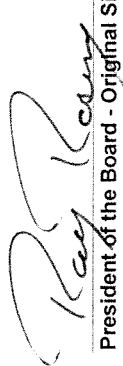


**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2015 - 06/30/2016**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/17/2015 ~~5/19/2015~~

  
President of the Board - Original Signature Required


Date

6/24/15

  
Secretary of the Board - Original Signature Required

Date

6/24/15

  
Chief School Administrator - Original Signature Required

Date

6/24/15

Mark Cherpak  
Contact Person

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Telephone

Extension

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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	1,000,000
2 Estimated Beginning Fund Balance - Assigned	3,000,000
3 Estimated Beginning Fund Balance - Unassigned	4,800,000
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>8,800,000</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	37,402,539
7000 Revenue from State Sources	20,806,753
8000 Revenue from Federal Sources	1,167,250
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>59,376,542</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>68,176,542</b>



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

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	30,703,239
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	30,000
6150	Current Act 511 Taxes - Proportional Assessments	4,495,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,050,000
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	51,800
6800	Revenue from Intermediary Sources / Pass-Through Funds	375,000
6910	Rentals	342,500
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	11,500
6960	Services Provided Other Local Governmental Units / LEAs	5,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	248,500
<b>REVENUE FROM LOCAL SOURCES</b>		<b>37,402,539</b>

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

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FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,064,560
7160	Tuition for Orphans and Children Placed in Private Homes	50,000
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	2,458,688
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)	1,250,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	1,663,505
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	500,000
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	1,100,000
7820	State Share of Retirement Contributions	3,120,000
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>20,806,753</b>

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

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<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. Achvmt. of the Disadvantaged	794,392
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	122,858
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,167,250</b>

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

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
		<b>59,376,542</b>

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES**



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

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Act 1 Index (current): 2.5%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$30,703,239  
 Amount of Tax Relief for Homestead Exclusions + \$1,663,505  
 Total Approx. Tax Revenue: \$32,366,744  
 Approx. Tax Levy for Tax Rate Calculation: \$33,715,358  
 Allegheny

2014-15 Data

a. Assessed Value	\$1,825,662,220	
b. Real Estate Mills	17.6100	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$1,348,677,148	
d. Assessed Value	\$1,830,366,890	
e. Assessed Value of New Constr/ Renov	\$0	
<b>Total</b>		\$1,825,662,220

2014-15 Calculations

f. 2014-15 Tax Levy (a * b)	\$32,149,912	
-----------------------------	--------------	--

2015-16 Calculations

g. Percent of Total Market Value	100.000000%	
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$32,149,912	
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	17.6100	
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.79240%	
k. Tax Levy Needed (Approx. Tax Levy * g)	\$33,715,358	
<b>iii. i. 2015-16 Real Estate Tax Rate</b> (k / d * 1000)	<b>18.4200</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$33,715,358	
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$32,051,853	
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$30,703,239	

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

Approx. Tax Revenue from RE Taxes:	\$30,703,239	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,663,505</u>	
Total Approx. Tax Revenue:	\$32,366,744	
Approx. Tax Levy for Tax Rate Calculation:	\$33,715,358	

Total

**Index Maximums**

p. Maximum Mills Based On Index (i * (1 + Index))	18.0502	
q. Mills In Excess of Index if (l > p), (l - p)	0.3698	0.3698
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$33,038,488	\$33,038,488
IV. s. Millage Rate within Index? (if l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$676,870	\$676,870
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$648,390	\$648,390

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$7,991
Number of Homestead/Farmstead Properties	11,301

V. Median Assessed Value of Homestead Properties

\$113,500

Act 1 Index (current): 2.5%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$30,703,239  
 Amount of Tax Relief for Homestead Exclusions + \$1,663,505  
 Total Approx. Tax Revenue: \$32,366,744  
 Approx. Tax Levy for Tax Rate Calculation: \$33,715,358  
 Allegheny

	Rate	Lowering RE Tax Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,663,505	\$0	\$1,663,505
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$1,663,505







ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	24,757,771
	1200 Special Programs - Elementary/Secondary	5,683,209
	1300 Vocational Education	2,050,865
	1400 Other Instructional Programs - Elementary/Secondary	17,947
	1500 Nonpublic School Programs	20,884
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	<b>Total 1000 Instruction</b>	<b>32,530,676</b>
2000	Support Services	
	2100 Support Services - Pupil Personnel	1,569,970
	2200 Support Services - Instructional Staff	1,216,680
	2300 Support Services - Administration	5,073,258
	2400 Support Services - Pupil Health	529,491
	2500 Support Services - Business	1,219,470
	2600 Operation & Maintenance of Plant Services	6,143,909
	2700 Student Transportation Services	4,074,270
	2800 Support Services - Central	433,811
	2900 Other Support Services	49,448
	<b>Total 2000 Support Services</b>	<b>20,310,307</b>
3000	Operation of Non-instructional Services	
	3100 Food Services	0
	3200 Student Activities	1,369,234
	3300 Community Services	20,370
	3400 Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,389,604</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>54,230,587</b>
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	7,051,708
	5200 Interfund Transfers - Out	0
	5300 Transfers Involving Component Units	0
	5500 Special and Extraordinary Items	0
	5900 Budgetary Reserve	0
	<b>Total Other Financing Uses</b>	<b>7,051,708</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>61,282,295</b>
	<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>61,282,295</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>6,894,247</b>

Function-Object	Description	Amounts
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,507,329
200	Personnel Services-Employee Benefits	7,607,046
300	Purchased Professional & Technical Services	810,184
400	Purchased Property Services	28,369
500	Other Purchased Services	1,267,189
600	Supplies	475,469
700	Property	32,690
800	Other Objects	29,495
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>24,757,771</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,402,601
200	Personnel Services-Employee Benefits	1,562,369
300	Purchased Professional & Technical Services	744,689
400	Purchased Property Services	0
500	Other Purchased Services	888,300
600	Supplies	21,550
700	Property	12,500
800	Other Objects	51,200
	<b>Total Special Programs - Elementary/Secondary</b>	<b>5,683,209</b>
1300	Vocational Education	
100	Personnel Services-Salaries	897,020
200	Personnel Services-Employee Benefits	448,160
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	400
500	Other Purchased Services	650,001
600	Supplies	55,284
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>2,050,865</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,907
200	Personnel Services-Employee Benefits	4,040
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
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>17,947</b>



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Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	20,884
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	20,884
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>32,530,676</b>

Function-Object	Description	Amounts
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,034,455
200	Personnel Services-Employee Benefits	512,416
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	17,601
700	Property	0
800	Other Objects	498
	<b>Total Support Services - Pupil Personnel</b>	<b>1,569,970</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	520,358
200	Personnel Services-Employee Benefits	334,622
300	Purchased Professional & Technical Services	163,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	197,200
700	Property	0
800	Other Objects	1,500
	<b>Total Support Services - Instructional Staff</b>	<b>1,216,680</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,113,584
200	Personnel Services-Employee Benefits	1,146,682
300	Purchased Professional & Technical Services	1,606,148
400	Purchased Property Services	10,000
500	Other Purchased Services	84,004
600	Supplies	68,596
700	Property	0
800	Other Objects	44,244
	<b>Total Support Services - Administration</b>	<b>5,073,258</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	328,772
200	Personnel Services-Employee Benefits	181,513
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	500
600	Supplies	14,000
700	Property	3,706
800	Other Objects	0
	<b>Total Support Services - Pupil Health</b>	<b>529,491</b>

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Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	451,957
200	Personnel Services-Employee Benefits	604,558
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	30,996
500	Other Purchased Services	44,000
600	Supplies	58,959
700	Property	0
800	Other Objects	14,000
	Total Support Services - Business	1,219,470
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,205,472
200	Personnel Services-Employee Benefits	1,190,937
300	Purchased Professional & Technical Services	536,000
400	Purchased Property Services	1,485,500
500	Other Purchased Services	303,000
600	Supplies	416,000
700	Property	5,000
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	6,143,909
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,183,940
200	Personnel Services-Employee Benefits	972,717
300	Purchased Professional & Technical Services	45,579
400	Purchased Property Services	37,860
500	Other Purchased Services	108,599
600	Supplies	622,725
700	Property	100,000
800	Other Objects	2,850
	Total Student Transportation Services	4,074,270
2800	Support Services - Central	
100	Personnel Services-Salaries	281,866
200	Personnel Services-Employee Benefits	151,945
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	433,811

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

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Function-Object	Description	Amounts
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	49,448
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	49,448
	<b>Total Support Services</b>	<b>20,310,307</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	833,271
200	Personnel Services-Employee Benefits	299,553
300	Purchased Professional & Technical Services	72,756
400	Purchased Property Services	1,000
500	Other Purchased Services	9,567
600	Supplies	140,510
700	Property	0
800	Other Objects	12,577
	Total Student Activities	1,369,234

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	5,000
200	Personnel Services-Employee Benefits	1,675
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	11,695
700	Property	0
800	Other Objects	0
	Total Community Services	0
	Scholarships and Awards	20,370
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>1,389,604</b>
4000	<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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,926,708
900	Other Uses of Funds	5,125,000
	Total Debt Service	7,051,708
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5500	Special and Extraordinary Items	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	<b>Total Other Expenditures and Financing Uses</b>	<b>7,051,708</b>
	<b>TOTAL EXPENDITURES</b>	<b>61,282,295</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	7,600,000	5,700,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	120,000	120,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	912,000	912,000
Capital Projects Fund - Other	37,000	100,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>8,819,000</b>	<b>6,982,000</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>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>8,819,000</b>	<b>6,982,000</b>

**LONG-TERM INDEBTEDNESS**

	06/30/2015 Estimate	06/30/2016 Projection
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	61,880,000	56,755,000
Lease-Purchase Obligations	380,000	190,000
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>62,260,000</b>	<b>56,945,000</b>
<b>SHORT-TERM PAYABLES</b>		
General Fund	3,315,000	5,125,000
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>3,315,000</b>	<b>5,125,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>65,575,000</b>	<b>62,070,000</b>



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Remaining PSERS allotment</i>	1,000,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Capital Reserve Funds</i>	1,100,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining Unassigned</i>	4,794,247
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>6,894,247</b>
5900	<b>Budgetary Reserve</b>	<b>0</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>6,894,247</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

