

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	5,900,000
2 Estimated Beginning Fund Balance - Assigned	823,366
3 Estimated Beginning Fund Balance - Unassigned	5,296,275
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>12,019,641</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	83,023,323
7000 Revenue from State Sources	20,306,994
8000 Revenue from Federal Sources	557,547
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>103,887,864</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>115,907,505</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	75,022,071
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	103,000
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	55,000
6150	Current Act 511 Taxes - Proportional Assessments	3,860,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,000,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	677,876
6910	Rentals	50,000
6920	Contributions/Donations/Grants From Private Sources	5,000
6940	Tuition from Patrons	55,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	935,376
6990	Refunds and Other Miscellaneous Revenue	30,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>83,023,323</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,334,561
7160	Tuition for Orphans and Children Placed in Private Homes	190,000
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	2,272,886
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)	965,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	108,000
7340	State Property Tax Reduction Allocation	3,609,814
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	260,733
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	1,871,000
7820	State Share of Retirement Contributions	6,345,000
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>20,306,994</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	403,198
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	125,120
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	28,229
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	1,000
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>557,547</b>

FUNCTION	DESCRIPTION	Amounts
<b>OTHER FINANCING SOURCES</b>		
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
<b>OTHER FINANCING SOURCES</b>		
		<b>0</b>

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES**  
**103,887,864**

Act 1 Index (current): 1.9%	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	\$75,022,071
Amount of Tax Relief for Homestead Exclusions +	\$3,609,814
Total Approx. Tax Revenue:	\$78,631,885
Approx. Tax Levy for Tax Rate Calculation:	\$83,304,995
Montgomery	
	Total

<b>2014-15 Data</b>		
a. Assessed Value	\$1,867,279,597	\$1,867,279,597
b. Real Estate Mills	43.6856	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$2,772,568,512	\$2,772,568,512
d. Assessed Value	\$1,871,366,337	\$1,871,366,337
e. Assessed Value of New Constr/ Renov	\$0	\$0

<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy (a * b)	\$81,573,230	\$81,573,230

<b>2015-16 Calculations</b>		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$81,573,230	\$81,573,230
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	43.6856	
(h / (d-e) * 1000) if reassessment		

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	94.13627%	94.13627%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$83,304,995	\$83,304,995
<b>III. I. 2015-16 Real Estate Tax Rate</b> (k / d * 1000)	<b>44.5156</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$83,304,995	\$83,304,995
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$79,695,181	\$79,695,181
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$75,022,071	\$75,022,071

Act 1 Index (current): 1.9%	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	\$75,022,071
Amount of Tax Relief for Homestead Exclusions +	\$3,609,814
Total Approx. Tax Revenue:	\$78,631,885
Approx. Tax Levy for Tax Rate Calculation:	\$83,304,995
	Montgomery
	<b>Total</b>

<b>Index Maximums</b>	
p. Maximum Mills Based On Index ( $t * (1 + \text{Index})$ )	44.5156
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0.0000
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d)	\$83,304,995
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
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$0
	\$83,304,995
	0.0000

<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$10,059
Number of Homestead/Farmstead Properties	8,062
V. Median Assessed Value of Homestead Properties	\$144,120

Act 1 Index (current): 1.9%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$75,022,071  
 Amount of Tax Relief for Homestead Exclusions + \$3,609,814  
 Total Approx. Tax Revenue: \$78,631,885  
 Approx. Tax Levy for Tax Rate Calculation: \$83,304,995  
 Montgomery

	Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$3,609,814
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0
Amount of Tax Relief from State/Local Sources		\$0
Lowering RE Tax Rate		\$3,609,814
		\$3,609,814



CODE	County Name	Current Real Estate Taxes	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
6111	Montgomery	1,871,366,337	44.5156	83,304,995	3,609,814	79,695,181	94.13627%	75,022,071
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		1,871,366,337		83,304,995	3,609,814	79,695,181	94.13627%	75,022,071
6120	Per Capita Taxes, Section 679				Rate			Estimated Revenue
					0.00			0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 Current Act 511 Taxes - Flat Rate Assessments				
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	55,000	55,000
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			55,000	55,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 Current Act 511 Taxes - Proportional Assessments				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,200,000	3,200,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.15	0	360,000	360,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			3,860,000	3,860,000
<b>Total Act 511, Current Taxes</b>				<b>3,915,000</b>
Act 511 Tax Limit	-->	2,772,568,512	X	33,270,822
		Market Value	Mills	(511 Limit)



ITEM	AMOUNTS
1000	
Instruction	
1100	42,712,808
1200	16,110,393
1300	2,253,278
1400	599,630
1500	0
1600	0
1700	0
1800	1,900
<b>Total 1000 Instruction</b>	<b>61,678,009</b>
2000	
Support Services	
2100	2,503,756
2200	3,807,546
2300	6,008,094
2400	397,214
2500	1,153,813
2600	7,692,560
2700	6,023,397
2800	2,221,017
2900	0
<b>Total 2000 Support Services</b>	<b>29,807,397</b>
3000	
Operation of Non-instructional Services	
3100	0
3200	1,795,848
3300	869,208
3400	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,665,056</b>
4000	
Facilities Acquisition, Construction and Improvement Services	
4000	700,000
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>700,000</b>
<b>Total Estimated Expenditures</b>	<b>94,850,462</b>
5000	
Other Expenditures and Financing Uses	
5100	8,237,402
5200	600,000
5300	0
5500	0
5900	200,000
<b>Total Other Financing Uses</b>	<b>9,037,402</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>103,887,864</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>103,887,864</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>12,019,641</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	26,560,539
200	Personnel Services-Employee Benefits	13,164,368
300	Purchased Professional & Technical Services	708,760
400	Purchased Property Services	25,369
500	Other Purchased Services	741,208
600	Supplies	1,177,015
700	Property	333,052
800	Other Objects	2,497
	Total Regular Programs - Elementary/Secondary	42,712,808
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,239,906
200	Personnel Services-Employee Benefits	4,462,558
300	Purchased Professional & Technical Services	2,563,786
400	Purchased Property Services	0
500	Other Purchased Services	1,745,871
600	Supplies	86,924
700	Property	0
800	Other Objects	11,348
	Total Special Programs - Elementary/Secondary	16,110,393
1300	Vocational Education	
100	Personnel Services-Salaries	1,020,049
200	Personnel Services-Employee Benefits	493,041
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,050
500	Other Purchased Services	700,520
600	Supplies	31,918
700	Property	2,700
800	Other Objects	0
	Total Vocational Education	2,253,278
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	201,340
200	Personnel Services-Employee Benefits	1,250
300	Purchased Professional & Technical Services	23,425
400	Purchased Property Services	0
500	Other Purchased Services	367,615
600	Supplies	6,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	599,630

Function-Object	Description	Amounts
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	1,900
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	1,900
	<b>Total Instruction</b>	<b>61,678,009</b>

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,499,382
200	Personnel Services-Employee Benefits	684,081
300	Purchased Professional & Technical Services	232,377
400	Purchased Property Services	3,600
500	Other Purchased Services	7,799
600	Supplies	54,872
700	Property	16,100
800	Other Objects	5,545
	Total Support Services - Pupil Personnel	2,503,756
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,394,858
200	Personnel Services-Employee Benefits	1,252,665
300	Purchased Professional & Technical Services	83,000
400	Purchased Property Services	0
500	Other Purchased Services	8,250
600	Supplies	65,138
700	Property	2,260
800	Other Objects	1,375
	Total Support Services - Instructional Staff	3,807,546
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,130,405
200	Personnel Services-Employee Benefits	1,562,526
300	Purchased Professional & Technical Services	678,800
400	Purchased Property Services	1,500
500	Other Purchased Services	156,270
600	Supplies	44,394
700	Property	4,700
800	Other Objects	429,499
	Total Support Services - Administration	6,008,094
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	208,525
200	Personnel Services-Employee Benefits	157,470
300	Purchased Professional & Technical Services	19,475
400	Purchased Property Services	1,255
500	Other Purchased Services	1,010
600	Supplies	9,079
700	Property	400
800	Other Objects	0
	Total Support Services - Pupil Health	397,214

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	548,264
200	Personnel Services-Employee Benefits	327,680
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	176,002
500	Other Purchased Services	46,000
600	Supplies	23,867
700	Property	5,000
800	Other Objects	10,000
	<b>Total Support Services - Business</b>	<b>1,153,813</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,321,622
200	Personnel Services-Employee Benefits	1,697,496
300	Purchased Professional & Technical Services	315,500
400	Purchased Property Services	1,425,142
500	Other Purchased Services	290,000
600	Supplies	622,800
700	Property	20,000
800	Other Objects	0
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>7,692,560</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	73,055
200	Personnel Services-Employee Benefits	69,842
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	5,835,000
600	Supplies	41,500
700	Property	0
800	Other Objects	0
	<b>Total Student Transportation Services</b>	<b>6,023,397</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	1,024,550
200	Personnel Services-Employee Benefits	590,367
300	Purchased Professional & Technical Services	34,700
400	Purchased Property Services	20,000
500	Other Purchased Services	240,500
600	Supplies	284,258
700	Property	24,942
800	Other Objects	1,700
	<b>Total Support Services - Central</b>	<b>2,221,017</b>

Function-Object	Description	Amounts
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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>29,807,397</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	1,080,822
200	Personnel Services-Employee Benefits	252,365
300	Purchased Professional & Technical Services	75,050
400	Purchased Property Services	39,900
500	Other Purchased Services	192,830
600	Supplies	93,300
700	Property	13,050
800	Other Objects	48,531
	Total Student Activities	1,795,848



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	525,705
200	Personnel Services-Employee Benefits	242,003
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	78,500
700	Property	0
800	Other Objects	1,000
	Total Community Services	869,208
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
	<b>Total Operation of Non-instructional Services</b>	<b>2,665,056</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	700,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	700,000
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
	Debt Service	
5100	Debt Service	
800	Other Objects	4,857,628
900	Other Uses of Funds	3,379,774
	Total Debt Service	8,237,402
5200	Interfund Transfers - Out	
900	Other Uses of Funds	600,000
	Total Interfund Transfers - Out	600,000

<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	200,000
	Total Budgetary Reserve	200,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>9,037,402</b>
	<b>TOTAL EXPENDITURES</b>	<b>103,887,864</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	15,000,000	15,000,000
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	14,500,000	30,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	500,000	500,000
Fiduciary Trust Fund (Investment, Pension)	610,000	610,000
Agency Fund	200,000	200,000
<b>Total Cash and Short-Term Investments</b>	<b>30,820,000</b>	<b>46,320,000</b>

**LONG-TERM INVESTMENTS**

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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>30,820,000</b>	<b>46,320,000</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	93,760,000	89,785,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	813,000	813,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>94,573,000</b>	<b>90,598,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	1,500,000	1,500,000
Other Funds	1,700,000	1,700,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>97,773,000</u></b>	<b><u>93,798,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: This portion of the Fund Balance is allocated for Capital Projects and PSERS.</i>	5,900,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: This portion of the Fund Balance is allocated for building improvements.</i>	823,366
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: This portion of the Fund Balance is allocated for unexpected charter school, special education and personnel expenditures.</i>	5,296,275
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>12,019,641</b>
5900	Budgetary Reserve <i>Explanation: Funds have been allocated to the Budgetary Reserve for unexpected personnel and special education expenditures.</i>	200,000
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>12,219,641</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b> <i>Explanation: This portion of the Fund Balance represents pre-paid expenditures and inventory.</i>	<b>823,725</b>