

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

General Fund Budget Approval

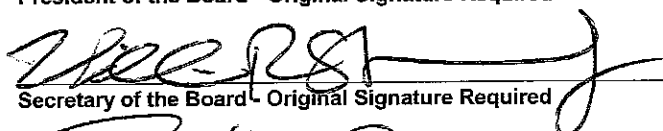
Date of Adoption of the General Fund Budget: 6/18/2015



President of the Board - Original Signature Required

6/18/15

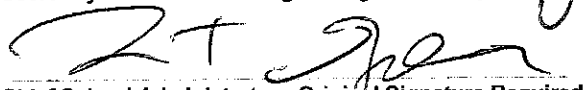
Date



Secretary of the Board - Original Signature Required

6/18/15

Date



Chief School Administrator - Original Signature Required

6/18/15

Date

Elisa Snedaker

Contact Person

(215) 723-6061

Telephone

10259

Extension

esnedaker@soudertonsd.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	5,042,857
3 Estimated Beginning Fund Balance - Unassigned	4,634,634
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,677,491
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	89,018,690
7000 Revenue from State Sources	25,558,162
8000 Revenue from Federal Sources	757,598
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	115,334,450
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 125,011,941

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

AUN: 123467103 Souderton Area SD

Printed 6/23/2015 7:59:19 AM v2.1

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	75,486,107
6112	Interim Real Estate Taxes	425,839
6113	Public Utility Realty Tax	104,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	281,784
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	138,686
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	138,686
6150	Current Act 511 Taxes - Proportional Assessments	8,215,828
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,248,266
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	377,793
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,121,396
6910	Rentals	141,169
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	678,200
6960	Services Provided Other Local Governmental Units / LEAs	50,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	352,236
6990	Refunds and Other Miscellaneous Revenue	183,700
REVENUE FROM LOCAL SOURCES		89,018,690

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

AUN: 123467103 Souderton Area SD

Printed 6/23/2015 7:59:19 AM v2.1

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,171,666
7160	Tuition for Orphans and Children Placed in Private Homes	181,571
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	3,243,752
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)	1,781,262
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	574,664
7330	Health Services (Medical, Dental, Nurse, Act 25)	128,723
7340	State Property Tax Reduction Allocation	2,166,620
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	397,460
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	1,808,572
7820	State Share of Retirement Contributions	6,103,872
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		25,558,162

<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	417,888
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	124,823
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	68,435
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)	146,452
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		757,598

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

AUN: 123467103 Souderton Area SD

Printed 6/23/2015 7:59:19 AM v2.1

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<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		115,334,450

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$75,486,217
Amount of Tax Relief for Homestead Exclusions +	\$2,168,727
Total Approx. Tax Revenue:	\$77,654,944
Approx. Tax Levy for Tax Rate Calculation:	\$80,112,592

Section 672.1 Method Choice: (a)(2)

	Bucks	Montgomery	Total
2014-15 Data			
a. Assessed Value	\$89,186,620	\$2,699,604,185	\$2,788,790,805
b. Real Estate Mills	28.5376	28.5376	28.5376
I. 2015-16 Data			
c. 2013 STEB Market Value	\$125,586,161	\$3,994,173,417	\$4,119,759,578
d. Assessed Value	\$89,408,960	\$2,706,818,571	\$2,796,227,531
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2014-15 Calculations			
f. 2014-15 Tax Levy (a * b)	\$2,545,172	\$77,040,224	\$79,585,396
2015-16 Calculations			
g. Percent of Total Market Value			100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)			\$79,585,396
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	28.5376	28.5376	28.5376
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.84690%	96.84690%	96.84690%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$80,112,592
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)			28.6502
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,561,585	\$77,550,893	\$80,112,478
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$77,943,751
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$75,486,107

Act 1 Index (current): 1.9%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$75,486,217
 Amount of Tax Relief for Homestead Exclusions + \$2,168,727
 Total Approx. Tax Revenue: \$77,654,944
 Approx. Tax Levy for Tax Rate Calculation: \$80,112,592

Section 672.1 Method Choice: (a)(2)

	Bucks	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	29.0798	29.0798	29.0798
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	\$2,599,995	\$78,713,743	\$81,313,738
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	\$6,686	\$6,686	
Number of Homestead/Farmstead Properties	404	10,908	11,312
V. Median Assessed Value of Homestead Properties			\$155,250

Act 1 Index (current): 1.9%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$75,486,217
 Amount of Tax Relief for Homestead Exclusions + \$2,168,727
 Total Approx. Tax Revenue: \$77,654,944
 Approx. Tax Levy for Tax Rate Calculation: \$80,112,592

Section 672.1 Method Choice: (a)(2)

Bucks

Montgomery

Total

	Bucks	Montgomery		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,166,620	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,107		\$2,107
Amount of Tax Relief from State/Local Sources				<u>\$2,168,727</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
Bucks	89,408,960	28.6502	2,561,585			96.84690%	
Montgomery	2,706,818,571	28.6502	77,550,893			96.84690%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,796,227,531</u>		<u>80,112,478</u>	- <u>2,168,727</u>	= <u>77,943,751</u>	X 96.84690%	= <u>75,486,107</u>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			<u>138,686</u>

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	138,686	138,686
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>138,686</u>	<u>138,686</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	7,315,828	7,315,828
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	900,000	900,000
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>8,215,828</u>	<u>8,215,828</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	<u>4,119,759,578</u>	X	<u>12</u>	<u>49,437,115</u>
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	47,496,645	
1200	Special Programs - Elementary/Secondary	20,324,770	
1300	Vocational Education	2,271,419	
1400	Other Instructional Programs - Elementary/Secondary	487,742	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	199,471	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	70,780,047	
2000	Support Services		
2100	Support Services - Pupil Personnel	4,067,863	
2200	Support Services - Instructional Staff	4,126,134	
2300	Support Services - Administration	5,029,989	
2400	Support Services - Pupil Health	1,097,017	
2500	Support Services - Business	1,039,604	
2600	Operation & Maintenance of Plant Services	8,742,564	
2700	Student Transportation Services	7,521,483	
2800	Support Services - Central	2,067,699	
2900	Other Support Services	85,256	
	Total 2000 Support Services	33,777,609	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,261,474	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,261,474	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	75,600	
	Total 4000 Facilities Acquisition, Construction and Improvement	75,600	
	Total Estimated Expenditures		105,894,730
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,102,275	
5200	Interfund Transfers - Out	2,637,088	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		9,739,363
	Total Estimated Expenditures and Other Financing Uses		115,634,093
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		115,634,093
	Ending Committed, Assigned and Unassigned Fund Balance		9,377,848

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	28,096,816
200	Personnel Services-Employee Benefits	14,935,460
300	Purchased Professional & Technical Services	21,500
400	Purchased Property Services	21,475
500	Other Purchased Services	3,425,975
600	Supplies	801,853
700	Property	192,516
800	Other Objects	1,050
	Total Regular Programs - Elementary/Secondary	47,496,645
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,170,709
200	Personnel Services-Employee Benefits	3,843,518
300	Purchased Professional & Technical Services	4,125,140
400	Purchased Property Services	0
500	Other Purchased Services	3,813,253
600	Supplies	151,050
700	Property	15,000
800	Other Objects	206,100
	Total Special Programs - Elementary/Secondary	20,324,770
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	2,271,419
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,271,419
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	103,147
200	Personnel Services-Employee Benefits	20,645
300	Purchased Professional & Technical Services	78,000
400	Purchased Property Services	200
500	Other Purchased Services	259,750
600	Supplies	24,000
700	Property	0
800	Other Objects	2,000
	Total Other Instructional Programs - Elementary/Secondary	487,742

<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	92,651
200	Personnel Services-Employee Benefits	37,870
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	23,250
600	Supplies	2,200
700	Property	0
800	Other Objects	3,500
	Total Adult Education Programs	199,471
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		70,780,047

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,320,698
200	Personnel Services-Employee Benefits	1,176,473
300	Purchased Professional & Technical Services	537,467
400	Purchased Property Services	0
500	Other Purchased Services	4,100
600	Supplies	27,625
700	Property	0
800	Other Objects	1,500
	Total Support Services - Pupil Personnel	4,067,863
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,011,556
200	Personnel Services-Employee Benefits	1,055,463
300	Purchased Professional & Technical Services	115,338
400	Purchased Property Services	640,620
500	Other Purchased Services	13,500
600	Supplies	218,401
700	Property	67,056
800	Other Objects	4,200
	Total Support Services - Instructional Staff	4,126,134
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,627,994
200	Personnel Services-Employee Benefits	1,572,397
300	Purchased Professional & Technical Services	403,327
400	Purchased Property Services	57,900
500	Other Purchased Services	160,183
600	Supplies	68,850
700	Property	0
800	Other Objects	139,338
	Total Support Services - Administration	5,029,989
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	701,659
200	Personnel Services-Employee Benefits	374,533
300	Purchased Professional & Technical Services	4,325
400	Purchased Property Services	500
500	Other Purchased Services	400
600	Supplies	13,100
700	Property	2,500
800	Other Objects	0
	Total Support Services - Pupil Health	1,097,017

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	457,682
200	Personnel Services-Employee Benefits	296,808
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	196,390
500	Other Purchased Services	24,800
600	Supplies	39,150
700	Property	0
800	Other Objects	6,774
	Total Support Services - Business	1,039,604
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,531,488
200	Personnel Services-Employee Benefits	2,142,067
300	Purchased Professional & Technical Services	93,448
400	Purchased Property Services	1,613,394
500	Other Purchased Services	200,689
600	Supplies	1,022,457
700	Property	109,419
800	Other Objects	29,602
	Total Operation & Maintenance of Plant Services	8,742,564
2700	Student Transportation 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	7,516,183
600	Supplies	5,300
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	7,521,483
2800	Support Services - Central	
100	Personnel Services-Salaries	714,350
200	Personnel Services-Employee Benefits	422,866
300	Purchased Professional & Technical Services	112,050
400	Purchased Property Services	123,445
500	Other Purchased Services	232,850
600	Supplies	372,400
700	Property	88,028
800	Other Objects	1,710
	Total Support Services - Central	2,067,699

<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	85,256
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	85,256
Total Support Services		33,777,609
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	624,239
200	Personnel Services-Employee Benefits	255,375
300	Purchased Professional & Technical Services	96,637
400	Purchased Property Services	21,527
500	Other Purchased Services	122,117
600	Supplies	72,769
700	Property	50,170
800	Other Objects	18,640
	Total Student Activities	1,261,474

<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	1,261,474
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	30,000
400	Purchased Property Services	45,600
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	75,600
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,617,275
900	Other Uses of Funds	4,485,000
	Total Debt Service	7,102,275
5200	Interfund Transfers - Out	
900	Other Uses of Funds	2,637,088
	Total Interfund Transfers - Out	2,637,088

<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	9,739,363
TOTAL EXPENDITURES		115,634,093

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	11,783,608	12,079,280
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	740,953	7,500,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	143,919	146,797
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	47,094	48,036
Total Cash and Short-Term Investments	12,715,574	19,774,113
<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	12,715,574	19,774,113

	<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	81,910,000	74,810,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,924,639	4,003,132
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	85,834,639	78,813,132
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>85,834,639</u>	<u>78,813,132</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned per Board policy</i>	2,700,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining unassigned Fund balance</i>	6,677,848
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,377,848
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,377,848
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0