

PDE-2028 - PROPOSED GENERAL FUND BUDGET

FISCAL YEAR 07/01/2015 – 06/30/2016

PENNSBURY SCHOOL DISTRICT

<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	4,574,451
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	6,983,429
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,557,880
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	141,960,949
7000 Revenue from State Sources	43,830,848
8000 Revenue from Federal Sources	1,486,203
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	187,278,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 198,835,880

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	132,642,583
6112	Interim Real Estate Taxes	600,000
6113	Public Utility Realty Tax	180,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	1,900,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,108,305
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	60,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,040,061
6910	Rentals	500,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	520,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	310,000
	REVENUE FROM LOCAL SOURCES	141,960,949

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	14,933,211
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	5,114,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	401,805
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,100,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	859,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	225,000
7340	State Property Tax Reduction Allocation	4,157,668
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	322,000
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	3,546,249
7820	State Share of Retirement Contributions	12,031,915
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	43,830,848

<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	627,753
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	259,955
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	38,495
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	60,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,486,203

<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		187,278,000

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$132,650,888

Amount of Tax Relief for Homestead Exclusions +

\$4,157,668

Total Approx. Tax Revenue:

\$136,808,556

Approx. Tax Levy for Tax Rate Calculation:

\$141,905,215

Bucks

Total

2014-15 Data		
a. Assessed Value	\$893,173,470	\$893,173,470
b. Real Estate Mills	153.4500	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$7,610,509,268	\$7,610,509,268
d. Assessed Value	\$894,795,000	\$894,795,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$137,057,469	\$137,057,469
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$137,057,469	\$137,057,469
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	153.4500	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.30000%	96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$141,905,215	\$141,905,215
III. l. 2015-16 Real Estate Tax Rate (k / d * 1000)	158.5800	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$141,896,591	\$141,896,591
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$137,738,923
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$132,642,583

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$132,650,888
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,157,668</u>
Total Approx. Tax Revenue:	\$136,808,556
Approx. Tax Levy for Tax Rate Calculation:	\$141,905,215
	Bucks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	156.3655	
q. Mills In Excess of Index if (l > p), (l - p)	2.2145	2.2145
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$139,915,068	\$139,915,068
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,981,523	\$1,981,523
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,908,207	\$1,908,207

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$1,483	
Number of Homestead/Farmstead Properties	17,797	17,797
V. Median Assessed Value of Homestead Properties		\$27,710

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$132,650,888
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,157,668</u>
Total Approx. Tax Revenue:	\$136,808,556
Approx. Tax Levy for Tax Rate Calculation:	\$141,905,215
	Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,157,668	Lowering RE Tax Rate	\$0	\$4,157,668
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$4,157,668</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	894,795,000	158.5800	141,896,591			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>894,795,000</u>		<u>141,896,591</u>	<u>4,157,668</u>	<u>= 137,738,923</u>	<u>96.30000%</u>	<u>= 132,642,583</u>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>0</u>	<u>0</u>

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,900,000	1,900,000
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>1,900,000</u>	<u>1,900,000</u>

Total Act 511, Current Taxes				<u>1,900,000</u>
Act 511 Tax Limit --->	7,610,509,268	X	12	<u>91,326,111</u>
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	78,387,136	
1200	Special Programs - Elementary/Secondary	33,402,045	
1300	Vocational Education	7,202,686	
1400	Other Instructional Programs - Elementary/Secondary	1,222,458	
1500	Nonpublic School Programs	5,075	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	401,806	
	Total 1000 Instruction	120,621,206	
2000	Support Services		
2100	Support Services - Pupil Personnel	7,119,947	
2200	Support Services - Instructional Staff	3,805,289	
2300	Support Services - Administration	9,943,615	
2400	Support Services - Pupil Health	2,920,875	
2500	Support Services - Business	2,196,713	
2600	Operation & Maintenance of Plant Services	15,378,271	
2700	Student Transportation Services	8,091,131	
2800	Support Services - Central	2,628,721	
2900	Other Support Services	123,000	
	Total 2000 Support Services	52,207,562	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,198,296	
3300	Community Services	196,348	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,394,644	
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		174,223,412
5000	Other Expenditures and Financing Uses		
5100	Debt Service	14,054,588	
5200	Interfund Transfers - Out	400,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		14,454,588
	Total Estimated Expenditures and Other Financing Uses		188,678,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		188,678,000
	Ending Committed, Assigned and Unassigned Fund Balance		10,157,869

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	48,199,132
200	Personnel Services-Employee Benefits	25,182,710
300	Purchased Professional & Technical Services	64,740
400	Purchased Property Services	327,500
500	Other Purchased Services	2,904,026
600	Supplies	1,594,003
700	Property	105,506
800	Other Objects	9,519
	Total Regular Programs - Elementary/Secondary	78,387,136
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,726,466
200	Personnel Services-Employee Benefits	8,362,805
300	Purchased Professional & Technical Services	3,868,492
400	Purchased Property Services	4,000
500	Other Purchased Services	3,985,810
600	Supplies	453,204
700	Property	1,268
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	33,402,045
1300	Vocational Education	
100	Personnel Services-Salaries	1,312,365
200	Personnel Services-Employee Benefits	672,650
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,058
500	Other Purchased Services	5,163,992
600	Supplies	39,608
700	Property	863
800	Other Objects	150
	Total Vocational Education	7,202,686
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	681,452
200	Personnel Services-Employee Benefits	364,148
300	Purchased Professional & Technical Services	73,758
400	Purchased Property Services	1,875
500	Other Purchased Services	99,000
600	Supplies	2,225
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,222,458

<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	5,075
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	5,075
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	155,959
200	Personnel Services-Employee Benefits	53,047
300	Purchased Professional & Technical Services	7,816
400	Purchased Property Services	19,920
500	Other Purchased Services	4,736
600	Supplies	28,682
700	Property	3,000
800	Other Objects	128,646
	Total Pre-Kindergarten	401,806
Total Instruction		120,621,206

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,503,212
200	Personnel Services-Employee Benefits	2,364,138
300	Purchased Professional & Technical Services	56,750
400	Purchased Property Services	12,200
500	Other Purchased Services	12,250
600	Supplies	170,822
700	Property	0
800	Other Objects	575
	Total Support Services - Pupil Personnel	7,119,947
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,770,156
200	Personnel Services-Employee Benefits	938,418
300	Purchased Professional & Technical Services	72,010
400	Purchased Property Services	468,729
500	Other Purchased Services	88,879
600	Supplies	448,089
700	Property	14,500
800	Other Objects	4,508
	Total Support Services - Instructional Staff	3,805,289
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,728,889
200	Personnel Services-Employee Benefits	3,114,992
300	Purchased Professional & Technical Services	651,150
400	Purchased Property Services	70,700
500	Other Purchased Services	51,880
600	Supplies	71,004
700	Property	8,770
800	Other Objects	246,230
	Total Support Services - Administration	9,943,615
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,537,089
200	Personnel Services-Employee Benefits	800,037
300	Purchased Professional & Technical Services	541,513
400	Purchased Property Services	1,550
500	Other Purchased Services	1,200
600	Supplies	33,080
700	Property	6,406
800	Other Objects	0
	Total Support Services - Pupil Health	2,920,875

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	1,114,699
200	Personnel Services-Employee Benefits	589,802
300	Purchased Professional & Technical Services	33,890
400	Purchased Property Services	150,757
500	Other Purchased Services	131,913
600	Supplies	171,932
700	Property	2,200
800	Other Objects	1,520
	Total Support Services - Business	2,196,713
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,689,536
200	Personnel Services-Employee Benefits	3,471,885
300	Purchased Professional & Technical Services	69,800
400	Purchased Property Services	636,132
500	Other Purchased Services	793,622
600	Supplies	3,709,991
700	Property	7,085
800	Other Objects	220
	Total Operation & Maintenance of Plant Services	15,378,271
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,473,663
200	Personnel Services-Employee Benefits	1,778,896
300	Purchased Professional & Technical Services	76,000
400	Purchased Property Services	68,241
500	Other Purchased Services	1,422,440
600	Supplies	1,271,655
700	Property	0
800	Other Objects	236
	Total Student Transportation Services	8,091,131
2800	Support Services - Central	
100	Personnel Services-Salaries	1,377,010
200	Personnel Services-Employee Benefits	726,192
300	Purchased Professional & Technical Services	373,270
400	Purchased Property Services	43,611
500	Other Purchased Services	2,419
600	Supplies	89,069
700	Property	17,000
800	Other Objects	150
	Total Support Services - Central	2,628,721

<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	123,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	123,000	
	Total Support Services		52,207,562
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	641,588	
200	Personnel Services-Employee Benefits	213,623	
300	Purchased Professional & Technical Services	68,997	
400	Purchased Property Services	59,659	
500	Other Purchased Services	26,571	
600	Supplies	153,200	
700	Property	9,658	
800	Other Objects	25,000	
	Total Student Activities	1,198,296	

<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	190,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,348
700	Property	0
800	Other Objects	0
	Total Community Services	196,348
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	1,394,644
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	7,297,353
900	Other Uses of Funds	6,757,235
	Total Debt Service	14,054,588
5200	Interfund Transfers - Out	
900	Other Uses of Funds	400,000
	Total Interfund Transfers - Out	400,000

<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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	14,454,588	
TOTAL EXPENDITURES			188,678,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	32,000,000	31,000,000
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	10,000,000	15,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	20,000	20,000
Agency Fund	800,000	800,000
Total Cash and Short-Term Investments	42,920,000	46,920,000
<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	42,920,000	46,920,000

	<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	152,000,000	166,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,700,000	2,700,000
Authority Lease Obligations	3,135,000	2,400,000
TOTAL LONG-TERM INDEBTEDNESS	157,835,000	171,100,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	768,000	571,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	768,000	571,000
TOTAL INDEBTEDNESS	<u>158,603,000</u>	<u>171,671,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Capital Expenditures, Health Insurance Contingency & PSERS</i>	4,574,451
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Future Fund Balance Appropriations to offset tax increases</i>	5,583,418
Total Ending Fund Balance - Committed, Assigned, and Unassigned		10,157,869
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		10,157,869
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: Inventory and Pre Paid Expenditures</i>		308,546