

LEA Name: Montour SD

Class: 3


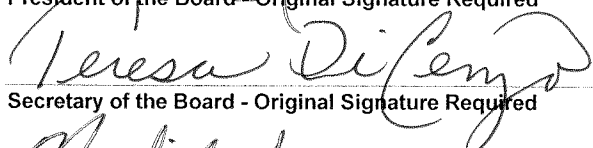

AUN Number: 103026303

County: Allegheny

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: 6/25/2015

 _____ President of the Board - Original Signature Required	_____ Date	6/25/15
 _____ Secretary of the Board - Original Signature Required	_____ Date	6/25/15
 _____ Chief School Administrator - Original Signature Required	_____ Date	6/25/15
Anna Borsos Contact Person	(412) 490-6500 Telephone	6232 Extension
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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	571,340
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,781,635
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,352,975
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	46,323,662
7000 Revenue from State Sources	12,078,864
8000 Revenue from Federal Sources	481,504
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	58,884,030
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	63,237,005

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	39,157,946
6112	Interim Real Estate Taxes	308,000
6113	Public Utility Realty Tax	54,035
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	4,813,235
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,187,881
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	68,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	366,565
6910	Rentals	93,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	0
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	240,000
REVENUE FROM LOCAL SOURCES		46,323,662

<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	1,100
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	326,251
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	62,329
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	1,824
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)	80,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	10,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	481,504

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,812,804
7160	Tuition for Orphans and Children Placed in Private Homes	131,900
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	1,590,019
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)	680,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	375,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	61,139
7340	State Property Tax Reduction Allocation	925,455
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	155,123
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	1,025,264
7820	State Share of Retirement Contributions	3,322,160
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,078,864

<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		58,884,030

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$39,157,946
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,455</u>
Total Approx. Tax Revenue:	\$40,083,401
Approx. Tax Levy for Tax Rate Calculation:	\$44,227,397
	Allegheny

Total

2014-15 Data		
a.	Assessed Value	\$2,580,217,151
b.	Real Estate Mills	16.9000
I. 2015-16 Data		
c.	2013 STEB Market Value	\$2,139,420,283
d.	Assessed Value	\$2,568,209,751
e.	Assessed Value of New Constr/ Renov	\$0
2014-15 Calculations		
f.	2014-15 Tax Levy (a * b)	\$43,605,670
2015-16 Calculations		
II. g.	Percent of Total Market Value	100.00000%
h.	Rebalanced 2014-15 Tax Levy (f Total * g)	\$43,605,670
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.9000
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	90.43000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$44,227,397
III. I.	2015-16 Real Estate Tax Rate (k / d * 1000)	17.2211
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$44,227,397
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$43,301,942
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$39,157,946

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$39,157,946
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,455</u>
Total Approx. Tax Revenue:	\$40,083,401
Approx. Tax Levy for Tax Rate Calculation:	\$44,227,397
	Allegheny

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	17.2211	
	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)	\$44,227,397	\$44,227,397
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

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$6,789	
	Number of Homestead/Farmstead Properties	7,916	7,916
V.	Median Assessed Value of Homestead Properties		\$138,400

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$39,157,946

Amount of Tax Relief for Homestead Exclusions + \$925,455

Total Approx. Tax Revenue: \$40,083,401

Approx. Tax Levy for Tax Rate Calculation: \$44,227,397

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$925,455	Lowering RE Tax Rate	\$0	\$925,455
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$925,455</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
Allegheny	2,568,209,751	17.2211	44,227,397			90.43000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,568,209,751		44,227,397	- 925,455	= 43,301,942	90.43000%	= 39,157,946
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				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%	4,200,000	4,189,319
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	675,762	623,916
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			4,875,762	4,813,235

Total Act 511, Current Taxes

Act 511 Tax Limit --->	2,139,420,283	X	12	25,673,043
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	25,184,720	
	1200 Special Programs - Elementary/Secondary	6,178,857	
	1300 Vocational Education	2,205,382	
	1400 Other Instructional Programs - Elementary/Secondary	166,500	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	238,862	
	Total 1000 Instruction	33,974,321	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,653,490	
	2200 Support Services - Instructional Staff	962,406	
	2300 Support Services - Administration	2,767,353	
	2400 Support Services - Pupil Health	807,018	
	2500 Support Services - Business	712,029	
	2600 Operation & Maintenance of Plant Services	6,269,961	
	2700 Student Transportation Services	3,764,235	
	2800 Support Services - Central	1,744,414	
	2900 Other Support Services	80,000	
	Total 2000 Support Services	18,760,906	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,272,266	
	3300 Community Services	17,500	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,289,766	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	(1,327)	
	Total 4000 Facilities Acquisition, Construction and Improvement	(1,327)	
	Total Estimated Expenditures		54,023,666
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	7,797,943	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		7,797,943
	Total Estimated Expenditures and Other Financing Uses		61,821,609
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		61,821,609
	Ending Committed, Assigned and Unassigned Fund Balance		1,415,396

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,910,733
200	Personnel Services-Employee Benefits	8,601,547
300	Purchased Professional & Technical Services	5,650
400	Purchased Property Services	8,100
500	Other Purchased Services	1,098,250
600	Supplies	533,385
700	Property	24,625
800	Other Objects	2,430
	Total Regular Programs - Elementary/Secondary	25,184,720
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,758,490
200	Personnel Services-Employee Benefits	1,764,422
300	Purchased Professional & Technical Services	508,700
400	Purchased Property Services	0
500	Other Purchased Services	1,085,000
600	Supplies	52,145
700	Property	8,400
800	Other Objects	1,700
	Total Special Programs - Elementary/Secondary	6,178,857
1300	Vocational Education	
100	Personnel Services-Salaries	908,746
200	Personnel Services-Employee Benefits	481,741
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	752,895
600	Supplies	30,000
700	Property	27,000
800	Other Objects	0
	Total Vocational Education	2,205,382
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	81,000
200	Personnel Services-Employee Benefits	18,500
300	Purchased Professional & Technical Services	23,200
400	Purchased Property Services	0
500	Other Purchased Services	43,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	166,500

<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	148,600
200	Personnel Services-Employee Benefits	87,962
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,300
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	238,862
Total Instruction		33,974,321

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	853,179
200	Personnel Services-Employee Benefits	450,261
300	Purchased Professional & Technical Services	265,200
400	Purchased Property Services	300
500	Other Purchased Services	9,700
600	Supplies	66,650
700	Property	4,200
800	Other Objects	4,000
	Total Support Services - Pupil Personnel	1,653,490
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	483,138
200	Personnel Services-Employee Benefits	263,888
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	31,000
600	Supplies	167,380
700	Property	0
800	Other Objects	17,000
	Total Support Services - Instructional Staff	962,406
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,258,066
200	Personnel Services-Employee Benefits	615,542
300	Purchased Professional & Technical Services	718,600
400	Purchased Property Services	1,800
500	Other Purchased Services	91,300
600	Supplies	58,390
700	Property	0
800	Other Objects	23,655
	Total Support Services - Administration	2,767,353
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	439,090
200	Personnel Services-Employee Benefits	282,748
300	Purchased Professional & Technical Services	58,000
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	16,980
700	Property	8,100
800	Other Objects	600
	Total Support Services - Pupil Health	807,018

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	340,582
200	Personnel Services-Employee Benefits	199,847
300	Purchased Professional & Technical Services	117,000
400	Purchased Property Services	14,600
500	Other Purchased Services	25,000
600	Supplies	9,000
700	Property	0
800	Other Objects	6,000
	Total Support Services - Business	712,029
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,548,564
200	Personnel Services-Employee Benefits	1,439,636
300	Purchased Professional & Technical Services	412,300
400	Purchased Property Services	567,890
500	Other Purchased Services	233,850
600	Supplies	980,350
700	Property	78,371
800	Other Objects	9,000
	Total Operation & Maintenance of Plant Services	6,269,961
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,812,397
200	Personnel Services-Employee Benefits	835,938
300	Purchased Professional & Technical Services	7,600
400	Purchased Property Services	22,000
500	Other Purchased Services	395,800
600	Supplies	544,400
700	Property	142,500
800	Other Objects	3,600
	Total Student Transportation Services	3,764,235
2800	Support Services - Central	
100	Personnel Services-Salaries	492,310
200	Personnel Services-Employee Benefits	333,499
300	Purchased Professional & Technical Services	75,300
400	Purchased Property Services	8,000
500	Other Purchased Services	78,500
600	Supplies	174,650
700	Property	580,005
800	Other Objects	2,150
	Total Support Services - Central	1,744,414

<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	80,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	80,000
	Total Support Services	18,760,906
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	746,461
200	Personnel Services-Employee Benefits	215,264
300	Purchased Professional & Technical Services	93,420
400	Purchased Property Services	27,330
500	Other Purchased Services	20,630
600	Supplies	115,466
700	Property	9,000
800	Other Objects	44,695
	Total Student Activities	1,272,266

<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	4,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	13,500
	Total Community Services	17,500
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	1,289,766
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	(1,327)
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	(1,327)
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	5,248,437
900	Other Uses of Funds	2,549,506
	Total Debt Service	7,797,943
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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	7,797,943
TOTAL EXPENDITURES		61,821,609

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	7,360,000	7,000,000
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	3,000,000	2,500,000
Capital Projects Fund – Other	3,000,000	3,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	57,000	57,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	48,209	48,000
Agency Fund	0	0
Total Cash and Short-Term Investments	13,465,209	12,605,000
<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	39,000,000	20,000,000
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	39,000,000	20,000,000
TOTAL CASH AND INVESTMENTS	52,465,209	32,605,000

	<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	105,914,914	103,914,914
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,294,880	1,294,880
Authority Lease Obligations	314,651	314,651
TOTAL LONG-TERM INDEBTEDNESS	107,524,445	105,524,445
<u>SHORT-TERM PAYABLES</u>		
General Fund	6,667,519	6,667,519
Other Funds	1,000,000	1,000,000
TOTAL SHORT-TERM PAYABLES	7,667,519	7,667,519
TOTAL INDEBTEDNESS	<u>115,191,964</u>	<u>113,191,964</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unspent fund balance</i>	1,415,396
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,415,396
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,415,396
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0