

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: 6/29/2015



President of the Board - Original Signature Required

6/30/15

Date



Secretary of the Board - Original Signature Required

6/30/15

Date



Chief School Administrator - Original Signature Required

6/30/15

Date

Vincent M. Belczyk

Contact Person

(724) 941-6251

Telephone

7203

Extension

belczyk@pt-sd.org

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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	8,000,000
3 Estimated Beginning Fund Balance - Unassigned	1,227,186
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,227,186
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	44,717,310
7000 Revenue from State Sources	14,131,921
8000 Revenue from Federal Sources	381,633
9000 Other Financing Sources	160,500
Total Estimated Revenues And Other Financing Sources	59,391,364
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 68,618,550

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	36,492,520
6112	Interim Real Estate Taxes	275,000
6113	Public Utility Realty Tax	46,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	30,000
6150	Current Act 511 Taxes - Proportional Assessments	6,398,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	715,000
6500	Earnings on Investments	55,000
6700	Revenues from District Activities	150,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	357,590
6910	Rentals	35,000
6920	Contributions/Donations/Grants From Private Sources	20,000
6940	Tuition from Patrons	68,200
6960	Services Provided Other Local Governmental Units / LEAs	2,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	72,000
	REVENUE FROM LOCAL SOURCES	44,717,310

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,150,679
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	300
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,512,613
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)	1,015,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	579,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	80,000
7340	State Property Tax Reduction Allocation	729,871
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	86,100
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,135,600
7820	State Share of Retirement Contributions	3,842,758
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,131,921

<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	249,633
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	59,000
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	33,000
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)	40,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	381,633

<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	160,500
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	160,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		59,391,364

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,492,520

Amount of Tax Relief for Homestead Exclusions + \$729,871

Total Approx. Tax Revenue: \$37,222,391

Approx. Tax Levy for Tax Rate Calculation: \$38,184,987

Washington

Total

2014-15 Data			
a. Assessed Value	\$341,525,460		\$341,525,460
b. Real Estate Mills	107.1420		
I. 2015-16 Data			
c. 2013 STEB Market Value	\$2,152,776,343		\$2,152,776,343
d. Assessed Value	\$344,785,441		\$344,785,441
e. Assessed Value of New Constr/ Renov	\$0		\$0
2014-15 Calculations			
f. 2014-15 Tax Levy (a * b)	\$36,591,721		\$36,591,721
2015-16 Calculations			
g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$36,591,721		\$36,591,721
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	107.1420		
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	97.43000%		97.43000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$38,184,987		\$38,184,987
l. 2015-16 Real Estate Tax Rate (k / d * 1000)	110.7500		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$38,184,988		\$38,184,988
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$37,455,117
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$36,492,520

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,492,520

Amount of Tax Relief for Homestead Exclusions + \$729,871

Total Approx. Tax Revenue: \$37,222,391

Approx. Tax Levy for Tax Rate Calculation: \$38,184,987
Washington

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	109.1776	
q. Mills In Excess of Index if (l > p), (l - p)	1.5724	1.5724
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$37,642,847	\$37,642,847
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$542,141	\$542,141
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$528,208	\$528,208

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$1,094

Number of Homestead/Farmstead Properties 6,022

6,022

V. Median Assessed Value of Homestead Properties

\$31,710

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,492,520

Amount of Tax Relief for Homestead Exclusions + \$729,871

Total Approx. Tax Revenue: \$37,222,391

Approx. Tax Levy for Tax Rate Calculation: \$38,184,987
Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$729,871	Lowering RE Tax Rate	\$0		\$729,871
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0				\$0
Amount of Tax Relief from State/Local Sources					\$729,871

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	344,785,441	110.7500	38,184,988			97.43000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	344,785,441		38,184,988	729,871	37,455,117	97.43000%	36,492,520

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</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	\$5.00	\$0.00	30,000	30,000
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			30,000	30,000

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%	5,628,000	5,628,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	770,000	770,000
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			6,398,000	6,398,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,152,776,343	X	12	25,833,316
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	29,357,512
1200 Special Programs - Elementary/Secondary	6,775,830
1300 Vocational Education	219,000
1400 Other Instructional Programs - Elementary/Secondary	33,667
1500 Nonpublic School Programs	45,622
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	36,431,631
2000 Support Services	
2100 Support Services - Pupil Personnel	2,099,897
2200 Support Services - Instructional Staff	1,786,421
2300 Support Services - Administration	3,321,056
2400 Support Services - Pupil Health	700,745
2500 Support Services - Business	503,137
2600 Operation & Maintenance of Plant Services	6,034,411
2700 Student Transportation Services	2,442,831
2800 Support Services - Central	109,745
2900 Other Support Services	65,654
Total 2000 Support Services	17,063,897
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,289,882
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,289,882
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	54,785,410
5000 Other Expenditures and Financing Uses	
5100 Debt Service	5,000
5200 Interfund Transfers - Out	4,600,954
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	0
Total Other Financing Uses	4,605,954
Total Estimated Expenditures and Other Financing Uses	59,391,364
Appropriation of Prior Year Fund Balance	0
Total Appropriations	59,391,364
Ending Committed, Assigned and Unassigned Fund Balance	9,227,186

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,154,330
200	Personnel Services-Employee Benefits	10,031,588
300	Purchased Professional & Technical Services	43,300
400	Purchased Property Services	168,475
500	Other Purchased Services	396,950
600	Supplies	302,294
700	Property	243,835
800	Other Objects	16,740
	Total Regular Programs - Elementary/Secondary	29,357,512
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,198,843
200	Personnel Services-Employee Benefits	1,599,348
300	Purchased Professional & Technical Services	1,321,926
400	Purchased Property Services	34,623
500	Other Purchased Services	603,900
600	Supplies	1,630
700	Property	13,560
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	6,775,830
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	219,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	219,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,313
200	Personnel Services-Employee Benefits	21,154
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	33,667

<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	45,622
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	45,622
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		36,431,631

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,299,426
200	Personnel Services-Employee Benefits	733,568
300	Purchased Professional & Technical Services	1,308
400	Purchased Property Services	0
500	Other Purchased Services	1,305
600	Supplies	61,850
700	Property	0
800	Other Objects	2,440
	Total Support Services - Pupil Personnel	2,099,897
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	854,691
200	Personnel Services-Employee Benefits	437,838
300	Purchased Professional & Technical Services	71,242
400	Purchased Property Services	56,859
500	Other Purchased Services	2,000
600	Supplies	317,383
700	Property	45,408
800	Other Objects	1,000
	Total Support Services - Instructional Staff	1,786,421
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,853,033
200	Personnel Services-Employee Benefits	961,091
300	Purchased Professional & Technical Services	294,350
400	Purchased Property Services	7,300
500	Other Purchased Services	103,025
600	Supplies	61,000
700	Property	9,713
800	Other Objects	31,544
	Total Support Services - Administration	3,321,056
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	475,509
200	Personnel Services-Employee Benefits	220,777
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	230
500	Other Purchased Services	75
600	Supplies	3,354
700	Property	200
800	Other Objects	0
	Total Support Services - Pupil Health	700,745

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	287,113
200	Personnel Services-Employee Benefits	134,914
300	Purchased Professional & Technical Services	11,500
400	Purchased Property Services	50,010
500	Other Purchased Services	13,650
600	Supplies	4,500
700	Property	500
800	Other Objects	950
	Total Support Services - Business	503,137
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,239,875
200	Personnel Services-Employee Benefits	1,350,382
300	Purchased Professional & Technical Services	456,540
400	Purchased Property Services	1,527,191
500	Other Purchased Services	119,100
600	Supplies	265,178
700	Property	64,645
800	Other Objects	11,500
	Total Operation & Maintenance of Plant Services	6,034,411
2700	Student Transportation Services	
100	Personnel Services-Salaries	765,137
200	Personnel Services-Employee Benefits	324,188
300	Purchased Professional & Technical Services	3,800
400	Purchased Property Services	4,500
500	Other Purchased Services	1,092,056
600	Supplies	252,300
700	Property	500
800	Other Objects	350
	Total Student Transportation Services	2,442,831
2800	Support Services - Central	
100	Personnel Services-Salaries	67,672
200	Personnel Services-Employee Benefits	39,073
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	3,000
800	Other Objects	0
	Total Support Services - Central	109,745

<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	65,654
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	65,654
	Total Support Services	17,063,897
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	789,803
200	Personnel Services-Employee Benefits	279,011
300	Purchased Professional & Technical Services	56,650
400	Purchased Property Services	15,000
500	Other Purchased Services	31,625
600	Supplies	93,158
700	Property	7,150
800	Other Objects	17,485
	Total Student Activities	1,289,882

<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
	Total Operation of Non-instructional Services	1,289,882
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	0
900	Other Uses of Funds	5,000
	Total Debt Service	5,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	4,600,954
	Total Interfund Transfers - Out	4,600,954

<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	4,605,954
TOTAL EXPENDITURES		59,391,364

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	15,500,000	15,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	9,500
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	15,000,000	9,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	135,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	26,500	26,250
Agency Fund	152,000	143,000
Total Cash and Short-Term Investments	30,838,500	24,313,750
<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	30,838,500	24,313,750

	<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	5,715	4,700
Bonds Payable	50,592,895	47,592,895
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,127,425	1,227,425
Authority Lease Obligations	750,000	745,000
TOTAL LONG-TERM INDEBTEDNESS	52,476,035	49,570,020
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>52,476,035</u>	<u>49,570,020</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance <i>Explanation: The District is maintaining a fund balance to offset future obligations for debt service at \$3,500,000 and the retirement system increases at \$4,500,000 along with unanticipated expenditures.</i>	8,000,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Balance to be used to offset unexpected expenditures.</i>	1,227,186
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,227,186
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,227,186
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0