%	97.99000%	95.08943%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$15,295,105	\$155,184	\$15,450,289
l. 2015-16 Real Estate Tax Rate (k / d * 1000)	59.1200	18.6900	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$15,294,723	\$155,149	\$15,449,872
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$14,589,159
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$13,872,748

Act 1 Index (current): 2.5%  
 Calculation Method: Revenue 2  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$13,873,145  
 Amount of Tax Relief for Homestead Exclusions + \$860,713  
 Total Approx. Tax Revenue: \$14,733,858  
 Approx. Tax Levy for Tax Rate Calculation: \$15,450,289

Section 672.1 Method Choice: (a)(1)

	Beaver	Lawrence	Total
<b>IV. Index Maximums</b>			
p. Maximum Mills Based On Index ( $l * (1 + \text{Index})$ )	59.1143	18.3100	
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0.0057	0.3800	0.3857
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d)	\$15,293,248	\$151,995	\$15,445,243
s. Millage Rate within Index? (if $l > p$ Then No)	No	No	
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$1,475	\$3,154	\$4,629
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$1,402	\$3,091	\$4,493

V. Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$9,290
Number of Homestead/Farmstead Properties	80
Median Assessed Value of Homestead Properties	4,993
	\$27,350



Act 1 Index (current): 2.5%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$13,873,145

Amount of Tax Relief for Homestead Exclusions + \$860,713

Total Approx. Tax Revenue: \$14,733,858

Approx. Tax Levy for Tax Rate Calculation: \$15,450,289

Section 672.1 Method Choice: (a)(1)

	Beaver	Lawrence	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$860,713	\$0	\$860,713
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$860,713
Lowering RE Tax Rate			\$0

CODE

6111	<u>Current Real Estate Taxes</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>
	<u>County Name</u>	<u>Taxable Assessed Value</u>						
	Beaver	258,706,408	59.1200	15,294,723			95.060000%	
	Lawrence	8,301,185	18.6900	155,149			97.990000%	
		0		0			0.000000%	
		0		0			0.000000%	
	<b>Totals:</b>	<b>267,007,593</b>		<b>15,449,872</b>	<b>860,713</b>	<b>14,589,159</b>	<b>95.08943%</b>	<b>13,872,748</b>
								<u>Estimated Revenue</u>
								41,000

6120 Per Capita Taxes, Section 679

Rate  
5.00

6140	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	41,000	41,000
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	35,000	35,000
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	\$100.00	\$0.00	100	100
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>76,100</b>	<b>76,100</b>

6150	<u>Current Act 511 Taxes - Proportional Assessments</u>	<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%	2,221,000	2,221,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
6154	Amusement Taxes	1.00%	0.00%	40,000	40,000
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
	<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>2,511,000</b>	<b>2,511,000</b>
	<b>Total Act 511, Current Taxes</b>				<b>2,587,100</b>

Act 511 Tax Limit --> 959,440,254 X Mills  
 12  
 (511 Limit)  
 11,513,283



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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Blackhawk SD	Beaver	127041603

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	\$34,514,917.00
Ending Unassigned Fund Balance	\$782,239.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.3%

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

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	14,003,679
1200	Special Programs - Elementary/Secondary	3,899,746
1300	Vocational Education	1,377,526
1400	Other Instructional Programs - Elementary/Secondary	161,603
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	111,412
	<b>Total 1000 Instruction</b>	<b>19,553,966</b>
2000	Support Services	
2100	Support Services - Pupil Personnel	909,911
2200	Support Services - Instructional Staff	1,272,750
2300	Support Services - Administration	2,154,802
2400	Support Services - Pupil Health	353,357
2500	Support Services - Business	531,183
2600	Operation & Maintenance of Plant Services	3,783,392
2700	Student Transportation Services	2,050,000
2800	Support Services - Central	0
2900	Other Support Services	0
	<b>Total 2000 Support Services</b>	<b>11,055,395</b>
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	1,216,380
3300	Community Services	5,000
3400	Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,221,380</b>
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	0
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
	<b>Total Estimated Expenditures</b>	<b>31,830,741</b>
5000	Other Expenditures and Financing Uses	
5100	Debt Service	2,684,176
5200	Interfund Transfers - Out	0
5300	Transfers Involving Component Units	0
5500	Special and Extraordinary Items	0
5900	Budgetary Reserve	0
	<b>Total Other Financing Uses</b>	<b>2,684,176</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>34,514,917</b>
	<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>34,514,917</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>782,239</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,047,800
200	Personnel Services-Employee Benefits	4,901,030
300	Purchased Professional & Technical Services	34,000
400	Purchased Property Services	44,000
500	Other Purchased Services	733,174
600	Supplies	236,300
700	Property	0
800	Other Objects	7,375
	Total Regular Programs - Elementary/Secondary	14,003,679
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,971,914
200	Personnel Services-Employee Benefits	882,532
300	Purchased Professional & Technical Services	151,900
400	Purchased Property Services	0
500	Other Purchased Services	783,300
600	Supplies	65,450
700	Property	41,000
800	Other Objects	3,650
	Total Special Programs - Elementary/Secondary	3,899,746
1300	Vocational Education	
100	Personnel Services-Salaries	561,945
200	Personnel Services-Employee Benefits	321,349
300	Purchased Professional & Technical Services	14,500
400	Purchased Property Services	415,032
500	Other Purchased Services	56,450
600	Supplies	6,650
700	Property	1,600
800	Other Objects	0
	Total Vocational Education	1,377,526
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	94,545
200	Personnel Services-Employee Benefits	51,408
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	1,500
500	Other Purchased Services	4,900
600	Supplies	2,250
700	Property	3,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	161,603

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	68,935
200	Personnel Services-Employee Benefits	42,477
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	111,412
	<b>Total Instruction</b>	<b>19,553,966</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	587,988
200	Personnel Services-Employee Benefits	297,373
300	Purchased Professional & Technical Services	10,550
400	Purchased Property Services	0
500	Other Purchased Services	3,000
600	Supplies	9,000
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Personnel	909,911
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	477,360
200	Personnel Services-Employee Benefits	256,640
300	Purchased Professional & Technical Services	114,700
400	Purchased Property Services	8,100
500	Other Purchased Services	96,900
600	Supplies	108,000
700	Property	210,000
800	Other Objects	1,050
	Total Support Services - Instructional Staff	1,272,750
2300	Support Services - Administration	
100	Personnel Services-Salaries	911,917
200	Personnel Services-Employee Benefits	666,785
300	Purchased Professional & Technical Services	214,500
400	Purchased Property Services	78,900
500	Other Purchased Services	209,500
600	Supplies	51,500
700	Property	21,700
800	Other Objects	0
	Total Support Services - Administration	2,154,802
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	193,365
200	Personnel Services-Employee Benefits	147,092
300	Purchased Professional & Technical Services	2,900
400	Purchased Property Services	2,000
500	Other Purchased Services	700
600	Supplies	6,600
700	Property	0
800	Other Objects	700
	Total Support Services - Pupil Health	353,357



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	278,607
200	Personnel Services-Employee Benefits	147,176
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	18,300
500	Other Purchased Services	21,200
600	Supplies	11,000
700	Property	2,500
800	Other Objects	7,400
	Total Support Services - Business	531,183
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,445,441
200	Personnel Services-Employee Benefits	950,461
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	515,300
500	Other Purchased Services	2,850
600	Supplies	778,940
700	Property	54,500
800	Other Objects	15,900
	Total Operation & Maintenance of Plant Services	3,783,392
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,825,000
600	Supplies	225,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,050,000
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	0

Function-Object	Description	Amounts
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
	<b>Total Support Services</b>	<b>11,055,395</b>
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	589,795
200	Personnel Services-Employee Benefits	204,085
300	Purchased Professional & Technical Services	69,600
400	Purchased Property Services	45,500
500	Other Purchased Services	167,100
600	Supplies	23,700
700	Property	108,500
800	Other Objects	8,100
	Total Student Activities	1,216,380

Function-Object	Description	Amounts
3300	Community 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 Community Services	5,000
3400	Scholarships and Awards	5,000
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,221,380</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,528,146
900	Other Uses of Funds	1,156,030
	Total Debt Service	2,684,176
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,684,176</b>
	<b>TOTAL EXPENDITURES</b>	<b>34,514,917</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	910,587	950,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	31,278	150,000
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	275,691	125,000
Internal Service Fund	1,710,709	2,000,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>2,928,265</b>	<b>3,225,000</b>

**LONG-TERM INVESTMENTS**

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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>2,928,265</b>	<b>3,225,000</b>

**LONG-TERM INDEBTEDNESS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	36,860,000	36,089,345
Lease-Purchase Obligations	4,750,780	4,365,405
Accumulated Compensated Absences	650,000	675,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>42,260,780</b>	<b>41,129,750</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>42,260,780</u></b>	<b><u>41,129,750</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	782,239
	Explanation: <i>This represents the beginning fund balance on 7/1/2015 plus the estimated surplus on 6/30/15.</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>782,239</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>782,239</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>