

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

General Fund Budget Approval

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

*Patricia A. M.*  
\_\_\_\_\_  
President of the Board - Original Signature Required  
Date 6-18-15

*Eric A. Brandenburg*  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required  
Date 6-18-15

*William P. Stronky*  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required  
Date 6/18/15

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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>
<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	2,601,128
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,449,643
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>7,050,771</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	27,655,388
7000 Revenue from State Sources	10,900,050
8000 Revenue from Federal Sources	422,147
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>38,977,585</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>46,028,356</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	23,394,892
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	30,000
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	71,000
6150	Current Act 511 Taxes - Proportional Assessments	2,965,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	655,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	40,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	230,000
6910	Rentals	8,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	200,000
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	46,496
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>27,655,388</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,853,635
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	1,409,645
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)	505,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	512,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340	State Property Tax Reduction Allocation	848,434
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	183,750
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	583,273
7820	State Share of Retirement Contributions	1,959,313
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>10,900,050</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<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	286,344
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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	105,803
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)	30,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>422,147</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<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>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b><u><u>38,977,585</u></u></b>

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$23,394,892

Amount of Tax Relief for Homestead Exclusions + \$848,434

Total Approx. Tax Revenue: \$24,243,326

Approx. Tax Levy for Tax Rate Calculation: \$25,218,113  
Allegheny

Total

<b>2014-15 Data</b>		
a.	Assessed Value	\$1,337,547,484
b.	Real Estate Mills	18.6300
<b>I. 2015-16 Data</b>		
c.	2013 STEB Market Value	\$1,012,375,274
d.	Assessed Value	\$1,353,629,279
e.	Assessed Value of New Constr/ Renov	\$0
<b>2014-15 Calculations</b>		
f.	2014-15 Tax Levy (a * b)	\$24,918,510
<b>2015-16 Calculations</b>		
II.	g. Percent of Total Market Value	100.00000%
h.	Rebalanced 2014-15 Tax Levy (f Total * g)	\$24,918,510
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	18.6300
<b>Calculation of Tax Rates and Levies Generated</b>		
j.	Weighted Avg. Collection Percentage	96.00000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$25,218,113
III.	<b>I. 2015-16 Real Estate Tax Rate</b> (k / d * 1000)	<b>18.6300</b>
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$25,218,113
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$24,369,679
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$23,394,892

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$23,394,892

Amount of Tax Relief for Homestead Exclusions + \$848,434

Total Approx. Tax Revenue: \$24,243,326

Approx. Tax Levy for Tax Rate Calculation: \$25,218,113

Allegheny

Total

**Index Maximums**

p. Maximum Mills Based On Index 18.9839  
 (i \* (1 + Index))

q. Mills In Excess of Index 0.0000  
 if (l > p), (l - p)

r. Maximum Tax Levy Based On Index \$25,697,163  
 (p / 1000) \* d)

IV. s. Millage Rate within Index? Yes  
 (If l > p Then No)

t. Tax Levy In Excess of Index \$0  
 if (m > r), (m - r)

u. Tax Revenue In Excess of Index \$0  
 (t \* Est. Pct. Collection)

\$25,697,163

0.0000

\$0

\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead \$8,178

Number of Homestead/Farmstead Properties 5,569

V. Median Assessed Value of Homestead Properties

5,569

\$113,600

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$23,394,892

Amount of Tax Relief for Homestead Exclusions + \$848,434

Total Approx. Tax Revenue: \$24,243,326

Approx. Tax Levy for Tax Rate Calculation: \$25,218,113

Allegheny

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$848,434	Lowering RE Tax Rate	\$0	\$848,434
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$848,434</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	1,353,629,279	18.6300	25,218,113			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<u>1,353,629,279</u>		<u>25,218,113</u>	- <u>848,434</u>	= <u>24,369,679</u>	<u>96.00000%</u>	= <u>23,394,892</u>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			<u>0</u>

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</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	\$5.00	\$0.00	71,000	71,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<u>71,000</u>	<u>71,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,680,000	2,680,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	285,000	285,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<u>2,965,000</u>	<u>2,965,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	<u>1,012,375,274</u>	X	<u>12</u>	<u>12,148,503</u>
		Market Value		Mills	(511 Limit)





ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	15,672,271	
1200	Special Programs - Elementary/Secondary	4,426,561	
1300	Vocational Education	445,652	
1400	Other Instructional Programs - Elementary/Secondary	492,149	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>21,036,633</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,183,038	
2200	Support Services - Instructional Staff	396,976	
2300	Support Services - Administration	2,191,996	
2400	Support Services - Pupil Health	560,045	
2500	Support Services - Business	734,881	
2600	Operation & Maintenance of Plant Services	4,217,914	
2700	Student Transportation Services	2,201,039	
2800	Support Services - Central	581,168	
2900	Other Support Services	40,000	
	<b>Total 2000 Support Services</b>	<b>12,107,057</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,051,153	
3300	Community Services	30,413	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,081,566</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>34,225,256</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,722,329	
5200	Interfund Transfers - Out	30,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>	<b>4,752,329</b>	
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>38,977,585</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>38,977,585</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>7,040,275</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,451,198
200	Personnel Services-Employee Benefits	5,280,258
300	Purchased Professional & Technical Services	36,000
400	Purchased Property Services	102,376
500	Other Purchased Services	852,900
600	Supplies	581,539
700	Property	368,000
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	15,672,271
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,026,412
200	Personnel Services-Employee Benefits	1,174,109
300	Purchased Professional & Technical Services	386,500
400	Purchased Property Services	0
500	Other Purchased Services	789,840
600	Supplies	47,700
700	Property	2,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	4,426,561
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	445,652
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	445,652
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	211,722
200	Personnel Services-Employee Benefits	106,927
300	Purchased Professional & Technical Services	146,500
400	Purchased Property Services	0
500	Other Purchased Services	24,000
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	492,149

<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
<b>Total Instruction</b>		<b>21,036,633</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	680,495
200	Personnel Services-Employee Benefits	412,493
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	0
500	Other Purchased Services	42,850
600	Supplies	2,200
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,183,038
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	213,859
200	Personnel Services-Employee Benefits	140,617
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	22,500
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	396,976
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,161,200
200	Personnel Services-Employee Benefits	650,126
300	Purchased Professional & Technical Services	240,500
400	Purchased Property Services	6,300
500	Other Purchased Services	94,075
600	Supplies	22,000
700	Property	300
800	Other Objects	17,495
	Total Support Services - Administration	2,191,996
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	227,368
200	Personnel Services-Employee Benefits	114,627
300	Purchased Professional & Technical Services	208,000
400	Purchased Property Services	1,250
500	Other Purchased Services	300
600	Supplies	8,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	560,045

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	302,709
200	Personnel Services-Employee Benefits	186,541
300	Purchased Professional & Technical Services	225,000
400	Purchased Property Services	4,586
500	Other Purchased Services	12,500
600	Supplies	2,500
700	Property	500
800	Other Objects	545
	Total Support Services - Business	734,881
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,368,486
200	Personnel Services-Employee Benefits	1,005,378
300	Purchased Professional & Technical Services	150,000
400	Purchased Property Services	1,109,100
500	Other Purchased Services	212,250
600	Supplies	354,500
700	Property	18,000
800	Other Objects	200
	Total Operation & Maintenance of Plant Services	4,217,914
2700	Student Transportation Services	
100	Personnel Services-Salaries	40,747
200	Personnel Services-Employee Benefits	21,292
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,059,000
600	Supplies	80,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,201,039
2800	Support Services - Central	
100	Personnel Services-Salaries	210,391
200	Personnel Services-Employee Benefits	104,681
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	200
500	Other Purchased Services	3,000
600	Supplies	95,696
700	Property	117,000
800	Other Objects	200
	Total Support Services - Central	581,168

<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	40,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	40,000
	<b>Total Support Services</b>	<b>12,107,057</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	575,175
200	Personnel Services-Employee Benefits	157,874
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	15,000
500	Other Purchased Services	78,580
600	Supplies	105,124
700	Property	80,000
800	Other Objects	12,400
	Total Student Activities	1,051,153

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	25,000
200	Personnel Services-Employee Benefits	3,413
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,800
700	Property	200
800	Other Objects	0
	Total Community Services	30,413
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>1,081,566</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	857,329
900	Other Uses of Funds	3,865,000
	Total Debt Service	4,722,329
5200	Interfund Transfers - Out	
900	Other Uses of Funds	30,000
	Total Interfund Transfers - Out	30,000

<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
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,752,329</b>
<b>TOTAL EXPENDITURES</b>		<b><u><u>38,977,585</u></u></b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	6,500,000	6,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	31,000	29,000
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	6,350,000	1,200,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	485,000	200,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	103,000	93,000
<b>Total Cash and Short-Term Investments</b>	<b>13,469,000</b>	<b>8,022,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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>13,469,000</b>	<b>8,022,000</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	33,375,000	29,510,000
Lease-Purchase Obligations	317,000	211,400
Accumulated Compensated Absences	654,000	405,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	34,346,000	30,126,400
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	60,000	60,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	60,000	60,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>34,406,000</u></b>	<b><u>30,186,400</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Post Employment Benefits (GASB 45 OPEB), Healthcare Insurance and Public Schools Retirement PSERS - Employer costs</i>	2,601,128
0840	Estimated Ending Assigned Fund Balance <i>Explanation: PSERS Retirement future increases and Capital Reserve Plan</i>	1,375,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Future expenditure increases with executed contracts, employer costs for retirement and health insurance benefits that exceed maximum increases in revenues</i>	3,074,643
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>7,050,771</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>7,050,771</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b> <i>Explanation: prepaid expenditures</i>	<b>3,325</b>