

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: 2/12/2015

  
President of the Board - Original Signature Required

6/25/15  
Date

  
Secretary of the Board - Original Signature Required

6/11/15  
Date

  
Chief School Administrator - Original Signature Required

6/11/15  
Date

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Contact Person

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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	3,763,663
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	11,877,301
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>15,640,964</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	72,816,497
7000	Revenue from State Sources	23,960,926
8000	Revenue from Federal Sources	765,000
9000	Other Financing Sources	10,000
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>97,552,423</b>

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

**113,193,387**



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	57,934,369
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	83,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	58,000
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	0
6160	Non-Real Estate Taxes - First Class Districts Only	10,211,628
6400	Delinquencies on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	1,800,000
6700	Revenues from District Activities	220,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	50,000
6910	Rentals	820,000
6920	Contributions/Donations/Grants From Private Sources	224,000
6940	Tuition from Patrons	1,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	585,000
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>72,816,497</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,317,940
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
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	2,596,320
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)	1,396,496
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	900,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	112,000
7340	State Property Tax Reduction Allocation	2,068,427
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	195,000
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	1,628,599
7820	State Share of Retirement Contributions	5,596,144
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>23,960,926</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 Govt 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	380,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	120,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	40,000
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)	225,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>765,000</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	10,000
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>10,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>97,552,423</b>



Act 1 Index (current): 2.2%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$57,934,369  
 Amount of Tax Relief for Homestead Exclusions + \$2,068,427  
 Total Approx. Tax Revenue: \$60,002,796  
 Approx. Tax Levy for Tax Rate Calculation: \$62,300,981

Total

2014-15 Data

a. Assessed Value	\$413,605,020	
b. Real Estate Mills	146.6500	\$413,605,020
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$3,377,456,222	\$3,377,456,222
d. Assessed Value	\$416,088,830	\$416,088,830
e. Assessed Value of New Constr/ Renov	\$0	\$0

2014-15 Calculations

f. 2014-15 Tax Levy (a * b)	\$60,655,176	\$60,655,176
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2015-16 Calculations

II. g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$60,655,176	\$60,655,176
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	146.6500	
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.18448%	96.18448%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$62,300,981	\$62,300,981
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	149.7300	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$62,300,981	\$62,300,981
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$60,232,554	\$60,232,554
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$57,934,369	\$57,934,369



Act 1 Index (current): 2.2%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$57,934,369	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,068,427</u>	
Total Approx. Tax Revenue:	\$60,002,796	
Approx. Tax Levy for Tax Rate Calculation:	\$62,300,981	

	Bucks	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	149.8763	
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)	\$62,361,854	\$62,361,854
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 * Est. Pct. Collection)	\$0	\$0

<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmsstead Properties	0
V. Median Assessed Value of Homestead Properties	\$25,600



	Rate
Approx. Tax Revenue from RE Taxes:	\$57,934,369
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,068,427</u>
Total Approx. Tax Revenue:	\$60,002,796
Approx. Tax Levy for Tax Rate Calculation:	\$62,300,981

	Bucks	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,068,427	\$2,068,427
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources	\$0	\$2,068,427



CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bucks	416,088,830	149.7300	62,300,981			96.18448%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	416,088,830		62,300,981	2,068,427	60,232,554	96.18448%	57,934,369
							<u>Estimated Revenue</u>
							0

6120 Per Capita Taxes, Section 679

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	<u>Current Act 511 Taxes - Flat Rate Assessments</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

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.00%	0.00%	9,361,628	9,361,628
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	700,000	850,000
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			10,061,628	10,211,628
	<u>Total Act 511, Current Taxes</u>				
	Act 511 Tax Limit		3,377,456,222	X	10,211,628
	Market Value			12	40,529,475
				Mills	(511 Limit)









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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	Quakertown Community SD
COUNTRY NAME	AUN
Bucks	122098403

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	\$100,336,126.00
Ending Unassigned Fund Balance	\$7,596,330.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.6%

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	42,941,489
1200 Special Programs - Elementary/Secondary	11,898,753
1300 Vocational Education	3,215,329
1400 Other Instructional Programs - Elementary/Secondary	4,222,097
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>62,277,668</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	3,930,226
2200 Support Services - Instructional Staff	4,654,652
2300 Support Services - Administration	4,732,794
2400 Support Services - Pupil Health	1,040,664
2500 Support Services - Business	982,339
2600 Operation & Maintenance of Plant Services	5,593,761
2700 Student Transportation Services	3,400,236
2800 Support Services - Central	3,040,775
2900 Other Support Services	56,100
<b>Total 2000 Support Services</b>	<b>27,431,547</b>
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	871,447
3300 Community Services	15,200
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>886,647</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>90,595,862</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	8,940,264
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	800,000
<b>Total Other Financing Uses</b>	<b>9,740,264</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>100,336,126</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>100,336,126</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>12,857,261</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,024,590
200	Personnel Services-Employee Benefits	13,650,260
300	Purchased Professional & Technical Services	728,200
400	Purchased Property Services	251,232
500	Other Purchased Services	19,100
600	Supplies	1,087,568
700	Property	175,614
800	Other Objects	4,925
	Total Regular Programs - Elementary/Secondary	42,941,489
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,060,435
200	Personnel Services-Employee Benefits	1,978,080
300	Purchased Professional & Technical Services	4,079,060
400	Purchased Property Services	0
500	Other Purchased Services	1,452,857
600	Supplies	315,850
700	Property	10,571
800	Other Objects	1,900
	Total Special Programs - Elementary/Secondary	11,898,753
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	3,215,329
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	3,215,329
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,027,195
200	Personnel Services-Employee Benefits	535,824
300	Purchased Professional & Technical Services	381,720
400	Purchased Property Services	0
500	Other Purchased Services	2,270,558
600	Supplies	6,800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,222,097

Function-Object	Description	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	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
	<b>Total Instruction</b>	<b>62,277,668</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,597,498
200	Personnel Services-Employee Benefits	1,281,308
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	250
500	Other Purchased Services	4,770
600	Supplies	43,700
700	Property	0
800	Other Objects	1,700
	Total Support Services - Pupil Personnel	3,930,226
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,959,721
200	Personnel Services-Employee Benefits	930,275
300	Purchased Professional & Technical Services	104,500
400	Purchased Property Services	673,099
500	Other Purchased Services	64,200
600	Supplies	581,570
700	Property	332,737
800	Other Objects	8,550
	Total Support Services - Instructional Staff	4,654,652
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,684,898
200	Personnel Services-Employee Benefits	1,374,011
300	Purchased Professional & Technical Services	419,000
400	Purchased Property Services	14,250
500	Other Purchased Services	146,497
600	Supplies	57,908
700	Property	1,955
800	Other Objects	34,275
	Total Support Services - Administration	4,732,794
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	646,525
200	Personnel Services-Employee Benefits	360,744
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	2,650
500	Other Purchased Services	2,150
600	Supplies	13,595
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,040,664

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	449,132
200	Personnel Services-Employee Benefits	260,407
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	54,000
500	Other Purchased Services	18,300
600	Supplies	72,000
700	Property	1,000
800	Other Objects	110,000
	<b>Total Support Services - Business</b>	<b>982,339</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,214,962
200	Personnel Services-Employee Benefits	777,260
300	Purchased Professional & Technical Services	858,139
400	Purchased Property Services	887,400
500	Other Purchased Services	336,100
600	Supplies	1,488,400
700	Property	21,200
800	Other Objects	10,300
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>5,593,761</b>
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	3,400,236
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Student Transportation Services</b>	<b>3,400,236</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	1,135,767
200	Personnel Services-Employee Benefits	1,254,908
300	Purchased Professional & Technical Services	93,600
400	Purchased Property Services	169,650
500	Other Purchased Services	22,500
600	Supplies	303,550
700	Property	58,000
800	Other Objects	2,800
	<b>Total Support Services - Central</b>	<b>3,040,775</b>

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	56,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	56,100
	<b>Total Support Services</b>	<b>27,431,547</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	513,083
200	Personnel Services-Employee Benefits	20,464
300	Purchased Professional & Technical Services	105,950
400	Purchased Property Services	16,000
500	Other Purchased Services	119,000
600	Supplies	57,025
700	Property	12,000
800	Other Objects	27,925
	Total Student Activities	871,447

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	200
700	Property	0
800	Other Objects	15,000
	Total Community Services	15,200
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	886,647
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	3,160,264
900	Other Uses of Funds	5,780,000
	Total Debt Service	8,940,264
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	800,000
	Total Budgetary Reserve	800,000
	Total Other Expenditures and Financing Uses	9,740,264
	<b>TOTAL EXPENDITURES</b>	<b>100,336,126</b>



**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	13,000,000	10,000,000
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	2,300,000	8,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	135,000	135,000
Agency Fund	250,000	250,000
<b>Total Cash and Short-Term Investments</b>	<b>15,835,000</b>	<b>18,535,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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>15,835,000</b>	<b>18,535,000</b>





	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	86,985,000	104,035,000
Lease-Purchase Obligations	1,000,000	1,000,000
Accumulated Compensated Absences	1,800,000	1,800,000
Authority Lease Obligations	26,397,000	22,628,000
TOTAL LONG-TERM INDEBTEDNESS	116,182,000	129,463,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	5,389,000	5,810,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	5,389,000	5,810,000
TOTAL INDEBTEDNESS	<u>121,571,000</u>	<u>135,273,000</u>



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Reserved for PSERS and Capital Projects	5,260,931
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: To stay within budgetary targets for unreserved fund balance.	7,596,330
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>12,857,261</b>
5900	Budgetary Reserve Explanation: Reserve for unanticipated expenditures.	800,000
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>13,657,261</b>
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

