






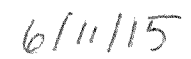
LEA Name: Pleasant Valley SD

Class: 3

AUN Number: 120455203

County: Monroe

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

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget:	6/11/2015	
 _____ President of the Board - Original Signature Required	 _____ Date	
 _____ Secretary of the Board - Original Signature Required	 _____ Date	
 _____ Chief School Administrator - Original Signature Required	 _____ Date	
Susan H. Famularo _____ Contact Person	(570) 402-1000 _____ Telephone	1260 _____ Extension
Famularo.Susan@pvbears.org _____ E-mail Address		

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	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
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>12,555,626</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	50,117,503
7000 Revenue from State Sources	42,381,145
8000 Revenue from Federal Sources	1,232,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>93,730,648</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>106,286,274</b>

**FUNCTION                      DESCRIPTION**

**REVENUE FROM LOCAL SOURCES**

6111	Current Real Estate Taxes
6112	Interim Real Estate Taxes
6113	Public Utility Realty Tax
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement
6115	Payments in Lieu of Current Taxes - Federal Reimbursement
6120	Per Capita Taxes, Section 679
6130	Taxpayer Relief Taxes - Proportional Assessments
6140	Current Act 511 Taxes - Flat Rate Assessments
6150	Current Act 511 Taxes - Proportional Assessments
6160	Non-Real Estate Taxes - First Class Districts Only
6400	Delinquencies on Taxes Levied / Assessed by LEA
6500	Earnings on Investments
6700	Revenues from District Activities
6800	Revenue from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions/Donations/Grants From Private Sources
6940	Tuition from Patrons
6960	Services Provided Other Local Governmental Units / LEAs
6970	Services Provided Other Funds
6980	Revenue From Community Service Activities
6990	Refunds and Other Miscellaneous Revenue

**Amounts**

42,136,903
100,000
61,000
6,100
0
0
0
0
3,200,000
0
3,300,000
45,000
27,000
696,000
70,000
5,000
89,000
0
278,500
0
103,000

**REVENUE FROM LOCAL SOURCES**

**50,117,503**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	22,916,917
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	3,568,051
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	4,069,922
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
	<b>REVENUE FROM STATE SOURCES</b>	<b>42,381,145</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. 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
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,232,000</b>



Act 1 Index (current): 2.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$42,136,903

Amount of Tax Relief for Homestead Exclusions + \$4,070,377

Total Approx. Tax Revenue: \$46,207,280

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

Monroe

Total

	Rate	Total
<b>2014-15 Data</b>		
a. Assessed Value	\$339,108,720	\$339,108,720
b. Real Estate Mills	146.0160	
<b>I. 2015-16 Data</b>		
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
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy (a * b)	\$49,515,299	\$49,515,299
<b>2015-16 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$49,515,299	\$49,515,299
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	146.0160	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	92.50000%	92.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$49,623,786	\$49,623,786
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	146.0160	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$49,623,786	\$49,623,786
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$45,553,409
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$42,136,903

Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,136,903

Amount of Tax Relief for Homestead Exclusions + \$4,070,377

Total Approx. Tax Revenue: \$46,207,280

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

Monroe

Total

**Index Maximums**

	p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	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 ( $t * \text{Est. Pct. Collection}$ )	\$0	\$0

**Information Related to Property Tax Relief**

	Assessed Value Exclusion per Homestead	\$3,247	
	Number of Homestead/Farmstead Properties	8,605	8,605
V.	Median Assessed Value of Homestead Properties		\$24,160



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

AUN: 120455203 Pleasant Valley SD

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Real Estate Tax Rate (RETR) Report for 2015-2016

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Act 1 Index (current): 2.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,136,903

Amount of Tax Relief for Homestead Exclusions + \$4,070,377

Total Approx. Tax Revenue: \$46,207,280

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

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions  
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions  
 Amount of Tax Relief from State/Local Sources

\$4,069,922  
 \$455

Lowering RE Tax Rate \$0

\$4,069,922  
 \$455  


---

 \$4,070,377

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%	
<b>Totals:</b>	<b>339,851,700</b>		<b>49,623,786</b>	<b>- 4,070,377</b>	<b>= 45,553,409</b>	<b>92.50000%</b>	<b>= 42,136,903</b>

	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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>3,200,000</b>	<b>3,200,000</b>

**Total Act 511, Current Taxes**

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



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	38,711,691	
1200	Special Programs - Elementary/Secondary	16,778,636	
1300	Vocational Education	3,881,007	
1400	Other Instructional Programs - Elementary/Secondary	2,099,978	
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>61,471,312</b>	
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	802,568	
2500	Support Services - Business	950,030	
2600	Operation & Maintenance of Plant Services	8,719,989	
2700	Student Transportation Services	6,572,905	
2800	Support Services - Central	1,703,834	
2900	Other Support Services	28,000	
	<b>Total 2000 Support Services</b>	<b>26,939,136</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,390,370	
3300	Community Services	10,000	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,400,370</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>89,810,818</b>
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	
	<b>Total Other Financing Uses</b>		<b>9,054,779</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>98,865,597</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>98,865,597</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>7,420,677</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	21,444,962
200	Personnel Services-Employee Benefits	13,148,916
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	38,711,691
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	33,250
600	Supplies	120,223
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,099,978

<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
<b>Total Instruction</b>		<b>61,471,312</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	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	450,405
200	Personnel Services-Employee Benefits	325,613
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	802,568

<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	313,088
600	Supplies	947,763
700	Property	88,500
800	Other Objects	11,500
	Total Operation & Maintenance of Plant Services	8,719,989
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
	<b>Total Support Services</b>	<b>26,939,136</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	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	212,990
600	Supplies	91,205
700	Property	47,000
800	Other Objects	22,500
	Total Student Activities	1,390,370

<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
	<b>Total Operation of Non-instructional Services</b>	<b>1,400,370</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	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	
	<b>Total Other Expenditures and Financing Uses</b>		<b>9,054,779</b>
<b>TOTAL EXPENDITURES</b>			<b>98,865,597</b>

06/30/2015 Estimate

06/30/2016 Projection

CASH AND SHORT-TERM INVESTMENTS

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
<b>Total Cash and Short-Term Investments</b>	<b>25,415,000</b>	<b>18,970,000</b>

LONG-TERM INVESTMENTS

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>

**TOTAL CASH AND INVESTMENTS**

<b>25,415,000</b>	<b>18,970,000</b>
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	<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	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
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	11,000,000	10,000,000
Other Funds	100,000	90,000
TOTAL SHORT-TERM PAYABLES	11,100,000	10,090,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>46,780,000</u></b>	<b><u>38,575,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Future capital considerations</i>	2,900,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: For unexpected emergencies.</i>	4,520,677
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>7,420,677</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: Contingency for self insurance contributions, special education expenses.</i>	<b>800,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>8,220,677</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>