

LEA Name: Pleasant Valley SD

Class: 3

AUN Number: 120455203

County: Monroe

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

PROPOSED VERSION

General Fund Budget Approval

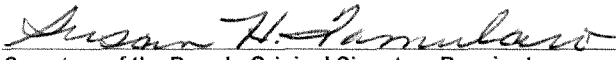
Date of Adoption of the General Fund Budget: 4/23/2015



President of the Board - Original Signature Required

5/14/15

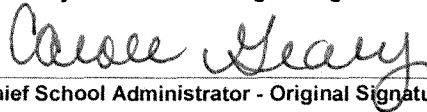
Date



Secretary of the Board - Original Signature Required

5/8/2015

Date



Chief School Administrator - Original Signature Required

5/8/15

Date

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Contact Person

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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	10,988,013
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,567,613
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,555,626
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	53,882,602
7000 Revenue from State Sources	36,423,414
8000 Revenue from Federal Sources	1,232,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	91,538,016
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 104,093,642

<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		91,538,016

<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	700,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	192,000
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	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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	40,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,232,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	21,498,602
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
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	3,098,557
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)	2,600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	780,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	95,000
7340	State Property Tax Reduction Allocation	0
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	821,955
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	1,685,000
7820	State Share of Retirement Contributions	5,694,300
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	36,423,414

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	45,902,002
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	61,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	6,100
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	3,200,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,300,000
6500	Earnings on Investments	45,000
6700	Revenues from District Activities	27,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	696,000
6910	Rentals	70,000
6920	Contributions/Donations/Grants From Private Sources	5,000
6940	Tuition from Patrons	89,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	278,500
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	103,000
	REVENUE FROM LOCAL SOURCES	53,882,602

Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$45,902,002

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$45,902,002

Approx. Tax Levy for Tax Rate Calculation: \$49,623,786

Monroe

Total

2014-15 Data

a. Assessed Value	\$339,108,720		\$339,108,720
b. Real Estate Mills	146.0160		

I. 2015-16 Data

c. 2013 STEB Market Value	\$2,138,682,651		\$2,138,682,651
d. Assessed Value	\$339,851,700		\$339,851,700
e. Assessed Value of New Constr/ Renov	\$0		\$0

2014-15 Calculations

f. 2014-15 Tax Levy	\$49,515,299		\$49,515,299
(a * b)			

2015-16 Calculations

II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2014-15 Tax Levy	\$49,515,299		\$49,515,299
(f Total * g)			
i. Base Mills Subject to Index	146.0160		
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	92.50000%		92.50000%
k. Tax Levy Needed	\$49,623,786		\$49,623,786
(Approx. Tax Levy * g)			

III. **I. 2015-16 Real Estate Tax Rate** **146.0160**
 (k / d * 1000)

m. Tax Levy Generated by Mills	\$49,623,786		\$49,623,786
(l / 1000 * d)			

n. Tax Levy minus Tax Relief for Homestead Exclusions			\$49,623,786
(m - Amount of Tax Relief for Homestead Exclusions)			

o. Net Tax Revenue Generated By Mills			\$45,902,002
(n * Est. Pct. Collection)			

Act 1 Index (current): 2.7%

Calculation Method:

	Rate	
Approx. Tax Revenue from RE Taxes:	\$45,902,002	
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>	
Total Approx. Tax Revenue:	\$45,902,002	
Approx. Tax Levy for Tax Rate Calculation:	\$49,623,786	
	Monroe	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	149.9584	
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	\$50,963,617	\$50,963,617
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	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 2.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$45,902,002
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$45,902,002
Approx. Tax Levy for Tax Rate Calculation:	\$49,623,786
	Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$0</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
Monroe	339,851,700	146.0160	49,623,786			92.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	339,851,700		49,623,786	- 0	= 49,623,786	92.50000%	= 45,902,002

	Rate	Estimated Revenue
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%	2,900,000	2,900,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			3,200,000	3,200,000

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	2,138,682,651	X	12	25,664,192
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	38,875,581	
1200 Special Programs - Elementary/Secondary	16,778,636	
1300 Vocational Education	3,881,007	
1400 Other Instructional Programs - Elementary/Secondary	2,174,978	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	61,710,202	
2000 Support Services		
2100 Support Services - Pupil Personnel	2,640,250	
2200 Support Services - Instructional Staff	1,684,755	
2300 Support Services - Administration	3,836,805	
2400 Support Services - Pupil Health	728,645	
2500 Support Services - Business	950,030	
2600 Operation & Maintenance of Plant Services	8,740,501	
2700 Student Transportation Services	6,572,905	
2800 Support Services - Central	1,703,834	
2900 Other Support Services	28,000	
Total 2000 Support Services	26,885,725	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,385,370	
3300 Community Services	10,000	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	1,395,370	
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		89,991,297
5000 Other Expenditures and Financing Uses		
5100 Debt Service	8,202,500	
5200 Interfund Transfers - Out	52,279	
5300 Transfers Involving Component Units	0	
5500 Special and Extraordinary Items	0	
5900 Budgetary Reserve	800,000	
Total Other Financing Uses		9,054,779
Total Estimated Expenditures and Other Financing Uses		99,046,076
Appropriation of Prior Year Fund Balance		0
Total Appropriations		99,046,076
Ending Committed, Assigned and Unassigned Fund Balance		5,047,566

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,524,012
200	Personnel Services-Employee Benefits	13,233,756
300	Purchased Professional & Technical Services	642,000
400	Purchased Property Services	647,753
500	Other Purchased Services	2,298,850
600	Supplies	508,262
700	Property	11,100
800	Other Objects	9,848
	Total Regular Programs - Elementary/Secondary	38,875,581
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,698,279
200	Personnel Services-Employee Benefits	5,110,327
300	Purchased Professional & Technical Services	2,813,508
400	Purchased Property Services	1,900
500	Other Purchased Services	1,130,140
600	Supplies	23,021
700	Property	0
800	Other Objects	1,461
	Total Special Programs - Elementary/Secondary	16,778,636
1300	Vocational Education	
100	Personnel Services-Salaries	779,070
200	Personnel Services-Employee Benefits	531,203
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,400
500	Other Purchased Services	2,502,942
600	Supplies	63,687
700	Property	1,000
800	Other Objects	705
	Total Vocational Education	3,881,007
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	518,943
200	Personnel Services-Employee Benefits	271,562
300	Purchased Professional & Technical Services	1,156,000
400	Purchased Property Services	0
500	Other Purchased Services	108,250
600	Supplies	120,223
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,174,978

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		61,710,202

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,562,973
200	Personnel Services-Employee Benefits	1,041,227
300	Purchased Professional & Technical Services	12,500
400	Purchased Property Services	500
500	Other Purchased Services	6,450
600	Supplies	12,700
700	Property	0
800	Other Objects	3,900
	Total Support Services - Pupil Personnel	2,640,250
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	840,466
200	Personnel Services-Employee Benefits	561,201
300	Purchased Professional & Technical Services	55,450
400	Purchased Property Services	26,180
500	Other Purchased Services	16,650
600	Supplies	163,503
700	Property	11,155
800	Other Objects	10,150
	Total Support Services - Instructional Staff	1,684,755
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,755,493
200	Personnel Services-Employee Benefits	1,224,032
300	Purchased Professional & Technical Services	287,550
400	Purchased Property Services	17,330
500	Other Purchased Services	268,600
600	Supplies	89,100
700	Property	31,500
800	Other Objects	163,200
	Total Support Services - Administration	3,836,805
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	408,605
200	Personnel Services-Employee Benefits	293,490
300	Purchased Professional & Technical Services	15,350
400	Purchased Property Services	1,600
500	Other Purchased Services	400
600	Supplies	9,000
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	728,645

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	485,326
200	Personnel Services-Employee Benefits	324,754
300	Purchased Professional & Technical Services	104,250
400	Purchased Property Services	6,700
500	Other Purchased Services	12,900
600	Supplies	5,400
700	Property	2,000
800	Other Objects	8,700
	Total Support Services - Business	950,030
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,223,927
200	Personnel Services-Employee Benefits	2,247,711
300	Purchased Professional & Technical Services	505,000
400	Purchased Property Services	1,382,500
500	Other Purchased Services	333,600
600	Supplies	947,763
700	Property	88,500
800	Other Objects	11,500
	Total Operation & Maintenance of Plant Services	8,740,501
2700	Student Transportation Services	
100	Personnel Services-Salaries	42,868
200	Personnel Services-Employee Benefits	27,033
300	Purchased Professional & Technical Services	2,600
400	Purchased Property Services	5,400
500	Other Purchased Services	6,475,004
600	Supplies	20,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	6,572,905
2800	Support Services - Central	
100	Personnel Services-Salaries	534,439
200	Personnel Services-Employee Benefits	430,414
300	Purchased Professional & Technical Services	160,701
400	Purchased Property Services	284,184
500	Other Purchased Services	158,800
600	Supplies	111,496
700	Property	20,000
800	Other Objects	3,800
	Total Support Services - Central	1,703,834

<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	28,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,000
	Total Support Services	26,885,725
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	692,500
200	Personnel Services-Employee Benefits	211,160
300	Purchased Professional & Technical Services	101,850
400	Purchased Property Services	11,165
500	Other Purchased Services	207,990
600	Supplies	91,205
700	Property	47,000
800	Other Objects	22,500
	Total Student Activities	1,385,370

<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	10,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	10,000
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	1,395,370
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	839,500
900	Other Uses of Funds	7,363,000
	Total Debt Service	8,202,500
5200	Interfund Transfers - Out	
900	Other Uses of Funds	52,279
	Total Interfund Transfers - Out	52,279

<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	800,000
	Total Budgetary Reserve	800,000
	Total Other Expenditures and Financing Uses	9,054,779
TOTAL EXPENDITURES		99,046,076

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	20,750,000	14,900,000
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	1,065,000	1,075,000
Capital Projects Fund – Other	2,500,000	2,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	350,000	300,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	50,000	45,000
Agency Fund	700,000	650,000
Total Cash and Short-Term Investments	25,415,000	18,970,000
<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	25,415,000	18,970,000

	<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	2,900,000	2,900,000
Bonds Payable	30,880,000	23,585,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,900,000	2,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	35,680,000	28,485,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	11,000,000	10,000,000
Other Funds	100,000	90,000
TOTAL SHORT-TERM PAYABLES	11,100,000	10,090,000
TOTAL INDEBTEDNESS	<u>46,780,000</u>	<u>38,575,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Future capital considerations</i>	2,900,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For unexpected emergencies.</i>	2,147,566
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,047,566
5900	Budgetary Reserve Explanation: <i>Contingency for self insurance contributions, special education expenses.</i>	800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,847,566
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0