

LEA Name: Lincoln CS

Class:

AUN Number: 112673500

County:

York

**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:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vanessa Cusaac  
Contact Person

\_\_\_\_\_  
(717) 699-1573

\_\_\_\_\_  
1133

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

\_\_\_\_\_  
vcusaac@lincolncharterpa.com

\_\_\_\_\_  
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<br/>Appropriation and Reserves Scheduled For Liquidation During<br/>The Fiscal Year</b>       |                      |
| 1 Estimated Beginning Fund Balance - Committed   | 0                    |
| 2 Estimated Beginning Fund Balance - Assigned  | 0                    |
| 3 Estimated Beginning Fund Balance - Unassigned  | 0                    |
| 4  | 0                    |
| 5  | 0                    |
| 6  | 0                    |
| <b>Total Estimated Beginning Unreserved Fund Balance Available<br/>for Appropriation and Reserves Scheduled For Liquidation<br/>During The Fiscal Year</b> | <b>0</b>             |
| <br><b>Estimated Revenues And Other Financing Sources</b>  |                      |
| 6000 Revenue from Local Sources  | 8,396,312            |
| 7000 Revenue from State Sources  | 99,983               |
| 8000 Revenue from Federal Sources  | 994,476              |
| 9000 Other Financing Sources   | 0                    |
| <b>Total Estimated Revenues And Other Financing Sources</b>  | <b>9,490,771</b>     |
| <br><b>Total Estimated Fund Balance, Revenues, and Other Financing<br/>Sources Available for Appropriation</b>   | <br><b>9,490,771</b> |

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

AUN: 112673500 Lincoln CS

Printed 5/1/2015 11:44:05 AM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

| <u>FUNCTION</u>                   | <u>DESCRIPTION</u>                                      | <u>Amounts</u>   |
|-----------------------------------|---|------------------|
| <b>REVENUE FROM LOCAL SOURCES</b> |   |                  |
| 6500                              | Earnings on Investments                                 | 0                |
| 6600                              | Food Service Revenue                                    | 27,792           |
| 6700                              | Revenues from District Activities                       | 0                |
| 6800                              | Revenue from Intermediary Sources / Pass-Through Funds  | 0                |
| 6910                              | Rentals   | 0                |
| 6920                              | Contributions/Donations/Grants From Private Sources     | 77,090           |
| 6940                              | Tuition from Patrons                                    | 7,976,055        |
| 6960                              | Services Provided Other Local Governmental Units / LEAs | 305,015          |
| 6970                              | Services Provided Other Funds                           | 0                |
| 6980                              | Revenue From Community Service Activities               | 0                |
| 6990                              | Refunds and Other Miscellaneous Revenue                 | 10,360           |
|                                   | <b>REVENUE FROM LOCAL SOURCES</b>                       | <b>8,396,312</b> |

| <u>FUNCTION</u>                   | <u>DESCRIPTION</u>  | <u>Amounts</u> |
|-----------------------------------|---|----------------|
| <b>REVENUE FROM STATE SOURCES</b> |   |                |
| 7180                              | Staff and Program Development                                     | 0              |
| 7220                              | Vocational Education  | 0              |
| 7240                              | Driver Education - Student  | 0              |
| 7250                              | Migratory Children  | 0              |
| 7260                              | Workforce Investment Act  | 0              |
| 7280                              | Adult Literacy  | 0              |
| 7299                              | Other Program Subsidies Not Listed in 7200 Series                 | 0              |
| 7320                              | Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 70,000         |
| 7330                              | Health Services (Medical, Dental, Nurse, Act 25)                  | 12,000         |
| 7350                              | Sewage Treatment Operations / Environmental Subsidies             | 0              |
| 7360                              | Safe Schools  | 0              |
| 7400                              | Vocational Training of the Unemployed                             | 0              |
| 7505                              | Ready to Learn Block Grant  | 0              |
| 7599                              | Other State Revenue Not Listed in the 7500 Series                 | 0              |
| 7600                              | Revenue for Milk, Lunch and Breakfast Programs                    | 17,983         |
| 7820                              | State Share of Retirement Contributions                           | 0              |
| 7900                              | Revenue for Technology  | 0              |
|                                   | <b>REVENUE FROM STATE SOURCES</b>                                 | <b>99,983</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   | 70,000         |
| 8513                                | IDEA, Section 619  | 0              |
| 8514                                | NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged          | 362,277        |
| 8515                                | NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals | 53,000         |
| 8516                                | NCLB, Title III - Language Instr. for LEP and Immgrant Students            | 21,000         |
| 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              |
| 8531                                | Subsidies for Milk, Lunch and Breakfast Programs                           | 446,199        |
| 8532                                | Subsidies for Non-Food Assistance  | 0              |
| 8533                                | Value of Donated Commodities   | 0              |
| 8534                                | Cash in Lieu of Donated Commodities  | 0              |
| 8540                                | Nutrition Education and Training   | 0              |
| 8560                                | Federal Block Grants   | 42,000         |
| 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              |
| 8810                                | School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)         | 0              |
| 8820                                | Medical Assistance Reimbursement For Administrative Claiming (Quarterly)   | 0              |
| 8830                                | Medical Assistance Reimbursements (ACCESS) - Early Intervention            | 0              |
| <b>REVENUE FROM FEDERAL SOURCES</b> |  | <b>994,476</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>9,490,771</b> |

| <u>ITEM</u> |  | <u>AMOUNTS</u>   |                  |
|-------------|--|------------------|------------------|
| 1000        | Instruction  |                  |                  |
| 1100        | Regular Programs - Elementary/Secondary                                | 4,593,932        |                  |
| 1200        | Special Programs - Elementary/Secondary                                | 672,842          |                  |
| 1300        | Vocational Education   | 0                |                  |
| 1400        | Other Instructional Programs - Elementary/Secondary                    | 0                |                  |
| 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>5,266,774</b> |                  |
| 2000        | Support Services   |                  |                  |
| 2100        | Support Services - Pupil Personnel                                     | 105,725          |                  |
| 2200        | Support Services - Instructional Staff                                 | 643,019          |                  |
| 2300        | Support Services - Administration                                      | 759,480          |                  |
| 2400        | Support Services - Pupil Health  | 217,376          |                  |
| 2500        | Support Services - Business  | 251,196          |                  |
| 2600        | Operation & Maintenance of Plant Services                              | 1,011,055        |                  |
| 2700        | Student Transportation Services  | 5,002            |                  |
| 2800        | Support Services - Central   | 11,500           |                  |
| 2900        | Other Support Services   | 0                |                  |
|             | <b>Total 2000 Support Services</b>                                     | <b>3,004,353</b> |                  |
| 3000        | Operation of Non-instructional Services                                |                  |                  |
| 3100        | Food Services  | 359,772          |                  |
| 3200        | Student Activities   | 192,300          |                  |
| 3300        | Community Services   | 0                |                  |
| 3400        | Scholarships and Awards  | 0                |                  |
|             | <b>Total 3000 Operation of Non-instructional Services</b>              | <b>552,072</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>8,823,199</b> |
| 5000        | Other Expenditures and Financing Uses                                  |                  |                  |
| 5100        | Debt Service   | 579,027          |                  |
| 5200        | Interfund Transfers - Out  | 0                |                  |
| 5300        | Transfers Involving Component Units                                    | 0                |                  |
| 5500        | Special and Extraordinary Items  | 0                |                  |
| 5900        | Budgetary Reserve  | 50,000           |                  |
|             | <b>Total Other Financing Uses</b>                                      |                  | <b>629,027</b>   |
|             | <b>Total Estimated Expenditures and Other Financing Uses</b>           |                  | <b>9,452,226</b> |
|             | <b>Appropriation of Prior Year Fund Balance</b>                        |                  | <b>0</b>         |
|             | <b>Total Appropriations</b>  |                  | <b>9,452,226</b> |
|             | <b>Ending Committed, Assigned and Unassigned Fund Balance</b>          |                  | <b>38,545</b>    |

| <u>Function-Object</u> | <u>Description</u>  | <u>Amounts</u> |
|------------------------|---|----------------|
| <b>1000</b>            | <b>INSTRUCTION</b>  |                |
| 1100                   | Regular Programs - Elementary/Secondary                   |                |
| 100                    | Personnel Services-Salaries                               | 2,364,548      |
| 200                    | Personnel Services-Employee Benefits                      | 1,476,785      |
| 300                    | Purchased Professional & Technical Services               | 133,501        |
| 400                    | Purchased Property Services                               | 0              |
| 500                    | Other Purchased Services                                  | 255,500        |
| 600                    | Supplies  | 282,598        |
| 700                    | Property  | 75,000         |
| 800                    | Other Objects   | 6,000          |
|                        | Total Regular Programs - Elementary/Secondary             | 4,593,932      |
| 1200                   | Special Programs - Elementary/Secondary                   |                |
| 100                    | Personnel Services-Salaries                               | 341,320        |
| 200                    | Personnel Services-Employee Benefits                      | 169,332        |
| 300                    | Purchased Professional & Technical Services               | 137,600        |
| 400                    | Purchased Property Services                               | 11,200         |
| 500                    | Other Purchased Services                                  | 0              |
| 600                    | Supplies  | 13,390         |
| 700                    | Property  | 0              |
| 800                    | Other Objects   | 0              |
|                        | Total Special Programs - Elementary/Secondary             | 672,842        |
| 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                                  | 0              |
| 600                    | Supplies  | 0              |
| 700                    | Property  | 0              |
| 800                    | Other Objects   | 0              |
|                        | Total Vocational Education                                | 0              |
| 1400                   | Other Instructional Programs - Elementary/Secondary       |                |
| 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 Instructional Programs - Elementary/Secondary | 0              |



| <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                 | 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>5,266,774</b> |

| <u>Function-Object</u> | <u>Description</u>                           | <u>Amounts</u> |
|------------------------|--|----------------|
| <b>2000</b>            | <b>SUPPORT SERVICES</b>                      |                |
| 2100                   | Support Services - Pupil Personnel           |                |
| 100                    | Personnel Services-Salaries                  | 65,545         |
| 200                    | Personnel Services-Employee Benefits         | 39,679         |
| 300                    | Purchased Professional & Technical Services  | 1              |
| 400                    | Purchased Property Services                  | 0              |
| 500                    | Other Purchased Services                     | 0              |
| 600                    | Supplies                                     | 500            |
| 700                    | Property                                     | 0              |
| 800                    | Other Objects                                | 0              |
|                        | Total Support Services - Pupil Personnel     | 105,725        |
| 2200                   | Support Services - Instructional Staff       |                |
| 100                    | Personnel Services-Salaries                  | 222,433        |
| 200                    | Personnel Services-Employee Benefits         | 139,098        |
| 300                    | Purchased Professional & Technical Services  | 38,300         |
| 400                    | Purchased Property Services                  | 58,800         |
| 500                    | Other Purchased Services                     | 74,308         |
| 600                    | Supplies                                     | 86,080         |
| 700                    | Property                                     | 24,000         |
| 800                    | Other Objects                                | 0              |
|                        | Total Support Services - Instructional Staff | 643,019        |
| 2300                   | Support Services - Administration            |                |
| 100                    | Personnel Services-Salaries                  | 420,375        |
| 200                    | Personnel Services-Employee Benefits         | 227,102        |
| 300                    | Purchased Professional & Technical Services  | 78,000         |
| 400                    | Purchased Property Services                  | 20,000         |
| 500                    | Other Purchased Services                     | 14,000         |
| 600                    | Supplies                                     | 2              |
| 700                    | Property                                     | 1              |
| 800                    | Other Objects                                | 0              |
|                        | Total Support Services - Administration      | 759,480        |
| 2400                   | Support Services - Pupil Health              |                |
| 100                    | Personnel Services-Salaries                  | 111,100        |
| 200                    | Personnel Services-Employee Benefits         | 71,276         |
| 300                    | Purchased Professional & Technical Services  | 32,000         |
| 400                    | Purchased Property Services                  | 0              |
| 500                    | Other Purchased Services                     | 0              |
| 600                    | Supplies                                     | 3,000          |
| 700                    | Property                                     | 0              |
| 800                    | Other Objects                                | 0              |
|                        | Total Support Services - Pupil Health        | 217,376        |

| <u>Function-Object</u> | <u>Description</u>                              | <u>Amounts</u> |
|------------------------|---|----------------|
| 2500                   | Support Services - Business                     |                |
| 100                    | Personnel Services-Salaries                     | 85,850         |
| 200                    | Personnel Services-Employee Benefits            | 45,346         |
| 300                    | Purchased Professional & Technical Services     | 50,000         |
| 400                    | Purchased Property Services                     | 0              |
| 500                    | Other Purchased Services                        | 0              |
| 600                    | Supplies  | 58,000         |
| 700                    | Property  | 12,000         |
| 800                    | Other Objects                                   | 0              |
|                        | Total Support Services - Business               | 251,196        |
| 2600                   | Operation & Maintenance of Plant Services       |                |
| 100                    | Personnel Services-Salaries                     | 194,837        |
| 200                    | Personnel Services-Employee Benefits            | 125,968        |
| 300                    | Purchased Professional & Technical Services     | 0              |
| 400                    | Purchased Property Services                     | 369,500        |
| 500                    | Other Purchased Services                        | 60,000         |
| 600                    | Supplies  | 118,750        |
| 700                    | Property  | 142,000        |
| 800                    | Other Objects                                   | 0              |
|                        | Total Operation & Maintenance of Plant Services | 1,011,055      |
| 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                        | 5,002          |
| 600                    | Supplies  | 0              |
| 700                    | Property  | 0              |
| 800                    | Other Objects                                   | 0              |
|                        | Total Student Transportation Services           | 5,002          |
| 2800                   | Support Services - Central                      |                |
| 100                    | Personnel Services-Salaries                     | 0              |
| 200                    | Personnel Services-Employee Benefits            | 0              |
| 300                    | Purchased Professional & Technical Services     | 11,500         |
| 400                    | Purchased Property Services                     | 0              |
| 500                    | Other Purchased Services                        | 0              |
| 600                    | Supplies  | 0              |
| 700                    | Property  | 0              |
| 800                    | Other Objects                                   | 0              |
|                        | Total Support Services - Central                | 11,500         |

| <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                       | 0                |
| 600                           | Supplies                                       | 0                |
| 700                           | Property                                       | 0                |
| 800                           | Other Objects                                  | 0                |
|                               | Total Other Support Services                   | 0                |
| <b>Total Support Services</b> |  | <b>3,004,353</b> |
| <b>3000</b>                   | <b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b> |                  |
| 3100                          | Food Services                                  |                  |
| 100                           | Personnel Services-Salaries                    | 127,821          |
| 200                           | Personnel Services-Employee Benefits           | 51,011           |
| 300                           | Purchased Professional & Technical Services    | 40,999           |
| 400                           | Purchased Property Services                    | 3,200            |
| 500                           | Other Purchased Services                       | 0                |
| 600                           | Supplies                                       | 136,741          |
| 700                           | Property                                       | 0                |
| 800                           | Other Objects                                  | 0                |
|                               | Total Food Services                            | 359,772          |
| 3200                          | Student Activities                             |                  |
| 100                           | Personnel Services-Salaries                    | 46,359           |
| 200                           | Personnel Services-Employee Benefits           | 32,841           |
| 300                           | Purchased Professional & Technical Services    | 0                |
| 400                           | Purchased Property Services                    | 0                |
| 500                           | Other Purchased Services                       | 12,000           |
| 600                           | Supplies                                       | 99,600           |
| 700                           | Property                                       | 1,500            |
| 800                           | Other Objects                                  | 0                |
|                               | Total Student Activities                       | 192,300          |

| <u>Function-Object</u> | <u>Description</u>   | <u>Amounts</u> |
|------------------------|--|----------------|
| 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   | 0              |
| 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              |
|                        | <b>Total Operation of Non-instructional Services</b>                       | <b>552,072</b> |
| <b>4000</b>            | <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>       |
| <b>5000</b>            | <b>OTHER EXPENDITURES AND FINANCING USES</b>                               |                |
| 5100                   | Debt Service   |                |
| 800                    | Other Objects  | 0              |
| 900                    | Other Uses of Funds  | 579,027        |
|                        | Total Debt Service   | 579,027        |
| 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                             | 50,000         |                  |
|  | Total Budgetary Reserve                   | 50,000         |                  |
| <b>Total Other Expenditures and Financing Uses</b> |   | <b>629,027</b> |                  |
| <b>TOTAL EXPENDITURES</b>                          |   |                | <b>9,452,226</b> |

|   | <u>06/30/2015 Estimate</u> | <u>06/30/2016 Projection</u> |
|---|----------------------------|------------------------------|
| <b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>         |                            |                              |
| General Fund  | 10,000                     | 10,000                       |
| 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                          | 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 Cash and Short-Term Investments</b>          | <b>10,000</b>              | <b>10,000</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>10,000</b>              | <b>10,000</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                              | 0                          | 0                            |
| Lease-Purchase Obligations                 | 0                          | 0                            |
| Accumulated Compensated Absences           | 0                          | 0                            |
| Authority Lease Obligations                | 0                          | 0                            |
| TOTAL LONG-TERM INDEBTEDNESS               | 0                          | 0                            |
| <b><u>SHORT-TERM PAYABLES</u></b>          |                            |                              |
| General Fund                               | 821,000                    | 400,000                      |
| Other Funds                                | 0                          | 0                            |
| TOTAL SHORT-TERM PAYABLES                  | 821,000                    | 400,000                      |
| <b>TOTAL INDEBTEDNESS</b>                  | <b><u>821,000</u></b>      | <b><u>400,000</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<br>Explanation: <i>Estimated Revenues over Expenditures</i> | 38,545        |
| <b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>                               |  | <b>38,545</b> |
| <b>5900</b>  | <b>Budgetary Reserve</b><br>Explanation: <i>Budgeted contingency</i>                                 | <b>50,000</b> |
| <b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b> |  | <b>88,545</b> |
| <b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>      |  | <b>0</b>      |