

LEA Name: Haverford Township SD

Class: 2

AUN Number: 125234502

County: Delaware

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: 6/4/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Rick Henderson
Contact Person

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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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	7,475,200
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,475,200
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	88,643,472
7000 Revenue from State Sources	17,097,779
8000 Revenue from Federal Sources	1,293,401
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	107,034,652
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 114,509,852

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

AUN: 125234502 Haverford Township SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	85,334,351
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	96,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	950,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,500,121
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	135,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	128,000
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	20,000
	REVENUE FROM LOCAL SOURCES	88,643,472

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,000,271
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	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,356,920
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)	1,225,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	92,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	120,000
7340	State Property Tax Reduction Allocation	2,103,881
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	1,876,092
7820	State Share of Retirement Contributions	6,323,615
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	17,097,779

<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	828,401
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	220,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	10,000
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
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	25,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,293,401

<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		107,034,652

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$85,334,351
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,103,881</u>
Total Approx. Tax Revenue:	\$87,438,232
Approx. Tax Levy for Tax Rate Calculation:	\$90,533,260
	Delaware

Total

2014-15 Data		
a. Assessed Value	\$3,065,980,000	\$3,065,980,000
b. Real Estate Mills	28.6692	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$4,453,430,798	\$4,453,430,798
d. Assessed Value	\$3,071,850,133	\$3,071,850,133
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy	\$87,899,194	\$87,899,194
(a * b)		
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$87,899,194	\$87,899,194
(f Total * g)		
i. Base Mills Subject to Index	28.6692	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.50000%	96.50000%
k. Tax Levy Needed	\$90,533,260	\$90,533,260
(Approx. Tax Levy * g)		
III. I. 2015-16 Real Estate Tax Rate	29.4719	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$90,533,260	\$90,533,260
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$88,429,379
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$85,334,351
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$85,334,351

Amount of Tax Relief for Homestead Exclusions + \$2,103,881

Total Approx. Tax Revenue: \$87,438,232

Approx. Tax Levy for Tax Rate Calculation: \$90,533,260

Delaware

Total

Index Maximums

p.	Maximum Mills Based On Index (i * (1 + Index))	29.2139	
q.	Mills In Excess of Index if (l > p), (l - p)	0.2580	0.2580
r.	Maximum Tax Levy Based On Index (p / 1000) * d	\$89,740,723	\$89,740,723
IV. s.	Millage Rate within Index? (If l > p Then No)	No	
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$792,537	\$792,537
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$764,798	\$764,798

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$5,819	
	Number of Homestead/Farmstead Properties	12,268	12,268
V.	Median Assessed Value of Homestead Properties		\$144,535

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$85,334,351
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,103,881</u>
Total Approx. Tax Revenue:	\$87,438,232
Approx. Tax Levy for Tax Rate Calculation:	\$90,533,260
	Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,103,881	Lowering RE Tax Rate	\$0	\$2,103,881
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,103,881</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
Delaware	3,071,850,133	29.4719	90,533,260			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>3,071,850,133</u>		<u>90,533,260</u>	- <u>2,103,881</u>	= <u>88,429,379</u>	<u>96.50000%</u>	= <u>85,334,351</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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	\$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			<u>0</u>	<u>0</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	950,000	950,000
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>950,000</u>	<u>950,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	4,453,430,798	X	12	53,441,170
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	41,905,028	
1200	Special Programs - Elementary/Secondary	20,694,346	
1300	Vocational Education	474,409	
1400	Other Instructional Programs - Elementary/Secondary	585,733	
1500	Nonpublic School Programs	20,844	
1600	Adult Education Programs	0	
1700	Higher Education Programs	1,251,305	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	64,931,665	
2000	Support Services		
2100	Support Services - Pupil Personnel	4,992,490	
2200	Support Services - Instructional Staff	3,560,875	
2300	Support Services - Administration	4,741,728	
2400	Support Services - Pupil Health	2,005,195	
2500	Support Services - Business	1,032,514	
2600	Operation & Maintenance of Plant Services	8,302,708	
2700	Student Transportation Services	4,390,248	
2800	Support Services - Central	1,553,000	
2900	Other Support Services	111,361	
	Total 2000 Support Services	30,690,119	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,091,234	
3300	Community Services	195,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,286,234	
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		96,908,018
5000	Other Expenditures and Financing Uses		
5100	Debt Service	10,126,634	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		10,126,634
	Total Estimated Expenditures and Other Financing Uses		107,034,652
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		107,034,652
	Ending Committed, Assigned and Unassigned Fund Balance		7,475,200

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,422,526
200	Personnel Services-Employee Benefits	14,149,143
300	Purchased Professional & Technical Services	19,700
400	Purchased Property Services	424,523
500	Other Purchased Services	305,450
600	Supplies	1,186,106
700	Property	388,650
800	Other Objects	8,930
	Total Regular Programs - Elementary/Secondary	41,905,028
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,966,281
200	Personnel Services-Employee Benefits	5,309,617
300	Purchased Professional & Technical Services	2,252,629
400	Purchased Property Services	0
500	Other Purchased Services	4,043,500
600	Supplies	102,319
700	Property	20,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	20,694,346
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	474,409
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	474,409
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	374,760
200	Personnel Services-Employee Benefits	127,573
300	Purchased Professional & Technical Services	33,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	34,900
700	Property	15,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	585,733

<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	20,844
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	20,844
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	1,251,305
600	Supplies	0
	Total Higher Education Programs	1,251,305
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		64,931,665

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,150,150
200	Personnel Services-Employee Benefits	1,696,065
300	Purchased Professional & Technical Services	59,000
400	Purchased Property Services	4,175
500	Other Purchased Services	10,200
600	Supplies	49,500
700	Property	21,000
800	Other Objects	2,400
	Total Support Services - Pupil Personnel	4,992,490
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,043,002
200	Personnel Services-Employee Benefits	1,119,383
300	Purchased Professional & Technical Services	84,350
400	Purchased Property Services	38,821
500	Other Purchased Services	11,300
600	Supplies	210,219
700	Property	50,000
800	Other Objects	3,800
	Total Support Services - Instructional Staff	3,560,875
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,662,478
200	Personnel Services-Employee Benefits	1,477,671
300	Purchased Professional & Technical Services	276,625
400	Purchased Property Services	18,224
500	Other Purchased Services	187,472
600	Supplies	56,636
700	Property	35,197
800	Other Objects	27,425
	Total Support Services - Administration	4,741,728
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,053,558
200	Personnel Services-Employee Benefits	614,937
300	Purchased Professional & Technical Services	316,000
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	16,700
700	Property	3,000
800	Other Objects	0
	Total Support Services - Pupil Health	2,005,195

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	500,776
200	Personnel Services-Employee Benefits	315,068
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	43,570
500	Other Purchased Services	4,600
600	Supplies	57,500
700	Property	68,000
800	Other Objects	28,000
	Total Support Services - Business	1,032,514
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,016,482
200	Personnel Services-Employee Benefits	1,697,568
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	2,248,358
500	Other Purchased Services	408,500
600	Supplies	866,050
700	Property	40,500
800	Other Objects	11,250
	Total Operation & Maintenance of Plant Services	8,302,708
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,129,584
200	Personnel Services-Employee Benefits	1,181,874
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	429,790
500	Other Purchased Services	140,500
600	Supplies	492,500
700	Property	11,000
800	Other Objects	500
	Total Student Transportation Services	4,390,248
2800	Support Services - Central	
100	Personnel Services-Salaries	568,409
200	Personnel Services-Employee Benefits	369,781
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	305,660
500	Other Purchased Services	77,050
600	Supplies	57,500
700	Property	170,100
800	Other Objects	0
	Total Support Services - Central	1,553,000

<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	1,000
400	Purchased Property Services	0
500	Other Purchased Services	110,361
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	111,361
Total Support Services		30,690,119
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	702,080
200	Personnel Services-Employee Benefits	85,894
300	Purchased Professional & Technical Services	95,700
400	Purchased Property Services	38,000
500	Other Purchased Services	44,146
600	Supplies	81,573
700	Property	20,237
800	Other Objects	23,604
	Total Student Activities	1,091,234

<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	195,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	195,000
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	1,286,234
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	4,537,634
900	Other Uses of Funds	5,589,000
	Total Debt Service	10,126,634
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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	10,126,634
TOTAL EXPENDITURES		107,034,652

	<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	124,402,000	118,813,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	124,402,000	118,813,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>124,402,000</u>	<u>118,813,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned Fund Balance</i>	7,475,200
Total Ending Fund Balance - Committed, Assigned, and Unassigned		7,475,200
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		7,475,200
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0