

**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: 6/15/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Adele Huntzinger

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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	5,813,314
2 Estimated Beginning Fund Balance - Assigned	1,850,000
3 Estimated Beginning Fund Balance - Unassigned	4,468,667
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,131,981
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	46,911,553
7000 Revenue from State Sources	12,459,372
8000 Revenue from Federal Sources	2,193,799
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	61,564,724
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 73,696,705

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	39,000,184
6112	Interim Real Estate Taxes	225,000
6113	Public Utility Realty Tax	54,500
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	191,880
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	362,585
6150	Current Act 511 Taxes - Proportional Assessments	4,908,708
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	750,000
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	80,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	705,446
6910	Rentals	81,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	39,750
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	387,500
	REVENUE FROM LOCAL SOURCES	46,911,553

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,662,538
7160	Tuition for Orphans and Children Placed in Private Homes	15,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,702,762
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	145,825
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	775,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	647,556
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	700,553
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	1,075,920
7820	State Share of Retirement Contributions	3,634,218
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,459,372

<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	1,853,786
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	174,299
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	59,148
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	106,566
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		2,193,799

<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		61,564,724

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$39,000,184
Amount of Tax Relief for Homestead Exclusions +	<u>\$700,553</u>
Total Approx. Tax Revenue:	\$39,700,737
Approx. Tax Levy for Tax Rate Calculation:	\$40,967,000
	Lancaster

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$2,668,417,526	\$2,668,417,526
b. Real Estate Mills	14.8330	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$2,882,192,258	\$2,882,192,258
d. Assessed Value	\$2,694,063,036	\$2,694,063,036
e. Assessed Value of New Constr/ Renov	\$0	\$0
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2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$39,580,637	\$39,580,637
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$39,580,637	\$39,580,637
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.8330	
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Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.85529%	96.85529%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$40,967,000	\$40,967,000
III. I. 2015-16 Real Estate Tax Rate	15.2064	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$40,967,000	\$40,967,000
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$40,266,447
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$39,000,184
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Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$39,000,184
Amount of Tax Relief for Homestead Exclusions +	<u>\$700,553</u>
Total Approx. Tax Revenue:	\$39,700,737
Approx. Tax Levy for Tax Rate Calculation:	\$40,967,000
	Lancaster

		Total
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IV.	Index Maximums	
	p. Maximum Mills Based On Index (i * (1 + Index))	15.1148
	q. Mills In Excess of Index if (l > p), (l - p)	0.0916
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$40,720,224
	s. Millage Rate within Index? (If l > p Then No)	No
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$246,776
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$239,016
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Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$6,353
	Number of Homestead/Farmstead Properties	7,251
V.	Median Assessed Value of Homestead Properties	\$148,050
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Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$39,000,184
Amount of Tax Relief for Homestead Exclusions +	<u>\$700,553</u>
Total Approx. Tax Revenue:	\$39,700,737
Approx. Tax Levy for Tax Rate Calculation:	\$40,967,000
	Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$700,553	Lowering RE Tax Rate	\$0	\$700,553
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$700,553</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
Lancaster	2,694,063,036	15.2064	40,967,000			96.85529%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,694,063,036		40,967,000	- 700,553	= 40,266,447	96.85529%	= 39,000,184

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	191,880

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$10.00	\$0.00	97,585	97,585
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	265,000	265,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>362,585</u>	<u>362,585</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%	4,034,841	4,034,841
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	525,000	525,000
6154 Amusement Taxes	2.00%	0.00%	348,867	348,867
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>4,908,708</u>	<u>4,908,708</u>

Total Act 511, Current Taxes

Act 511 Tax Limit --->	2,882,192,258	X	12	34,586,307
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	31,452,906	
	1200 Special Programs - Elementary/Secondary	7,221,405	
	1300 Vocational Education	1,152,717	
	1400 Other Instructional Programs - Elementary/Secondary	165,177	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	322,092	
	Total 1000 Instruction	40,314,297	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,109,608	
	2200 Support Services - Instructional Staff	2,243,719	
	2300 Support Services - Administration	2,660,224	
	2400 Support Services - Pupil Health	500,786	
	2500 Support Services - Business	575,815	
	2600 Operation & Maintenance of Plant Services	4,498,346	
	2700 Student Transportation Services	2,314,012	
	2800 Support Services - Central	1,159,547	
	2900 Other Support Services	45,000	
	Total 2000 Support Services	16,107,057	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,016,245	
	3300 Community Services	29,600	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,045,845	
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		57,467,199
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	161,487	
	5200 Interfund Transfers - Out	5,571,081	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	225,000	
	Total Other Financing Uses		5,957,568
	Total Estimated Expenditures and Other Financing Uses		63,424,767
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		63,424,767
	Ending Committed, Assigned and Unassigned Fund Balance		10,271,938

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,016,515
200	Personnel Services-Employee Benefits	9,829,311
300	Purchased Professional & Technical Services	325,287
400	Purchased Property Services	451,122
500	Other Purchased Services	783,100
600	Supplies	1,129,993
700	Property	906,883
800	Other Objects	10,695
	Total Regular Programs - Elementary/Secondary	31,452,906
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,950,146
200	Personnel Services-Employee Benefits	1,672,165
300	Purchased Professional & Technical Services	2,416,354
400	Purchased Property Services	0
500	Other Purchased Services	123,000
600	Supplies	54,340
700	Property	3,100
800	Other Objects	2,300
	Total Special Programs - Elementary/Secondary	7,221,405
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	186,392
400	Purchased Property Services	0
500	Other Purchased Services	966,000
600	Supplies	325
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,152,717
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	59,500
200	Personnel Services-Employee Benefits	19,927
300	Purchased Professional & Technical Services	75,000
400	Purchased Property Services	5,750
500	Other Purchased Services	5,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	165,177

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	317,813
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,279
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	322,092
Total Instruction		40,314,297

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,281,586
200	Personnel Services-Employee Benefits	714,575
300	Purchased Professional & Technical Services	29,700
400	Purchased Property Services	10,767
500	Other Purchased Services	5,750
600	Supplies	60,900
700	Property	500
800	Other Objects	5,830
	Total Support Services - Pupil Personnel	2,109,608
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,210,298
200	Personnel Services-Employee Benefits	582,348
300	Purchased Professional & Technical Services	144,257
400	Purchased Property Services	10,200
500	Other Purchased Services	58,141
600	Supplies	105,925
700	Property	131,250
800	Other Objects	1,300
	Total Support Services - Instructional Staff	2,243,719
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,485,089
200	Personnel Services-Employee Benefits	775,090
300	Purchased Professional & Technical Services	232,820
400	Purchased Property Services	1,450
500	Other Purchased Services	95,175
600	Supplies	47,550
700	Property	500
800	Other Objects	22,550
	Total Support Services - Administration	2,660,224
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	307,904
200	Personnel Services-Employee Benefits	169,182
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	14,500
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Health	500,786

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	316,030
200	Personnel Services-Employee Benefits	162,034
300	Purchased Professional & Technical Services	20,750
400	Purchased Property Services	5,200
500	Other Purchased Services	5,400
600	Supplies	61,401
700	Property	2,000
800	Other Objects	3,000
	Total Support Services - Business	575,815
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,321,376
200	Personnel Services-Employee Benefits	786,963
300	Purchased Professional & Technical Services	121,800
400	Purchased Property Services	1,224,350
500	Other Purchased Services	237,957
600	Supplies	704,700
700	Property	100,500
800	Other Objects	700
	Total Operation & Maintenance of Plant Services	4,498,346
2700	Student Transportation Services	
100	Personnel Services-Salaries	50,354
200	Personnel Services-Employee Benefits	26,193
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	0
500	Other Purchased Services	1,967,465
600	Supplies	250,500
700	Property	15,000
800	Other Objects	0
	Total Student Transportation Services	2,314,012
2800	Support Services - Central	
100	Personnel Services-Salaries	523,043
200	Personnel Services-Employee Benefits	289,091
300	Purchased Professional & Technical Services	126,311
400	Purchased Property Services	97,200
500	Other Purchased Services	14,100
600	Supplies	8,700
700	Property	100,902
800	Other Objects	200
	Total Support Services - Central	1,159,547

<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	45,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	45,000
Total Support Services		16,107,057
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	597,768
200	Personnel Services-Employee Benefits	207,177
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	21,300
500	Other Purchased Services	59,500
600	Supplies	90,600
700	Property	36,600
800	Other Objects	800
	Total Student Activities	1,016,245

<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	29,600
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	29,600
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	1,045,845
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	113,665
900	Other Uses of Funds	47,822
	Total Debt Service	161,487
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,571,081
	Total Interfund Transfers - Out	5,571,081

<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	225,000
	Total Budgetary Reserve	225,000
	Total Other Expenditures and Financing Uses	5,957,568
TOTAL EXPENDITURES		63,424,767

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	15,225,954	13,365,911
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	85,000	90,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	2,362,272	1,562,272
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	1,750,000	1,750,000
Fiduciary Trust Fund (Investment, Pension)	150,000	150,000
Agency Fund	100,000	100,000
Total Cash and Short-Term Investments	19,773,226	17,118,183
<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	19,773,226	17,118,183

	<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	26,718,581	22,241,915
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	675,692	695,963
Authority Lease Obligations	1,780,325	1,732,503
TOTAL LONG-TERM INDEBTEDNESS	29,174,598	24,670,381
<u>SHORT-TERM PAYABLES</u>		
General Fund	5,958,462	6,018,046
Other Funds	396,080	400,040
TOTAL SHORT-TERM PAYABLES	6,354,542	6,418,086
TOTAL INDEBTEDNESS	<u>35,529,140</u>	<u>31,088,467</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>RESERVE FOR PSERS STABILIZATION FUND</i>	4,463,314
0840	Estimated Ending Assigned Fund Balance Explanation: <i>ASSIGNED FOR REAL ESTATE ASSESSMENT APPEALS</i>	1,817,476
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>UNASSIGNED</i>	3,991,148
Total Ending Fund Balance - Committed, Assigned, and Unassigned		10,271,938
5900	Budgetary Reserve Explanation: <i>BUDGETARY RESERVE FOR EMERGENCY</i>	225,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		10,496,938
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0