

LEA Name: Erie City SD

Class: 2

AUN Number: 105252602

County:

Erie

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: 6/24/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Randolph M. Pruchnicki

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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	4,700,000
2 Estimated Beginning Fund Balance - Assigned	250,000
3 Estimated Beginning Fund Balance - Unassigned	(5,510,000)
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	(560,000)
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	58,266,820
7000 Revenue from State Sources	102,734,123
8000 Revenue from Federal Sources	16,626,518
9000 Other Financing Sources	1,200,000
Total Estimated Revenues And Other Financing Sources	178,827,461
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 178,267,461

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

AUN: 105252602 Erie City SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,600,985
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	70,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500,000
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	250,000
6150	Current Act 511 Taxes - Proportional Assessments	7,329,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	6,200,000
6500	Earnings on Investments	0
6700	Revenues from District Activities	38,965
6800	Revenue from Intermediary Sources / Pass-Through Funds	466,658
6910	Rentals	62,098
6920	Contributions/Donations/Grants From Private Sources	2,874,060
6940	Tuition from Patrons	940,054
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	935,000
	REVENUE FROM LOCAL SOURCES	58,266,820

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	63,510,578
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	1,059,000
7240	Driver Education - Student	0
7250	Migratory Children	15,000
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	10,837,103
7272	Early Intervention	1,684,880
7280	Adult Literacy	0
7292	Pre-K Counts	1,398,500
7299	Other Program Subsidies Not Listed in 7200 Series	6,000
7310	Transportation (Regular and Additional)	2,420,102
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,891,415
7330	Health Services (Medical, Dental, Nurse, Act 25)	298,000
7340	State Property Tax Reduction Allocation	5,926,074
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	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	942,471
7810	State Share of Social Security and Medicare Taxes	3,225,000
7820	State Share of Retirement Contributions	9,500,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	102,734,123

<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	2,737,456
8513	IDEA, Section 619	175,009
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	9,342,089
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,215,723
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	304,213
8517	NCLB, Title IV - 21st Century Schools	1,200,000
8518	NCLB, Title V – Promoting Informed Parental Choice And Innovative Programs	321,579
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	380,367
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	33,220
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	89,000
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	697,862
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	30,000
REVENUE FROM FEDERAL SOURCES		16,626,518

<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	1,200,000
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	1,200,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		178,827,461

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,600,985
Amount of Tax Relief for Homestead Exclusions +	<u>\$5,926,074</u>
Total Approx. Tax Revenue:	\$43,527,059
Approx. Tax Levy for Tax Rate Calculation:	\$50,622,559
	Erie

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$3,031,073,204	\$3,031,073,204
b. Real Estate Mills	16.6233	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$2,471,269,223	\$2,471,269,223
d. Assessed Value	\$3,045,277,322	\$3,045,277,322
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$50,386,439	\$50,386,439
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$50,386,439	\$50,386,439
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.6233	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	84.12515%	84.12515%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$50,622,559	\$50,622,559
III. I. 2015-16 Real Estate Tax Rate	16.6233	
(k / d * 1000)		
m. Tax Levy Generated by Mills (I / 1000 * d)	\$50,622,559	\$50,622,559
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$44,696,485
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$37,600,985
<hr/>		

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,600,985
Amount of Tax Relief for Homestead Exclusions +	<u>\$5,926,074</u>
Total Approx. Tax Revenue:	\$43,527,059
Approx. Tax Levy for Tax Rate Calculation:	\$50,622,559
	Erie

	Erie	Total
<hr/>		
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.1053	
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	\$52,090,382	\$52,090,382
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
<hr/>		

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Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$19,885	
Number of Homestead/Farmstead Properties	18,002	18,002
V. Median Assessed Value of Homestead Properties		\$76,200
<hr/>		

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,600,985
Amount of Tax Relief for Homestead Exclusions +	<u>\$5,926,074</u>
Total Approx. Tax Revenue:	\$43,527,059
Approx. Tax Levy for Tax Rate Calculation:	\$50,622,559
	Erie

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$5,926,074	Lowering RE Tax Rate	\$0	\$5,926,074
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$5,926,074</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
Erie	3,045,277,322	16.6233	50,622,559			84.12515%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>3,045,277,322</u>		<u>50,622,559</u>	- <u>5,926,074</u>	= <u>44,696,485</u>	<u>84.12515%</u>	= <u>37,600,985</u>
				<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	\$5.00	\$0.00	250,000	250,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>250,000</u>	<u>250,000</u>

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%	6,689,000	6,689,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	640,000	640,000
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			<u>7,329,000</u>	<u>7,329,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	--->	2,471,269,223	X	12	29,655,231
		Market Value		Mills	(511 Limit)

(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	86,627,904	
1200	Special Programs - Elementary/Secondary	21,632,612	
1300	Vocational Education	4,422,797	
1400	Other Instructional Programs - Elementary/Secondary	2,041,055	
1500	Nonpublic School Programs	474,615	
1600	Adult Education Programs	16,086	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	1,398,500	
	Total 1000 Instruction	116,613,569	
2000	Support Services		
2100	Support Services - Pupil Personnel	6,541,582	
2200	Support Services - Instructional Staff	4,824,563	
2300	Support Services - Administration	10,749,821	
2400	Support Services - Pupil Health	1,609,743	
2500	Support Services - Business	3,421,709	
2600	Operation & Maintenance of Plant Services	14,022,880	
2700	Student Transportation Services	5,053,218	
2800	Support Services - Central	1,462,842	
2900	Other Support Services	186,800	
	Total 2000 Support Services	47,873,158	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,139,242	
3300	Community Services	514,207	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,653,449	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	639,500	
	Total 4000 Facilities Acquisition, Construction and Improvement	639,500	
	Total Estimated Expenditures		167,779,676
5000	Other Expenditures and Financing Uses		
5100	Debt Service	10,567,488	
5200	Interfund Transfers - Out	14,918	
5300	Transfers Involving Component Units	135,890	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	324,491	
	Total Other Financing Uses		11,042,787
	Total Estimated Expenditures and Other Financing Uses		178,822,463
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		178,822,463
	Ending Committed, Assigned and Unassigned Fund Balance		(555,002)

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	37,556,956
200	Personnel Services-Employee Benefits	21,672,167
300	Purchased Professional & Technical Services	2,624,609
400	Purchased Property Services	31,800
500	Other Purchased Services	22,348,114
600	Supplies	1,846,562
700	Property	475,569
800	Other Objects	72,127
	Total Regular Programs - Elementary/Secondary	86,627,904
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,665,567
200	Personnel Services-Employee Benefits	6,431,256
300	Purchased Professional & Technical Services	2,708,335
400	Purchased Property Services	0
500	Other Purchased Services	1,677,000
600	Supplies	84,421
700	Property	54,619
800	Other Objects	11,414
	Total Special Programs - Elementary/Secondary	21,632,612
1300	Vocational Education	
100	Personnel Services-Salaries	2,334,407
200	Personnel Services-Employee Benefits	1,404,914
300	Purchased Professional & Technical Services	39,000
400	Purchased Property Services	67,800
500	Other Purchased Services	27,153
600	Supplies	207,211
700	Property	342,312
800	Other Objects	0
	Total Vocational Education	4,422,797
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,200,133
200	Personnel Services-Employee Benefits	402,159
300	Purchased Professional & Technical Services	78,700
400	Purchased Property Services	0
500	Other Purchased Services	207,720
600	Supplies	107,543
700	Property	44,800
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,041,055

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	371,398
200	Personnel Services-Employee Benefits	87,784
300	Purchased Professional & Technical Services	10,269
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,164
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	474,615
1600	Adult Education Programs	
100	Personnel Services-Salaries	10,000
200	Personnel Services-Employee Benefits	6,086
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	16,086
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	533,333
200	Personnel Services-Employee Benefits	151,339
300	Purchased Professional & Technical Services	20,880
400	Purchased Property Services	50,000
500	Other Purchased Services	10,400
600	Supplies	108,608
700	Property	0
800	Other Objects	523,940
	Total Pre-Kindergarten	1,398,500
Total Instruction		116,613,569

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,683,039
200	Personnel Services-Employee Benefits	2,070,272
300	Purchased Professional & Technical Services	639,236
400	Purchased Property Services	500
500	Other Purchased Services	93,499
600	Supplies	41,897
700	Property	7,064
800	Other Objects	6,075
	Total Support Services - Pupil Personnel	6,541,582
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,206,039
200	Personnel Services-Employee Benefits	1,040,242
300	Purchased Professional & Technical Services	766,470
400	Purchased Property Services	0
500	Other Purchased Services	280,894
600	Supplies	332,155
700	Property	198,763
800	Other Objects	0
	Total Support Services - Instructional Staff	4,824,563
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,602,400
200	Personnel Services-Employee Benefits	3,715,354
300	Purchased Professional & Technical Services	869,942
400	Purchased Property Services	125,000
500	Other Purchased Services	355,450
600	Supplies	35,820
700	Property	0
800	Other Objects	45,855
	Total Support Services - Administration	10,749,821
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	949,778
200	Personnel Services-Employee Benefits	577,990
300	Purchased Professional & Technical Services	58,010
400	Purchased Property Services	3,700
500	Other Purchased Services	5,000
600	Supplies	12,265
700	Property	3,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,609,743

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	1,664,034
200	Personnel Services-Employee Benefits	1,031,652
300	Purchased Professional & Technical Services	155,925
400	Purchased Property Services	340,575
500	Other Purchased Services	130,000
600	Supplies	98,860
700	Property	0
800	Other Objects	663
	Total Support Services - Business	3,421,709
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,195,389
200	Personnel Services-Employee Benefits	3,770,219
300	Purchased Professional & Technical Services	70,900
400	Purchased Property Services	2,008,510
500	Other Purchased Services	146,337
600	Supplies	1,800,275
700	Property	31,250
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	14,022,880
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,002,469
200	Personnel Services-Employee Benefits	610,055
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,016,093
600	Supplies	288,625
700	Property	135,976
800	Other Objects	0
	Total Student Transportation Services	5,053,218
2800	Support Services - Central	
100	Personnel Services-Salaries	851,070
200	Personnel Services-Employee Benefits	493,355
300	Purchased Professional & Technical Services	65,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	32,917
700	Property	0
800	Other Objects	20,500
	Total Support Services - Central	1,462,842

<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	185,000
600	Supplies	0
700	Property	0
800	Other Objects	1,800
	Total Other Support Services	186,800
Total Support Services		47,873,158
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	967,843
200	Personnel Services-Employee Benefits	588,983
300	Purchased Professional & Technical Services	164,600
400	Purchased Property Services	0
500	Other Purchased Services	39,035
600	Supplies	30,921
700	Property	143,984
800	Other Objects	203,876
	Total Student Activities	2,139,242

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	145,783
200	Personnel Services-Employee Benefits	74,586
300	Purchased Professional & Technical Services	187,475
400	Purchased Property Services	0
500	Other Purchased Services	15,110
600	Supplies	85,103
700	Property	4,050
800	Other Objects	2,100
	Total Community Services	514,207
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	2,653,449
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	639,500
	Total Facilities Acquisition, Construction and Improvement Services	639,500
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,042,488
900	Other Uses of Funds	7,525,000
	Total Debt Service	10,567,488
5200	Interfund Transfers - Out	
900	Other Uses of Funds	14,918
	Total Interfund Transfers - Out	14,918

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	135,890
	Total Transfers Involving Component Units	135,890
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	324,491
	Total Budgetary Reserve	324,491
	Total Other Expenditures and Financing Uses	11,042,787
TOTAL EXPENDITURES		178,822,463

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,080,000	1,500,000
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	0	0
Capital Projects Fund – Other	175,000	150,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	3,850,000	2,750,000
Internal Service Fund	2,935,000	750,000
Fiduciary Trust Fund (Investment, Pension)	125,000	125,000
Agency Fund	180,000	178,000
Total Cash and Short-Term Investments	8,345,000	5,453,000
<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	8,345,000	5,453,000

	<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	30,825,000	29,850,000
Bonds Payable	108,000,000	105,500,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	5,950,000	6,200,000
Authority Lease Obligations	9,600,000	9,600,000
TOTAL LONG-TERM INDEBTEDNESS	154,375,000	151,150,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,500,000	4,250,000
Other Funds	10,000	10,000
TOTAL SHORT-TERM PAYABLES	3,510,000	4,260,000
TOTAL INDEBTEDNESS	<u>157,885,000</u>	<u>155,410,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Represents inventories</i>	4,650,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Restricted for science and math curriculum.</i>	185,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Represents the previous negative fund balnce that has built up over the previous several years.</i>	(5,390,002)
Total Ending Fund Balance - Committed, Assigned, and Unassigned		(555,002)
5900	Budgetary Reserve <i>Explanation: To cover anticipated expenditures not covered by state, federal or local funds throughout the year.</i>	324,491
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		(230,511)
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0