

LEA Name: Commodore Perry SD

Class: 4

AUN Number: 104431304

County:

Mercer

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

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	2,998,550
2 Estimated Beginning Fund Balance - Assigned	1,454,250
3 Estimated Beginning Fund Balance - Unassigned	379,060
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,831,860
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	2,588,210
7000 Revenue from State Sources	5,922,300
8000 Revenue from Federal Sources	0
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	8,510,510
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 13,342,370

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	1,614,997
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	2,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	2,700
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	12,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	21,500
6150	Current Act 511 Taxes - Proportional Assessments	350,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	190,000
6500	Earnings on Investments	2,013
6700	Revenues from District Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	380,000
6910	Rentals	0
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	2,000
REVENUE FROM LOCAL SOURCES		2,588,210

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

AUN: 104431304 Commodore Perry 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 STATE SOURCES		
7110	Basic Education Funding (Gross)	3,938,120
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	418,130
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)	540,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	250,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	9,000
7340	State Property Tax Reduction Allocation	180,350
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	0
7810	State Share of Social Security and Medicare Taxes	150,000
7820	State Share of Retirement Contributions	436,700
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	5,922,300

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

<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		8,510,510

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$1,614,997
Amount of Tax Relief for Homestead Exclusions +	\$180,350
Total Approx. Tax Revenue:	\$1,795,347
Approx. Tax Levy for Tax Rate Calculation:	\$1,979,389
	Mercer

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$37,269,150	\$37,269,150
b. Real Estate Mills	52.5000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$162,525,988	\$162,525,988
d. Assessed Value	\$37,702,650	\$37,702,650
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$1,956,630	\$1,956,630
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$1,956,630	\$1,956,630
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	52.5000	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	89.77000%	89.77000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$1,979,389	\$1,979,389
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	52.5000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,979,389	\$1,979,389
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$1,799,039
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$1,614,997
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Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$1,614,997
Amount of Tax Relief for Homestead Exclusions +	\$180,350
Total Approx. Tax Revenue:	\$1,795,347
Approx. Tax Levy for Tax Rate Calculation:	\$1,979,389
	Mercer

		Total
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Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	53.8650	
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	\$2,030,853	\$2,030,853
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
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Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$2,570	
Number of Homestead/Farmstead Properties	1,336	1,336
V. Median Assessed Value of Homestead Properties		\$16,200
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Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$1,614,997
Amount of Tax Relief for Homestead Exclusions +	<u>\$180,350</u>
Total Approx. Tax Revenue:	\$1,795,347
Approx. Tax Levy for Tax Rate Calculation:	\$1,979,389
	Mercer

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$180,350	Lowering RE Tax Rate	\$0	\$180,350
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$180,350</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
Mercer	37,702,650	52.5000	1,979,389			89.77000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	37,702,650		1,979,389	- 180,350	= 1,799,039	89.77000%	= 1,614,997
				Rate			Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>				5.00			12,500

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	12,500	12,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	9,000	9,000
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			21,500	21,500

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%	350,000	350,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.00%	0.00%	0	0
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			350,000	350,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	162,525,988	X	12	1,950,312
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	3,892,460	
1200	Special Programs - Elementary/Secondary	985,860	
1300	Vocational Education	525,660	
1400	Other Instructional Programs - Elementary/Secondary	131,360	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	5,535,340	
2000	Support Services		
2100	Support Services - Pupil Personnel	253,520	
2200	Support Services - Instructional Staff	345,150	
2300	Support Services - Administration	840,040	
2400	Support Services - Pupil Health	89,370	
2500	Support Services - Business	59,450	
2600	Operation & Maintenance of Plant Services	731,550	
2700	Student Transportation Services	680,000	
2800	Support Services - Central	0	
2900	Other Support Services	6,000	
	Total 2000 Support Services	3,005,080	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	236,490	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	236,490	
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		8,776,910
5000	Other Expenditures and Financing Uses		
5100	Debt Service	457,620	
5200	Interfund Transfers - Out	19,630	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	20,000	
	Total Other Financing Uses		497,250
	Total Estimated Expenditures and Other Financing Uses		9,274,160
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		9,274,160
	Ending Committed, Assigned and Unassigned Fund Balance		4,068,210

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,251,200
200	Personnel Services-Employee Benefits	1,433,360
300	Purchased Professional & Technical Services	60,000
400	Purchased Property Services	32,500
500	Other Purchased Services	5,600
600	Supplies	94,000
700	Property	15,500
800	Other Objects	300
	Total Regular Programs - Elementary/Secondary	3,892,460
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	358,400
200	Personnel Services-Employee Benefits	260,810
300	Purchased Professional & Technical Services	230,000
400	Purchased Property Services	0
500	Other Purchased Services	120,400
600	Supplies	10,500
700	Property	5,000
800	Other Objects	750
	Total Special Programs - Elementary/Secondary	985,860
1300	Vocational Education	
100	Personnel Services-Salaries	173,000
200	Personnel Services-Employee Benefits	90,010
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,000
500	Other Purchased Services	225,650
600	Supplies	16,000
700	Property	19,000
800	Other Objects	0
	Total Vocational Education	525,660
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,000
200	Personnel Services-Employee Benefits	2,860
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	120,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	131,360

<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		5,535,340

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	141,200
200	Personnel Services-Employee Benefits	103,220
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	2,900
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	253,520
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	112,500
200	Personnel Services-Employee Benefits	46,950
300	Purchased Professional & Technical Services	51,500
400	Purchased Property Services	400
500	Other Purchased Services	5,000
600	Supplies	120,800
700	Property	6,000
800	Other Objects	2,000
	Total Support Services - Instructional Staff	345,150
2300	Support Services - Administration	
100	Personnel Services-Salaries	492,670
200	Personnel Services-Employee Benefits	251,170
300	Purchased Professional & Technical Services	57,000
400	Purchased Property Services	0
500	Other Purchased Services	17,000
600	Supplies	12,000
700	Property	0
800	Other Objects	10,200
	Total Support Services - Administration	840,040
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	49,300
200	Personnel Services-Employee Benefits	31,570
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	3,000
700	Property	3,000
800	Other Objects	0
	Total Support Services - Pupil Health	89,370

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	30,600
200	Personnel Services-Employee Benefits	27,350
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Support Services - Business	59,450
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	54,500
200	Personnel Services-Employee Benefits	35,350
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	425,000
500	Other Purchased Services	46,700
600	Supplies	110,000
700	Property	10,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	731,550
2700	Student Transportation 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	680,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	680,000
2800	Support Services - Central	
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 Support Services - Central	0

<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	6,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	6,000
Total Support Services		3,005,080
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	97,000
200	Personnel Services-Employee Benefits	32,490
300	Purchased Professional & Technical Services	41,000
400	Purchased Property Services	0
500	Other Purchased Services	33,000
600	Supplies	28,000
700	Property	0
800	Other Objects	5,000
	Total Student Activities	236,490

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
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	236,490
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	25,600
900	Other Uses of Funds	432,020
	Total Debt Service	457,620
5200	Interfund Transfers - Out	
900	Other Uses of Funds	19,630
	Total Interfund Transfers - Out	19,630

<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	20,000
	Total Budgetary Reserve	20,000
	Total Other Expenditures and Financing Uses	497,250
TOTAL EXPENDITURES		9,274,160

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,951,250	4,187,600
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	1,770	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 Cash and Short-Term Investments	4,953,020	4,187,600
<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	4,953,020	4,187,600

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	777,675	374,412
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	777,675	374,412
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>777,675</u>	<u>374,412</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>TO BE USED FOR FUTURE RETIREMENT BENEFITS, TO BE USED TO BALANCE CURRENT BUDGET, AND TO BE USED FOR FUTURE BUDGET SHORTFALLS</i>	4,068,210
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,068,210
5900	Budgetary Reserve Explanation: <i>TO BE USED FOR UNEXPECTED EXPENSE</i>	20,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,088,210
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0