

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

*Proposed
Final Budget
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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	1,500,000
2 Estimated Beginning Fund Balance - Assigned	93,430
3 Estimated Beginning Fund Balance - Unassigned	2,870,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,463,430
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	52,096,274
7000 Revenue from State Sources	19,721,537
8000 Revenue from Federal Sources	588,222
9000 Other Financing Sources	10,000
Total Estimated Revenues And Other Financing Sources	72,416,033
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	76,879,463

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	41,510,736
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	65,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	35,000
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	200,000
6150	Current Act 511 Taxes - Proportional Assessments	7,061,347
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,350,000
6500	Earnings on Investments	20,000
6700	Revenues from District Activities	75,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	30,000
6920	Contributions/Donations/Grants From Private Sources	20,000
6940	Tuition from Patrons	839,191
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	40,000
	REVENUE FROM LOCAL SOURCES	52,096,274

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,807,459
7160	Tuition for Orphans and Children Placed in Private Homes	5,000
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	1,914,116
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)	1,223,102
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	230,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	95,000
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	546,860
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	1,100,000
7820	State Share of Retirement Contributions	3,800,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	19,721,537

<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. Achvmt. of the Disadvantaged	405,654
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	132,568
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	588,222

<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	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
	OTHER FINANCING SOURCES	10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		72,416,033

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$41,510,736
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$41,510,736
Approx. Tax Levy for Tax Rate Calculation:	\$42,794,573
	Washington

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$376,361,906	\$376,361,906
b. Real Estate Mills	108.0000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$2,537,698,391	\$2,537,698,391
d. Assessed Value	\$387,631,999	\$387,631,999
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy	\$40,647,086	\$40,647,086
(a * b)		
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$40,647,086	\$40,647,086
(f Total * g)		
i. Base Mills Subject to Index	108.0000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$42,794,573	\$42,794,573
(Approx. Tax Levy * g)		
III. I. 2015-16 Real Estate Tax Rate	110.4000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$42,794,573	\$42,794,573
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$42,794,573
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$41,510,736
(n * Est. Pct. Collection)		
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Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$41,510,736
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$41,510,736
Approx. Tax Levy for Tax Rate Calculation:	\$42,794,573
	Washington

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	110.4840	
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	\$42,827,134	\$42,827,134
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

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

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$41,510,736
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$41,510,736
Approx. Tax Levy for Tax Rate Calculation:	\$42,794,573
	Washington

				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				\$0

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>
Washington	387,631,999	110.4000	42,794,573			97.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>387,631,999</u>		<u>42,794,573</u>	- 0	= <u>42,794,573</u>	<u>97.00000%</u>	= <u>41,510,736</u>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</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	\$5.00	\$0.00	200,000	200,000
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>200,000</u>	<u>200,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	5,561,347	5,561,347
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
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>7,061,347</u>	<u>7,061,347</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	→	<u>2,537,698,391</u>	X	<u>12</u>	<u>30,452,381</u>
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	26,188,056	
	1200 Special Programs - Elementary/Secondary	9,825,966	
	1300 Vocational Education	2,060,257	
	1400 Other Instructional Programs - Elementary/Secondary	291,479	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	38,365,758	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,261,817	
	2200 Support Services - Instructional Staff	997,108	
	2300 Support Services - Administration	5,192,880	
	2400 Support Services - Pupil Health	748,728	
	2500 Support Services - Business	733,242	
	2600 Operation & Maintenance of Plant Services	6,479,456	
	2700 Student Transportation Services	5,652,037	
	2800 Support Services - Central	1,100,558	
	2900 Other Support Services	80,000	
	Total 2000 Support Services	23,245,826	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,572,258	
	3300 Community Services	137,800	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,710,058	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	550,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	550,000	
	Total Estimated Expenditures		63,871,642
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	8,219,745	
	5200 Interfund Transfers - Out	100,000	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	615,000	
	Total Other Financing Uses		8,934,745
	Total Estimated Expenditures and Other Financing Uses		72,806,387
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		72,806,387
	Ending Committed, Assigned and Unassigned Fund Balance		4,073,076

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,079,751
200	Personnel Services-Employee Benefits	8,163,187
300	Purchased Professional & Technical Services	258,500
400	Purchased Property Services	11,692
500	Other Purchased Services	772,099
600	Supplies	1,738,772
700	Property	158,055
800	Other Objects	6,000
	Total Regular Programs - Elementary/Secondary	26,188,056
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,071,132
200	Personnel Services-Employee Benefits	2,601,434
300	Purchased Professional & Technical Services	1,048,400
400	Purchased Property Services	5,000
500	Other Purchased Services	1,953,900
600	Supplies	115,000
700	Property	23,700
800	Other Objects	7,400
	Total Special Programs - Elementary/Secondary	9,825,966
1300	Vocational Education	
100	Personnel Services-Salaries	937,000
200	Personnel Services-Employee Benefits	525,680
300	Purchased Professional & Technical Services	520,000
400	Purchased Property Services	9,500
500	Other Purchased Services	1,250
600	Supplies	55,327
700	Property	11,500
800	Other Objects	0
	Total Vocational Education	2,060,257
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,500
200	Personnel Services-Employee Benefits	2,979
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	260,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	291,479

<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
Total Instruction		38,365,758

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,105,889
200	Personnel Services-Employee Benefits	593,878
300	Purchased Professional & Technical Services	493,000
400	Purchased Property Services	5,000
500	Other Purchased Services	32,000
600	Supplies	20,400
700	Property	10,500
800	Other Objects	1,150
	Total Support Services - Pupil Personnel	2,261,817
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	449,975
200	Personnel Services-Employee Benefits	260,462
300	Purchased Professional & Technical Services	99,971
400	Purchased Property Services	2,700
500	Other Purchased Services	27,300
600	Supplies	135,000
700	Property	16,000
800	Other Objects	5,700
	Total Support Services - Instructional Staff	997,108
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,629,140
200	Personnel Services-Employee Benefits	1,683,861
300	Purchased Professional & Technical Services	321,000
400	Purchased Property Services	12,500
500	Other Purchased Services	405,729
600	Supplies	48,650
700	Property	25,000
800	Other Objects	67,000
	Total Support Services - Administration	5,192,880
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	253,750
200	Personnel Services-Employee Benefits	154,018
300	Purchased Professional & Technical Services	325,160
400	Purchased Property Services	500
500	Other Purchased Services	1,000
600	Supplies	10,800
700	Property	3,500
800	Other Objects	0
	Total Support Services - Pupil Health	748,728

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	358,754
200	Personnel Services-Employee Benefits	197,388
300	Purchased Professional & Technical Services	82,500
400	Purchased Property Services	18,500
500	Other Purchased Services	49,700
600	Supplies	16,150
700	Property	9,000
800	Other Objects	1,250
	Total Support Services - Business	733,242
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,559,175
200	Personnel Services-Employee Benefits	1,428,676
300	Purchased Professional & Technical Services	194,500
400	Purchased Property Services	1,236,000
500	Other Purchased Services	149,105
600	Supplies	807,500
700	Property	102,500
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	6,479,456
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,688,744
200	Personnel Services-Employee Benefits	1,211,843
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	16,700
500	Other Purchased Services	1,891,500
600	Supplies	460,250
700	Property	370,000
800	Other Objects	5,500
	Total Student Transportation Services	5,652,037
2800	Support Services - Central	
100	Personnel Services-Salaries	245,154
200	Personnel Services-Employee Benefits	129,404
300	Purchased Professional & Technical Services	62,000
400	Purchased Property Services	147,000
500	Other Purchased Services	150,750
600	Supplies	141,750
700	Property	224,500
800	Other Objects	0
	Total Support Services - Central	1,100,558

<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	80,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	80,000
	Total Support Services	23,245,826
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	812,690
200	Personnel Services-Employee Benefits	312,865
300	Purchased Professional & Technical Services	136,750
400	Purchased Property Services	34,000
500	Other Purchased Services	65,000
600	Supplies	108,230
700	Property	63,723
800	Other Objects	39,000
	Total Student Activities	1,572,258

<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	137,800
	Total Community Services	137,800
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	1,710,058
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	50,000
400	Purchased Property Services	250,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	250,000
	Total Facilities Acquisition, Construction and Improvement Services	550,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,834,745
900	Other Uses of Funds	4,385,000
	Total Debt Service	8,219,745
5200	Interfund Transfers - Out	
900	Other Uses of Funds	100,000
	Total Interfund Transfers - Out	100,000

<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	615,000
	Total Budgetary Reserve	615,000
	Total Other Expenditures and Financing Uses	8,934,745
TOTAL EXPENDITURES		72,806,387

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	4,073,076
	Explanation:	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,073,076
5900	Budgetary Reserve	615,000
	Explanation:	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,688,076
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0