

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

PROPOSED VERSION

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

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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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	5,091,000
2 Estimated Beginning Fund Balance - Assigned	1,226,710
3 Estimated Beginning Fund Balance - Unassigned	517,710
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,835,420
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	27,902,467
7000 Revenue from State Sources	16,563,235
8000 Revenue from Federal Sources	1,119,370
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	45,585,072
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 52,420,492

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	21,152,240
6112	Interim Real Estate Taxes	75,000
6113	Public Utility Realty Tax	29,075
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	18,528
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	55,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	143,000
6150	Current Act 511 Taxes - Proportional Assessments	4,425,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,250,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	622,720
6910	Rentals	25,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	31,904
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	50,000
REVENUE FROM LOCAL SOURCES		27,902,467

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,486,233
7160	Tuition for Orphans and Children Placed in Private Homes	54,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,722,808
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)	1,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	902,694
7330	Health Services (Medical, Dental, Nurse, Act 25)	67,500
7340	State Property Tax Reduction Allocation	0
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	730,000
7820	State Share of Retirement Contributions	2,600,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		16,563,235

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	989,834
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	129,536
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,119,370

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		45,585,072

Act 1 Index (current): 2.5%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$21,152,246		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Total Approx. Tax Revenue:	\$21,152,246		
Approx. Tax Levy for Tax Rate Calculation:	\$21,430,847		
	Cumberland	Franklin	Total

2014-15 Data			
a. Assessed Value	\$1,206,537,900	\$78,915,930	\$1,285,453,830
b. Real Estate Mills	10.6808	98.2370	
I. 2015-16 Data			
c. 2013 STEB Market Value	\$1,000,759,580	\$609,005,758	\$1,609,765,338
d. Assessed Value	\$1,217,002,200	\$80,308,060	\$1,297,310,260
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2014-15 Calculations			
f. 2014-15 Tax Levy (a * b)	\$12,886,790	\$7,752,464	\$20,639,254
2015-16 Calculations			
II. g. Percent of Total Market Value	62.16804%	37.83196%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$12,831,020	\$7,808,234	\$20,639,254
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	10.6808	98.9436	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	98.70000%	98.70000%	98.70000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$13,323,138	\$8,107,709	\$21,430,847
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	10.9475	100.9576	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$13,323,132	\$8,107,709	\$21,430,841
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$21,430,841
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$21,152,240

Act 1 Index (current): 2.5%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$21,152,246		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Total Approx. Tax Revenue:	\$21,152,246		
Approx. Tax Levy for Tax Rate Calculation:	\$21,430,847		

	Cumberland	Franklin	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	10.9478	101.4171	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$13,323,497	\$8,144,611	\$21,468,108
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 2.5%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$21,152,246		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Total Approx. Tax Revenue:	\$21,152,246		
Approx. Tax Levy for Tax Rate Calculation:	\$21,430,847		
	Cumberland	Franklin	Total

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

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
Cumberland	1,217,002,200	10.9475	13,323,132			98.70000%	
Franklin	80,308,060	100.9576	8,107,709			98.70000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,297,310,260		21,430,841	- 0	= 21,430,841	X 98.70000%	= 21,152,240
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			55,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	55,000	55,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	88,000	88,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>143,000</u>	<u>143,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.90%	0.00%	4,125,000	4,125,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
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			<u>4,425,000</u>	<u>4,425,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,609,765,338	X	12	19,317,184
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	20,551,317	
1200	Special Programs - Elementary/Secondary	6,887,520	
1300	Vocational Education	1,377,529	
1400	Other Instructional Programs - Elementary/Secondary	325,309	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	14,125	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	29,155,800	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,550,304	
2200	Support Services - Instructional Staff	1,846,081	
2300	Support Services - Administration	2,981,000	
2400	Support Services - Pupil Health	573,494	
2500	Support Services - Business	559,451	
2600	Operation & Maintenance of Plant Services	2,946,443	
2700	Student Transportation Services	2,109,595	
2800	Support Services - Central	111,000	
2900	Other Support Services	33,920	
	Total 2000 Support Services	12,711,288	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	578,576	
3300	Community Services	9,900	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	588,476	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		42,455,564
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,694,514	
5200	Interfund Transfers - Out	740,310	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		4,434,824
	Total Estimated Expenditures and Other Financing Uses		46,890,388
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		46,890,388
	Ending Committed, Assigned and Unassigned Fund Balance		5,530,104

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,828,846
200	Personnel Services-Employee Benefits	6,700,903
300	Purchased Professional & Technical Services	607,225
400	Purchased Property Services	103,641
500	Other Purchased Services	2,042,840
600	Supplies	252,502
700	Property	10,950
800	Other Objects	4,410
	Total Regular Programs - Elementary/Secondary	20,551,317
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,665,443
200	Personnel Services-Employee Benefits	1,739,655
300	Purchased Professional & Technical Services	1,500,183
400	Purchased Property Services	1,200
500	Other Purchased Services	968,589
600	Supplies	12,450
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,887,520
1300	Vocational Education	
100	Personnel Services-Salaries	350,308
200	Personnel Services-Employee Benefits	211,410
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	300
500	Other Purchased Services	799,411
600	Supplies	15,765
700	Property	0
800	Other Objects	335
	Total Vocational Education	1,377,529
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	142,564
200	Personnel Services-Employee Benefits	53,970
300	Purchased Professional & Technical Services	126,000
400	Purchased Property Services	1,775
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	325,309

<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	14,125
600	Supplies	0
	Total Higher Education Programs	14,125
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
Total Instruction		29,155,800

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	942,423
200	Personnel Services-Employee Benefits	576,299
300	Purchased Professional & Technical Services	6,600
400	Purchased Property Services	0
500	Other Purchased Services	5,809
600	Supplies	15,488
700	Property	2,200
800	Other Objects	1,485
	Total Support Services - Pupil Personnel	1,550,304
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	570,342
200	Personnel Services-Employee Benefits	347,664
300	Purchased Professional & Technical Services	9,000
400	Purchased Property Services	2,150
500	Other Purchased Services	8,300
600	Supplies	661,900
700	Property	244,225
800	Other Objects	2,500
	Total Support Services - Instructional Staff	1,846,081
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,565,510
200	Personnel Services-Employee Benefits	1,004,633
300	Purchased Professional & Technical Services	307,100
400	Purchased Property Services	4,290
500	Other Purchased Services	49,700
600	Supplies	28,272
700	Property	1,071
800	Other Objects	20,424
	Total Support Services - Administration	2,981,000
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	335,481
200	Personnel Services-Employee Benefits	207,303
300	Purchased Professional & Technical Services	23,100
400	Purchased Property Services	725
500	Other Purchased Services	0
600	Supplies	6,885
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	573,494

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	278,251
200	Personnel Services-Employee Benefits	244,535
300	Purchased Professional & Technical Services	2,600
400	Purchased Property Services	225
500	Other Purchased Services	29,390
600	Supplies	4,050
700	Property	0
800	Other Objects	400
	Total Support Services - Business	559,451
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	930,145
200	Personnel Services-Employee Benefits	764,283
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	685,610
500	Other Purchased Services	176,555
600	Supplies	371,600
700	Property	16,900
800	Other Objects	1,350
	Total Operation & Maintenance of Plant Services	2,946,443
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,400
400	Purchased Property Services	0
500	Other Purchased Services	2,102,900
600	Supplies	1,200
700	Property	0
800	Other Objects	95
	Total Student Transportation Services	2,109,595
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	33,000
400	Purchased Property Services	37,000
500	Other Purchased Services	0
600	Supplies	21,000
700	Property	20,000
800	Other Objects	0
	Total Support Services - Central	111,000

<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	33,920
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	33,920
Total Support Services		12,711,288
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	347,099
200	Personnel Services-Employee Benefits	120,577
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	24,000
500	Other Purchased Services	7,500
600	Supplies	20,900
700	Property	8,500
800	Other Objects	0
	Total Student Activities	578,576

<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	9,900
700	Property	0
800	Other Objects	0
	Total Community Services	9,900
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	588,476
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	845,713
900	Other Uses of Funds	2,848,801
	Total Debt Service	3,694,514
5200	Interfund Transfers - Out	
900	Other Uses of Funds	740,310
	Total Interfund Transfers - Out	740,310

<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
	Total Other Expenditures and Financing Uses	4,434,824
TOTAL EXPENDITURES		46,890,388

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	8,000,000	7,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	80,000	80,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	150,000	125,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	100,000	100,000
Total Cash and Short-Term Investments	8,380,000	7,355,000
<u>LONG-TERM INVESTMENTS</u>		
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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	8,380,000	7,355,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	27,625,000	24,820,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,350,000	1,425,000
Authority Lease Obligations	1,776,677	1,732,876
TOTAL LONG-TERM INDEBTEDNESS	30,751,677	27,977,876
<u>SHORT-TERM PAYABLES</u>		
General Fund	4,200,000	4,300,000
Other Funds	3,000	3,000
TOTAL SHORT-TERM PAYABLES	4,203,000	4,303,000
TOTAL INDEBTEDNESS	<u>34,954,677</u>	<u>32,280,876</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Future PSERS increases and future repayment of Series of 2011A.</i>	4,358,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Capital Improvements</i>	654,400
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned Fund Balance is less than five percent of expenditures</i>	517,704
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,530,104
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,530,104
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0