

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: 6/8/2015



President of the Board - Original Signature Required

6-8-2015
Date



Secretary of the Board - Original Signature Required

6-8-15
Date



Chief School Administrator - Original Signature Required

6/9/15
Date

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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	1,446,064
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,379,134
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,825,198
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	19,479,224
7000 Revenue from State Sources	15,249,334
8000 Revenue from Federal Sources	517,291
9000 Other Financing Sources	299,824
Total Estimated Revenues And Other Financing Sources	35,545,673
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	38,370,871

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	16,368,663
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	23,400
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	14,796
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	1,965,213
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	598,896
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	54,694
6800	Revenue from Intermediary Sources / Pass-Through Funds	390,684
6910	Rentals	4,502
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	9,375
6990	Refunds and Other Miscellaneous Revenue	14,001
REVENUE FROM LOCAL SOURCES		19,479,224

2015-2016 Final General Fund Budget (PDE-2028)

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,857,324
7160	Tuition for Orphans and Children Placed in Private Homes	90,788
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	1,598,693
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	282,960
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,543,856
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	594,807
7330	Health Services (Medical, Dental, Nurse, Act 25)	57,300
7340	State Property Tax Reduction Allocation	630,424
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	138,331
7505	Ready to Learn Block Grant	143,669
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	408
7810	State Share of Social Security and Medicare Taxes	532,899
7820	State Share of Retirement Contributions	1,777,875
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		15,249,334

FUNCTION	DESCRIPTION	Amounts
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	396,297
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	100,994
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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	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)	20,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		517,291

FUNCTION	DESCRIPTION	Amounts
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	126,700
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	173,124
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	299,824

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

35,545,673

Act 1 Index (current): 2.5%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$16,368,663
 Amount of Tax Relief for Homestead Exclusions + \$630,832
 Total Approx. Tax Revenue: \$16,999,495
 Approx. Tax Levy for Tax Rate Calculation: \$17,637,235
 Franklin

Total

2014-15 Data		
a. Assessed Value	\$152,408,361	\$152,408,361
b. Real Estate Mills	113.6478	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,233,021,669	\$1,233,021,669
d. Assessed Value	\$153,170,403	\$153,170,403
e. Assessed Value of New Constr/ Renov	\$0	\$0

2014-15 Calculations		
f. 2014-15 Tax Levy	\$17,320,875	\$17,320,875
(a * b)		
2015-16 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$17,320,875	\$17,320,875
(f Total * g)		
i. Base Mills Subject to Index	113.6478	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.25000%	96.25000%
k. Tax Levy Needed	\$17,637,235	\$17,637,235
(Approx. Tax Levy * g)		
l. 2015-16 Real Estate Tax Rate	115.1478	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$17,637,235	\$17,637,235
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$17,006,403
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$16,368,663
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.5%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$16,368,663
 Amount of Tax Relief for Homestead Exclusions + \$630,832
 Total Approx. Tax Revenue: \$16,999,495
 Approx. Tax Levy for Tax Rate Calculation: \$17,637,235
 Franklin

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	116.4889
q. Mills In Excess of Index if (l > p), (l - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$17,842,652
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
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0
	\$17,842,652
	0.0000
	\$0
	\$0

V. Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$1,116
Number of Homestead/Farmstead Properties	4,922
Median Assessed Value of Homestead Properties	\$17,450

Act 1 Index (current): 2.5%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$16,368,663	Rate
Amount of Tax Relief for Homestead Exclusions +	\$630,832	
Total Approx. Tax Revenue:	\$16,999,495	
Approx. Tax Levy for Tax Rate Calculation:	\$17,637,235	
	Franklin	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$630,424	Lowering RE Tax Rate	\$0	Total
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$408			\$630,424
Amount of Tax Relief from State/Local Sources				\$408
				<u>\$630,832</u>

CODE	County Name	Current Real Estate Taxes	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
6111	Franklin	153,170,403	115.1478	17,637,235			96.25000%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		153,170,403		17,637,235	630,832	17,006,403	96.25000%	16,368,663
6120	Per Capita Taxes, Section 679							Estimated Revenue
								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%	1,800,000	1,800,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	165,213	165,213
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			1,965,213	1,965,213
	Total Act 511, Current Taxes			12	14,796,260
	Act 511 Tax Limit	---	1,233,021,669	X	(511 Limit)
	Market Value			Mills	

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	15,455,451
1200 Special Programs - Elementary/Secondary	3,837,260
1300 Vocational Education	634,960
1400 Other Instructional Programs - Elementary/Secondary	393,271
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	282,960
Total 1000 Instruction	20,603,902
2000 Support Services	
2100 Support Services - Pupil Personnel	1,131,561
2200 Support Services - Instructional Staff	1,029,653
2300 Support Services - Administration	1,867,652
2400 Support Services - Pupil Health	422,091
2500 Support Services - Business	405,005
2600 Operation & Maintenance of Plant Services	2,957,123
2700 Student Transportation Services	2,418,193
2800 Support Services - Central	556,570
2900 Other Support Services	24,852
Total 2000 Support Services	10,812,700
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	563,303
3300 Community Services	68,922
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	632,225
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	224,700
Total 4000 Facilities Acquisition, Construction and Improvement	224,700
Total Estimated Expenditures	32,273,527
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,912,146
5200 Interfund Transfers - Out	360,000
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	0
Total Other Financing Uses	3,272,146
Total Estimated Expenditures and Other Financing Uses	35,545,673
Appropriation of Prior Year Fund Balance	0
Total Appropriations	35,545,673
Ending Committed, Assigned and Unassigned Fund Balance	2,825,198

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,535,097
200	Personnel Services-Employee Benefits	4,926,754
300	Purchased Professional & Technical Services	275,000
400	Purchased Property Services	19,253
500	Other Purchased Services	862,780
600	Supplies	576,492
700	Property	259,575
800	Other Objects	500
	Total Regular Programs - Elementary/Secondary	15,455,451
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,276,274
200	Personnel Services-Employee Benefits	809,369
300	Purchased Professional & Technical Services	1,333,354
400	Purchased Property Services	0
500	Other Purchased Services	403,433
600	Supplies	12,830
700	Property	2,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,837,260
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	634,960
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	634,960
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	118,534
200	Personnel Services-Employee Benefits	78,117
300	Purchased Professional & Technical Services	54,050
400	Purchased Property Services	1,250
500	Other Purchased Services	134,800
600	Supplies	6,520
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	393,271

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<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	282,960
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	282,960
	Total Instruction	20,603,902

<u>Function-Object</u>		<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES		
2100	Support Services - Pupil Personnel		
100	Personnel Services-Salaries		536,531
200	Personnel Services-Employee Benefits		364,010
300	Purchased Professional & Technical Services		221,920
400	Purchased Property Services		0
500	Other Purchased Services		3,350
600	Supplies		5,650
700	Property		100
800	Other Objects		0
	Total Support Services - Pupil Personnel		1,131,561
2200	Support Services - Instructional Staff		
100	Personnel Services-Salaries		586,307
200	Personnel Services-Employee Benefits		340,897
300	Purchased Professional & Technical Services		43,887
400	Purchased Property Services		1,800
500	Other Purchased Services		2,780
600	Supplies		52,982
700	Property		1,000
800	Other Objects		0
	Total Support Services - Instructional Staff		1,029,653
2300	Support Services - Administration		
100	Personnel Services-Salaries		1,015,298
200	Personnel Services-Employee Benefits		574,737
300	Purchased Professional & Technical Services		131,200
400	Purchased Property Services		1,200
500	Other Purchased Services		31,760
600	Supplies		102,557
700	Property		3,000
800	Other Objects		7,900
	Total Support Services - Administration		1,867,652
2400	Support Services - Pupil Health		
100	Personnel Services-Salaries		229,212
200	Personnel Services-Employee Benefits		184,559
300	Purchased Professional & Technical Services		700
400	Purchased Property Services		120
500	Other Purchased Services		300
600	Supplies		7,200
700	Property		0
800	Other Objects		0
	Total Support Services - Pupil Health		422,091

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	185,008
200	Personnel Services-Employee Benefits	92,157
300	Purchased Professional & Technical Services	93,500
400	Purchased Property Services	3,500
500	Other Purchased Services	6,740
600	Supplies	20,100
700	Property	2,500
800	Other Objects	1,500
	Total Support Services - Business	405,005
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,001,920
200	Personnel Services-Employee Benefits	592,388
300	Purchased Professional & Technical Services	2,124
400	Purchased Property Services	647,131
500	Other Purchased Services	164,513
600	Supplies	489,853
700	Property	57,194
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	2,957,123
2700	Student Transportation Services	
100	Personnel Services-Salaries	74,739
200	Personnel Services-Employee Benefits	42,983
300	Purchased Professional & Technical Services	802
400	Purchased Property Services	4,825
500	Other Purchased Services	1,856,011
600	Supplies	431,200
700	Property	7,633
800	Other Objects	0
	Total Student Transportation Services	2,418,193
2800	Support Services - Central	
100	Personnel Services-Salaries	320,026
200	Personnel Services-Employee Benefits	202,654
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,400
500	Other Purchased Services	16,200
600	Supplies	6,290
700	Property	10,000
800	Other Objects	0
	Total Support Services - Central	556,570

<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	24,352
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Support Services	24,852
	Total Support Services	10,812,700
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	306,919
200	Personnel Services-Employee Benefits	106,155
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	12,500
500	Other Purchased Services	68,013
600	Supplies	35,557
700	Property	18,320
800	Other Objects	13,339
	Total Student Activities	563,303

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	37,328
200	Personnel Services-Employee Benefits	29,594
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,000
700	Property	0
800	Other Objects	0
	Total Community Services	68,922
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	632,225
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	224,700
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	224,700
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	962,246
900	Other Uses of Funds	1,949,900
	Total Debt Service	2,912,146
5200	Interfund Transfers - Out	
900	Other Uses of Funds	360,000
	Total Interfund Transfers - Out	360,000

<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	3,272,146
	TOTAL EXPENDITURES	35,545,673

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,756,247	4,583,123
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	2,587,598	2,587,598
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	46,570	46,570
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,390,415	7,217,291
<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	7,390,415	7,217,291

LONG-TERM INDEBTEDNESS

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	2,314,388	1,967,258
Bonds Payable	40,848,446	38,695,755
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	14,100	14,100
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	43,176,934	40,677,113
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>43,176,934</u>	<u>40,677,113</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Estimated \$1,026,876 remaining for PSERS and \$246,064 for utilities.</i>	1,272,940
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Estimated unassigned fund balance remaining</i>	1,552,258
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,825,198
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,825,198
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation:		2,587,598