

		<u>2015 - 2016</u>
Estimated Beginning Unreserved Fund Balances Available for Appropriation and Reserves Scheduled for Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	1,350,000
2	Estimated Beginning Fund Balance - Assigned	3,826,735
3	Estimated Beginning Fund Balance - Unassigned	1,041,684
4	Inventory, Nonspendable	<u>75,000</u>
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		6,293,419
 Estimated Revenues and Other Financing Sources		
6000	Revenues from Local Sources	6,197,481
7000	Revenues from State Sources	12,870,213
8000	Revenues from Federal Sources	788,594
9000	Other Financing Sources	<u>-</u>
Total Estimated Revenues and Other Financing Sources		<u>19,856,288</u>
 Total Estimated Fund Balance, Revenues and Other Financing Sources Available for Appropriation		 <u><u>26,149,707</u></u>

<u>Function</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
61110	CURRENT REAL ESTATE TAXES	4,505,930
61130	PUBLIC UTILITY REALTY TAX	6,400
61140	PAYMTS IN LIEU OF CURRNT TAXS	7,800
61200	CURRNT PER CAPITA TAXS,SEC679	20,000
61410	CURRNT ACT511 PERCAPITA TAXES	20,000
61430	CURRNT ACT511 OCC PRIV TAXES	8,000
61510	CURR ACT511 EARNED INCOME TAX	1,100,000
61530	CURR ACT511 REL EST TRANSF TX	50,000
64110	DLEINQUENT REAL ESTATE TAXES	287,172
64200	DELINQUENT PERCAP TAX SECT679	6,500
64410	DELINQUENT ACT511 PERCAP TAX	6,500
64510	DELINQUENT ACT511 ERND INCOME	66,000
65000	EARNINGS ON INVESTMENTS	3,000
67000	REVNU FROM STUDNT ACTIVITIES	18,000
67100	Admissions -Volleyball	-
67100	Admissions -Football	-
68320	FEDERAL IDEA REVENUE PASS THRU	82,179
69990	OTHER REVENUES	10,000
REVENUE FROM LOCAL SOURCES		6,197,481

<u>Function</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Amounts</u>
REVENUE FROM STATE SOURCES		
71100	BASIC EDUCATION FUNDING	8,763,301
71600	TUTION FOR ORPHANS & PRIV HOME	28,000
72200	VOCATIONAL EDUCATION	27,000
72400	DRIVER EDUCATION - STUDENT	2,300
72710	SPECIAL EDUCATION - REG PROG	764,577
72920	PreK Counts	255,000
73100	TRANSPORTATION (REG & ADDITL)	1,253,117
73200	RENTLS & SINKING FUND PAYMENT	26,842
73300	MEDICAL AND DENTAL SERVICES	23,000
73400	PROPERTY TAX RELIEF PAYMENT	-
75010	PA ACCOUNTABILITY GRANTS / READY TO LEARN	161,394
78100	SOCIAL SECURITY/MEDICARE	367,589
78200	RETIREMENT - STATE SHARE	1,198,093
REVENUE FROM STATE SOURCES		12,870,213

<u>Function</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
88100	Medical Assistance	2,000
88200	Medical Assistance Health Title 19	-
83100	Payments for Federally Impacted Areas - P.L. 81-815	-
85140	NCLB TITLE 1 - IMMPROVING ACAD	313,594
85150	NCLB, TITLE 11 - QUALITY TCHER	73,000
85160	Title III ESL	-
85170	NCLB Title IV - 21st Century School -	400,000
8609	Learn and Serve	-
8690	Other Federal Grants	-
8734	Race to the Top	-
REVENUE FROM FEDERAL SOURCES		788,594
OTHER FINANCING SOURCES		
9410	Sale or Compensation for Loss of Fixed Assests	-
OTHER FINANCING SOURCES		
Total Estimated Revenues and Other Sources		19,856,288

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated by Mills</u>
Indiana	49,012,130	102.15	5,006,589	-	5,006,589	90.000000%	<u>4,505,930</u>

<u>6120</u>	<u>Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
		\$ 5.00	\$ 20,000

<u>6140</u>	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Additional Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Per Capita Taxes, Act 511	\$ 5.00	\$ -	\$ 27,500	\$ 20,000
6142	Occupation Taxes - Flat Rate	\$ -	\$ -	\$ -	\$ -
6143	Local Services / Occupational Privilege Taxes	\$ 5.00	\$ -	\$ 8,000	\$ 8,000
6144	Trailer Taxes	\$ -	\$ -	\$ -	\$ -
6145	Business Privilege Taxes - Flat Rate	\$ -	\$ -	\$ -	\$ -
6146	Mechanical Device Taxes - Flat Rate	\$ -	\$ -	\$ -	\$ -
6149	Other Flat Rate Assessments	\$ -	\$ -	\$ -	\$ -
	Total Current Act 511 Taxes - Flat Rate Assessments			\$ 35,500	\$ 28,000

<u>6150</u>	<u>Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Additional Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Earned Income Taxes, Act 511	0.85%	0.00%	\$ 1,300,000	\$ 1,100,000
6152	Occupational Taxes - Proportional Rate	0.00%	0.00%	\$ -	\$ -
6153	Real Estate Transfer Tax	0.50%	0.00%	\$ 50,000	\$ 50,000
6154	Amusement Taxes	0.00%	0.00%	\$ -	\$ -
6155	Business Privilege Taxes - Proportional Rate	0.00%	0.00%	\$ -	\$ -
6156	Mechanical Device Taxes - Proportional Rate	0.00%	0.00%	\$ -	\$ -
6157	Mercantile Taxes	0.00%	0.00%	\$ -	\$ -
6159	Other Proportional Assessments	0.00%	0.00%	\$ -	\$ -
	Total Current Act 511 Taxes - Proportional Assessments			\$ 1,350,000	\$ 1,150,000

Total Act 511, Current Taxes					\$ 1,178,000
	Act 511 Tax Limit	\$ 309,823,537	X	12	\$ 3,717,882
		Market Value		Mills	(511 Limit)

	<u>Function</u>	<u>Description</u>	<u>June 30, 2016</u>
1000	INSTRUCTION		
	1100	Regular Instruction Programs - E/S	8,937,232
	1200	Special Instruction Programs - E/S	2,607,211
	1300	Vocational Education Programs	865,858
	1400	Other Instructional Programs E/S	470,497
	1500	Instructional costs - Non-public	8,183
	1600	Adult Education Programs	-
	1700	Community / Junior College	-
	1800	Other adult education programs	213,948
		Total 1000 Instruction	13,102,928
2000	SUPPORT SERVICES		
	2100	Support Services - Pupil Personnel	495,494
	2200	Support Services - Instructional Staff	427,962
	2300	Support Services - Administration	1,098,566
	2400	Support Services - Pupil Health	192,331
	2500	Support Services - Business	321,413
	2600	Operation & Maintenance of Plant Services	1,902,292
	2700	Student Transportation Services	1,465,342
	2800	Support Services - Central	278,681
	2900	Other Support Services	36,006
		Total 2000 Support Services	6,218,086
3000	OPERATION OF NONINSTRUCTIONAL SERVICES		
	3100	Food Service	-
	3200	Student Activities	445,776
	3300	Community Services	3,346
	3400	Scholarships and Awards	-
		Total 3000 Operation of Noninstructional Services	449,122

<u>Function</u>	<u>Description</u>	<u>June 30, 2016</u>
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT SERVICES	
4600	Facilities Acquisition, Construction	
4600	Improvement Services	-
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TOTAL ESTIMATED EXPENDITURES		19,770,136
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5000	OTHER FINANCING USES	
5100	Debt Service	995,640
5200	Fund Transfers	65,000
5300	Transfers to Component Units	-
598	Budgetary Reserve	50,000
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	Total Other Financing Uses	1,110,640
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	Total Estimated Expenditures and Other Financing Uses	1,110,640
		<hr/>
	TOTAL ESTIMATED EXPENDITURES AND OTHER FINANCING USES / TOTAL APPROPRIATIONS	20,880,776
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	TOTAL BEGINNING FUND BALANCE AND REVENUES	26,149,707
		<hr/>
	Ending Committed, Assigned, and Unassigned Fund Balance	5,193,930
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	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
1100	Regular Instruction Program			
	1100	100	Personnel Services - Salaries	4,525,834
	1100	200	Personnel Services - Employee Benefits	3,657,430
	1100	300	Purchased Professional & Technical Services	7,225
	1100	400	Purchased Property Services	26,129
	1100	500	Other Purchased Services	415,372
	1100	600	Supplies	304,053
	1100	700	Property	800
	1100	800	Other Objects	390
				<hr/>
	1100	000	Total Regular Instruction Programs	8,937,232
				<hr/>
1200	Special Instruction Programs			
	1200	100	Personnel Services - Salaries	788,978
	1200	200	Personnel Services - Employee Benefits	728,303
	1200	300	Purchased Professional & Technical Services	437,330
	1200	400	Purchased Property Services	-
	1200	500	Other Purchased Services	639,155
	1200	600	Supplies	12,441
	1200	700	Property	468
	1200	800	Other Objects	535
				<hr/>
	1200	000	Total Special Instruction Programs	2,607,211
				<hr/>
1300	Vocational Education Programs			
	1300	100	Personnel Services - Salaries	255,386
	1300	200	Personnel Services - Employee Benefits	185,461
	1300	300	Purchased Professional & Technical Services	-
	1300	400	Purchased Property Services	900
	1300	500	Other Purchased Services	398,574
	1300	600	Supplies	25,537
	1300	700	Property	-
	1300	800	Other Objects	-
				<hr/>
	1300	000	Total Vocation Education Programs	865,858
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	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
1400	Other Instructional Programs			
	1400	100	Personnel Services - Salaries	80,630
	1400	200	Personnel Services - Employee Benefits	35,874
	1400	300	Purchased Professional & Technical Services	301,326
	1400	400	Purchased Property Services	975
	1400	500	Other Purchased Services	3,000
	1400	600	Supplies	48,692
	1400	700	Property	-
	1400	800	Other Objects	-
	1400	000	Total Other Instructional Programs - E/S	<u>470,497</u>
1500	Instructional Costs - Non-Public			
	1500	100	Personnel Services - Salaries	-
	1500	200	Personnel Services - Employee Benefits	-
	1500	300	Purchased Professional & Technical Services	-
	1500	400	Purchased Property Services	8,183
	1500	500	Other Purchased Services	-
	1500	600	Supplies	-
	1500	700	Property	-
	1500	800	Other Objects	-
	1500	000	Total Other Instructional Programs - E/S	<u>8,183</u>
1600	Adult Education Programs			
	1600	100	Personnel Services - Salaries	-
	1600	200	Personnel Services - Employee Benefits	-
	1600	300	Purchased Professional & Technical Services	-
	1600	400	Purchased Property Services	-
	1600	500	Other Purchased Services	-
	1600	600	Supplies	-
	1600	700	Property	-
	1600	800	Other Objects	-
	1600	000	Total Adult Education Programs	<u>-</u>

	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
1800	Adult Education Programs			
	1800	100	Personnel Services - Salaries	113,055
	1800	200	Personnel Services - Employee Benefits	93,593
	1800	300	Purchased Professional & Technical Services	-
	1800	400	Purchased Property Services	-
	1800	500	Other Purchased Services	-
	1800	600	Supplies	7,300
	1800	700	Property	-
	1800	800	Other Objects	-
	1800	000	Total Adult Education Programs	213,948
Total Instruction				13,102,928
2000	SUPPORT SERVICES			
	2100	Support Services - Pupil Personnel		
	2100	100	Personnel Services - Salaries	242,826
	2100	200	Personnel Services - Employee Benefits	182,327
	2100	300	Purchased Professional & Technical Services	52,920
	2100	400	Purchased Property Services	195
	2100	500	Other Purchased Services	5,384
	2100	600	Supplies	11,843
	2100	700	Property	-
	2100	800	Other Objects	-
	2100	000	Total Support Services - Pupil Personnel	495,494

	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
2200	Support Services - Instructional Staff			
	2200	100	Personnel Services - Salaries	243,733
	2200	200	Personnel Services - Employee Benefits	135,841
	2200	300	Purchased Professional & Technical Services	3,099
	2200	400	Purchased Property Services	4,295
	2200	500	Other Purchased Services	16,908
	2200	600	Supplies	23,185
	2200	700	Property	-
	2200	800	Other Objects	900
	2200	000	Total Support Services - Instructional Staff	427,962
2300	Support Services - Administration			
	2300	100	Personnel Services - Salaries	502,505
	2300	200	Personnel Services - Employee Benefits	337,805
	2300	300	Purchased Professional & Technical Services	86,434
	2300	400	Purchased Property Services	29,150
	2300	500	Other Purchased Services	50,610
	2300	600	Supplies	77,187
	2300	700	Property	1,000
	2300	800	Other Objects	13,875
	2300	000	Total Support Services - Administration	1,098,566
2400	Support Services - Pupil Health			
	2400	100	Personnel Services - Salaries	101,733
	2400	200	Personnel Services - Employee Benefits	84,878
	2400	300	Purchased Professional & Technical Services	-
	2400	400	Purchased Property Services	905
	2400	500	Other Purchased Services	958
	2400	600	Supplies	3,732
	2400	700	Property	-
	2400	800	Other Objects	125
	2400	000	Total Support Services - Pupil Health	192,331

	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
2500	Support Services - Business			
	2500	100	Personnel Services - Salaries	163,216
	2500	200	Personnel Services - Employee Benefits	129,234
	2500	300	Purchased Professional & Technical Services	3,934
	2500	400	Purchased Property Services	13,028
	2500	500	Other Purchased Services	5,300
	2500	600	Supplies	4,700
	2500	700	Property	1,200
	2500	800	Other Objects	800
	2500	000	Total Support Services - Business	321,413
2600	Operation & Maintenance of Plant Services			
	2600	100	Personnel Services - Salaries	474,518
	2600	200	Personnel Services - Employee Benefits	398,451
	2600	300	Purchased Professional & Technical Services	1,000
	2600	400	Purchased Property Services	134,300
	2600	500	Other Purchased Services	97,300
	2600	600	Supplies	756,000
	2600	700	Property	40,723
	2600	800	Other Objects	-
	2600	000	Total Operation & Maintenance of Plant Services	1,902,292
2700	Student Transportation Services			
	2700	100	Personnel Services - Salaries	-
	2700	200	Personnel Services - Employee Benefits	-
	2700	300	Purchased Professional & Technical Services	1,000
	2700	400	Purchased Property Services	-
	2700	500	Other Purchased Services	1,464,342
	2700	600	Supplies	-
	2700	700	Property	-
	2700	800	Other Objects	-
	2700	000	Total Student Transportation Services	1,465,342

	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
2800	Support Services - Central			
	2800	100	Personnel Services - Salaries	-
	2800	200	Personnel Services - Employee Benefits	-
	2800	300	Purchased Professional & Technical Services	139,676
	2800	400	Purchased Property Services	-
	2800	500	Other Purchased Services	39,100
	2800	600	Supplies	26,905
	2800	700	Property	73,000
	2800	800	Other Objects	-
	2800	000	Total Support Services - Central	278,681
2900	Other Support Services			
	2900	100	Personnel Services - Salaries	-
	2900	200	Personnel Services - Employee Benefits	-
	2900	300	Purchased Professional & Technical Services	-
	2900	400	Purchased Property Services	-
	2900	500	Other Purchased Services	35,806
	2900	600	Supplies	200
	2900	700	Property	-
	2900	800	Other Objects	-
	2900	000	Total Other Support Services - Central	36,006
Total Support Services				6,218,086

	<i>Function</i>	<i>Object</i>	<i>Description</i>	<u>June 30, 2016</u>
3000	OPERATION OF NONINSTRUCTIONAL SERVICES			
	3100	Food Services		
	3100	100	Personnel Services - Salaries	-
	3100	200	Personnel Services - Employee Benefits	-
	3100	300	Purchased Professional & Technical Services	-
	3100	400	Purchased Property Services	-
	3100	500	Other Purchased Services	-
	3100	600	Supplies	-
	3100	700	Property	-
	3100	800	Other Objects	-
	3100	000	Total Food Services	-
	3200	Student Activities		
	3200	100	Personnel Services - Salaries	179,193
	3200	200	Personnel Services - Employee Benefits	43,544
	3200	300	Purchased Professional & Technical Services	38,435
	3200	400	Purchased Property Services	14,875
	3200	500	Other Purchased Services	87,935
	3200	600	Supplies	42,564
	3200	700	Property	10,000
	3200	800	Other Objects	29,230
	3200	000	Total Student Activities	445,776
	3300	Community Services		
	3300	100	Personnel Services - Salaries	1,008
	3300	200	Personnel Services - Employee Benefits	338
	3300	300	Purchased Professional & Technical Services	-
	3300	400	Purchased Property Services	-
	3300	500	Other Purchased Services	-
	3300	600	Supplies	2,000
	3300	700	Property	-
	3300	800	Other Objects	-
	3300	000	Total Community Services	3,346

	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
3400	<i>Scholarships and Awards</i>			
	3400	100	Personnel Services - Salaries	-
	3400	200	Personnel Services - Employee Benefits	-
	3400	300	Purchased Professional & Technical Services	-
	3400	400	Purchased Property Services	-
	3400	500	Other Purchased Services	-
	3400	600	Supplies	-
	3400	700	Property	-
	3400	800	Other Objects	-
				<hr/>
	3400	000	Total Scholarships and Awards	-
				<hr/>
Total Operation fo Noninstructional Services				449,122
				<hr/>
4000	FACILITIES ACQUISITIONS, CONSTRUCTION AND IMPROVEMENT			
4000	<i>Facilities Acquisition, Construction and Improvement Services</i>			
	4600	100	Personnel Services - Salaries	-
	4600	200	Personnel Services - Employee Benefits	-
	4600	300	Purchased Professional & Technical Services	-
	4600	400	Purchased Property Services	-
	4600	500	Other Purchased Services	-
	4600	600	Supplies	-
	4600	700	Property	-
			Total Facilities Acquisition, Construction and	<hr/>
	4600	000	Improvement Services	-
				<hr/>

	<u>Function</u>	<u>Object</u>	<u>Description</u>	<u>June 30, 2016</u>
5000	OTHER FINANCING USES			
	5100	Debt Service		
	5100	800	Other Objects	986,800
	5100	900	Other Financing Uses	8,840
	5100	000	Total Debt Service	<u>995,640</u>
	5200	Fund Transfers		
	5220	932	Interfund Transfers	65,000
	5200	000	Total Fund Transfers	<u>65,000</u>
	5300	Transfers to Component Units		
	5300	900	Other Financing Uses	-
	5300	000	Total Transfers to Component Units	<u>-</u>
	5900	Budgetary Reserve		
	5900	000	Other Objects	-
	5900	000	Total Budgetary Reserve	<u>50,000</u>
	Total Other Financing Uses			<u><u>1,110,640</u></u>
	TOTAL EXPENDITURES			<u><u>20,880,776</u></u>