

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:



President of the Board - Original Signature Required

5/18/15

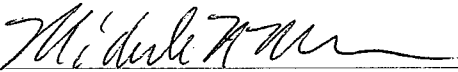
Date



Secretary of the Board - Original Signature Required

5/18/15

Date



Chief School Administrator - Original Signature Required

5-19-15

Date

Corinne D. Mason

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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	1,193,052
3 Estimated Beginning Fund Balance - Unassigned	2,481,873
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,674,925
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	42,026,165
7000 Revenue from State Sources	8,473,597
8000 Revenue from Federal Sources	348,991
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	50,848,753
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 54,523,678

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	36,624,496
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	135,000
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	3,400,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	810,000
6500	Earnings on Investments	80,000
6700	Revenues from District Activities	80,800
6800	Revenue from Intermediary Sources / Pass-Through Funds	381,289
6910	Rentals	25,000
6920	Contributions/Donations/Grants From Private Sources	15,380
6940	Tuition from Patrons	75,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	25,000
6990	Refunds and Other Miscellaneous Revenue	174,200
	REVENUE FROM LOCAL SOURCES	42,026,165

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,746,057
7160	Tuition for Orphans and Children Placed in Private Homes	11,500
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	1,116,102
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)	560,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	508,215
7330	Health Services (Medical, Dental, Nurse, Act 25)	62,000
7340	State Property Tax Reduction Allocation	662,950
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	46,195
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	866,576
7820	State Share of Retirement Contributions	2,894,002
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,473,597

<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. Achvmt. of the Disadvantaged	276,249
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	56,879
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	15,863
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)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	348,991

<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		50,848,753

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$36,624,496
Amount of Tax Relief for Homestead Exclusions +	<u>\$663,066</u>
Total Approx. Tax Revenue:	\$37,287,562
Approx. Tax Levy for Tax Rate Calculation:	\$38,853,364

	York	Total
2014-15 Data		
a. Assessed Value	\$1,788,240,407	\$1,788,240,407
b. Real Estate Mills	21.4799	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,745,181,619	\$1,745,181,619
d. Assessed Value	\$1,775,098,859	\$1,775,098,859
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$38,411,225	\$38,411,225
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$38,411,225	\$38,411,225
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	21.4799	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.90000%	95.90000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$38,853,364	\$38,853,364
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	21.8880	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$38,853,364	\$38,853,364
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$38,190,298
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$36,624,496

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,624,496

Amount of Tax Relief for Homestead Exclusions + \$663,066

Total Approx. Tax Revenue: \$37,287,562

Approx. Tax Levy for Tax Rate Calculation: \$38,853,364
York

					Total
<hr/>					
Index Maximums					
p. Maximum Mills Based On Index (i * (1 + Index))	21.8880				
q. Mills In Excess of Index if (l > p), (l - p)	0.0000			0.0000	
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$38,853,364			\$38,853,364	
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			\$0	
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0			\$0	
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Information Related to Property Tax Relief					
Assessed Value Exclusion per Homestead	\$5,476				
Number of Homestead/Farmstead Properties	5,532			5,532	
V. Median Assessed Value of Homestead Properties				\$135,630	
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Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,624,496

Amount of Tax Relief for Homestead Exclusions + \$663,066

Total Approx. Tax Revenue: \$37,287,562

Approx. Tax Levy for Tax Rate Calculation: \$38,853,364

	York			Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$662,950	Lowering RE Tax Rate	\$0	\$662,950
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$116			\$116
Amount of Tax Relief from State/Local Sources				<u>\$663,066</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
York	1,775,098,859	21.8880	38,853,364			95.90000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,775,098,859		38,853,364	- 663,066	= 38,190,298	95.90000%	= 36,624,496

	Rate	Estimated Revenue
6120 Per Capita Taxes, Section 679	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			0	0

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%	2,900,000	2,900,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	500,000	500,000
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			3,400,000	3,400,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	1,745,181,619	X	12	20,942,179
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	23,953,738	
	1200 Special Programs - Elementary/Secondary	6,171,472	
	1300 Vocational Education	863,119	
	1400 Other Instructional Programs - Elementary/Secondary	152,375	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	31,140,704	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,441,874	
	2200 Support Services - Instructional Staff	1,803,826	
	2300 Support Services - Administration	3,322,981	
	2400 Support Services - Pupil Health	450,127	
	2500 Support Services - Business	773,057	
	2600 Operation & Maintenance of Plant Services	3,761,337	
	2700 Student Transportation Services	1,950,588	
	2800 Support Services - Central	349,146	
	2900 Other Support Services	33,500	
	Total 2000 Support Services	13,886,436	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	962,574	
	3300 Community Services	2,500	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	965,074	
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		45,992,214
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	5,013,662	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	200,000	
	Total Other Financing Uses		5,213,662
	Total Estimated Expenditures and Other Financing Uses		51,205,876
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		51,205,876
	Ending Committed, Assigned and Unassigned Fund Balance		3,317,802

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,347,993
200	Personnel Services-Employee Benefits	7,255,023
300	Purchased Professional & Technical Services	263,330
400	Purchased Property Services	121,364
500	Other Purchased Services	1,110,325
600	Supplies	554,324
700	Property	281,431
800	Other Objects	19,948
	Total Regular Programs - Elementary/Secondary	23,953,738
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,091,548
200	Personnel Services-Employee Benefits	1,091,350
300	Purchased Professional & Technical Services	2,361,315
400	Purchased Property Services	69,500
500	Other Purchased Services	548,781
600	Supplies	8,338
700	Property	0
800	Other Objects	640
	Total Special Programs - Elementary/Secondary	6,171,472
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	863,119
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	863,119
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	22,792
200	Personnel Services-Employee Benefits	7,624
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,250
500	Other Purchased Services	103,334
600	Supplies	12,775
700	Property	0
800	Other Objects	1,600
	Total Other Instructional Programs - Elementary/Secondary	152,375

<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	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		31,140,704

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	934,122
200	Personnel Services-Employee Benefits	467,120
300	Purchased Professional & Technical Services	14,050
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	22,932
700	Property	0
800	Other Objects	1,650
	Total Support Services - Pupil Personnel	1,441,874
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,046,974
200	Personnel Services-Employee Benefits	528,325
300	Purchased Professional & Technical Services	48,275
400	Purchased Property Services	11,742
500	Other Purchased Services	52,701
600	Supplies	107,939
700	Property	0
800	Other Objects	7,870
	Total Support Services - Instructional Staff	1,803,826
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,876,248
200	Personnel Services-Employee Benefits	1,049,387
300	Purchased Professional & Technical Services	203,050
400	Purchased Property Services	15,938
500	Other Purchased Services	86,288
600	Supplies	53,230
700	Property	1,950
800	Other Objects	36,890
	Total Support Services - Administration	3,322,981
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	290,849
200	Personnel Services-Employee Benefits	153,193
300	Purchased Professional & Technical Services	2,450
400	Purchased Property Services	963
500	Other Purchased Services	900
600	Supplies	1,200
700	Property	92
800	Other Objects	480
	Total Support Services - Pupil Health	450,127

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	263,754
200	Personnel Services-Employee Benefits	130,262
300	Purchased Professional & Technical Services	277,500
400	Purchased Property Services	12,490
500	Other Purchased Services	25,600
600	Supplies	33,451
700	Property	0
800	Other Objects	30,000
	Total Support Services - Business	773,057
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,291,451
200	Personnel Services-Employee Benefits	919,962
300	Purchased Professional & Technical Services	400
400	Purchased Property Services	771,445
500	Other Purchased Services	115,219
600	Supplies	567,410
700	Property	95,050
800	Other Objects	400
	Total Operation & Maintenance of Plant Services	3,761,337
2700	Student Transportation Services	
100	Personnel Services-Salaries	18,892
200	Personnel Services-Employee Benefits	6,490
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,925,206
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,950,588
2800	Support Services - Central	
100	Personnel Services-Salaries	111,363
200	Personnel Services-Employee Benefits	56,531
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	20,900
500	Other Purchased Services	32,121
600	Supplies	99,781
700	Property	24,000
800	Other Objects	450
	Total Support Services - Central	349,146

<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	33,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	33,500
	Total Support Services	13,886,436
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	481,558
200	Personnel Services-Employee Benefits	189,584
300	Purchased Professional & Technical Services	110,532
400	Purchased Property Services	4,500
500	Other Purchased Services	83,250
600	Supplies	35,400
700	Property	46,300
800	Other Objects	11,450
	Total Student Activities	962,574

<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	2,500
700	Property	0
800	Other Objects	0
	Total Community Services	2,500
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	965,074
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	1,293,662
900	Other Uses of Funds	3,720,000
	Total Debt Service	5,013,662
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	200,000	
	Total Budgetary Reserve	200,000	
	Total Other Expenditures and Financing Uses		5,213,662
TOTAL EXPENDITURES			51,205,876

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,500,000	2,500,000
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	123,548	123,563
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund – Other	9,837,390	8,736,037
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	200,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	110,000	110,000
Total Cash and Short-Term Investments	13,770,938	11,619,600
<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	13,770,938	11,619,600

	<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	43,560,000	40,300,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	804,191	779,191
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	44,364,191	41,079,191
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>44,364,191</u>	<u>41,079,191</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned Fund Balance provides for future use for PSERS payment</i>	835,929
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Undesignated Fund Balance provides for unforeseen uncollected revenue budgeted or major catastrophic financial loss to the District.</i>	2,481,873
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,317,802
5900	Budgetary Reserve Explanation: <i>Money appropriated for service expenses not anticipated during the General Operating Budget process.</i>	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,517,802
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0