

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

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/12/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Ronald Kabonick
Contact Person

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	5,085,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,690,858
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,775,858
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	98,995,400
7000 Revenue from State Sources	47,594,613
8000 Revenue from Federal Sources	2,830,388
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	149,420,401
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	156,196,259

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

AUN: 124151902 Coatesville Area SD
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	85,114,524
6112	Interim Real Estate Taxes	650,000
6113	Public Utility Realty Tax	110,000
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	81,000
6150	Current Act 511 Taxes - Proportional Assessments	8,425,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,000,000
6500	Earnings on Investments	38,000
6700	Revenues from District Activities	97,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,062,000
6910	Rentals	75,000
6920	Contributions/Donations/Grants From Private Sources	10,000
6940	Tuition from Patrons	263,000
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	69,876
REVENUE FROM LOCAL SOURCES		98,995,400

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

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	23,465,397
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	4,572,128
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)	5,700,779
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	746,377
7330	Health Services (Medical, Dental, Nurse, Act 25)	139,850
7340	State Property Tax Reduction Allocation	3,917,026
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	887,929
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	1,833,151
7820	State Share of Retirement Contributions	6,191,976
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		47,594,613

FUNCTION	DESCRIPTION	Amounts
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. Achvmt. of the Disadvantaged	1,721,383
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	455,743
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	83,262
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	70,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		2,830,388

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

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<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		149,420,401

2015-2016 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

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Act 1 Index (current): 2.4%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$85,114,524
 Amount of Tax Relief for Homestead Exclusions + \$3,917,113
 Total Approx. Tax Revenue: \$89,031,637
 Approx. Tax Levy for Tax Rate Calculation: \$94,754,385
 Chester

Total

	Rate	
2014-15 Data		
a. Assessed Value		\$2,881,658,864
b. Real Estate Mills	32.0036	
I. 2015-16 Data		
c. 2013 STEB Market Value		\$4,030,076,198
d. Assessed Value		\$2,891,356,697
e. Assessed Value of New Constr/ Renov		\$0

2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)		\$92,223,458

2015-16 Calculations		
g. Percent of Total Market Value	100.000000%	
h. Rebalanced 2014-15 Tax Levy (f Total * g)		\$92,223,458
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	32.0036	

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.700000%	
k. Tax Levy Needed (Approx. Tax Levy * g)		\$94,754,385
l. 2015-16 Real Estate Tax Rate (k / d * 1000)	32.7716	
m. Tax Levy Generated by Mills (l / 1000 * d)		\$94,754,385
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$90,837,272
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$85,114,524

2015-2016 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

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Calculation Method:	
Approx. Tax Revenue from RE Taxes:	\$85,114,524
Amount of Tax Relief for Homestead Exclusions +	<u>\$3,917,113</u>
Total Approx. Tax Revenue:	\$89,031,637
Approx. Tax Levy for Tax Rate Calculation:	\$94,754,385
	Chester

Total

Index Maximums		
p. Maximum Mills Based On Index ($t * (1 + \text{Index})$)	32.7716	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000 * d$)	\$94,754,385	\$94,754,385
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	\$7,656	
Number of Homestead/Farmstead Properties	15,611	15,611
V. Median Assessed Value of Homestead Properties		\$120,175

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Calculation Method:

	Rate
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Amount of Tax Relief for Homestead Exclusions +	\$3,917,113
Total Approx. Tax Revenue:	\$89,031,637
Approx. Tax Levy for Tax Rate Calculation:	\$94,754,385

	Chester	Lowering RE Tax Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,917,026	\$4,773	\$3,921,799
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$87		\$87
Amount of Tax Relief from State/Local Sources			\$3,921,886

CODE	County Name	Current Real Estate Taxes	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
6111	Chester	2,891,356,697	32.7716	94,754,385	0	94,754,385	93.700000%	85,114,524
		0		0			0.000000%	
		0		0			0.000000%	
		0		0			0.000000%	
Totals:		2,891,356,697	32.7716	94,754,385	3,917,113	90,837,272	93.700000%	85,114,524
6120	Per Capita Taxes, Section 679				Rate			Estimated Revenue
					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	81,000	81,000
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			81,000	81,000

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%	7,350,000	7,350,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	1,075,000	1,075,000
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			8,425,000	8,425,000
	Total Act 511, Current Taxes				8,506,000
	Act 511 Tax Limit	---	4,030,076,198	X	48,360,914
			Market Value		(511 Limit)
				12	
				Mills	

ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	62,066,649
1200 Special Programs - Elementary/Secondary	27,884,949
1300 Vocational Education	3,425,918
1400 Other Instructional Programs - Elementary/Secondary	288,573
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	93,666,089
2000 Support Services	
2100 Support Services - Pupil Personnel	3,864,006
2200 Support Services - Instructional Staff	3,448,731
2300 Support Services - Administration	6,845,010
2400 Support Services - Pupil Health	1,004,915
2500 Support Services - Business	1,357,536
2600 Operation & Maintenance of Plant Services	10,183,108
2700 Student Transportation Services	8,195,901
2800 Support Services - Central	1,385,159
2900 Other Support Services	0
Total 2000 Support Services	36,284,366
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,177,584
3300 Community Services	54,549
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,232,133
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	131,182,588
5000 Other Expenditures and Financing Uses	
5100 Debt Service	15,149,625
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	3,088,188
Total Other Financing Uses	18,237,813
Total Estimated Expenditures and Other Financing Uses	149,420,401
Appropriation of Prior Year Fund Balance	0
Total Appropriations	149,420,401
Ending Committed, Assigned and Unassigned Fund Balance	6,775,858

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,301,351
200	Personnel Services-Employee Benefits	16,372,037
300	Purchased Professional & Technical Services	558,788
400	Purchased Property Services	189,184
500	Other Purchased Services	17,127,075
600	Supplies	491,574
700	Property	26,550
800	Other Objects	90
	Total Regular Programs - Elementary/Secondary	62,066,649
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,932,239
200	Personnel Services-Employee Benefits	3,545,099
300	Purchased Professional & Technical Services	10,903,647
400	Purchased Property Services	0
500	Other Purchased Services	7,333,795
600	Supplies	55,941
700	Property	13,478
800	Other Objects	100,750
	Total Special Programs - Elementary/Secondary	27,884,949
1300	Vocational Education	
100	Personnel Services-Salaries	513,334
200	Personnel Services-Employee Benefits	287,479
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,900
500	Other Purchased Services	2,590,805
600	Supplies	27,400
700	Property	3,000
800	Other Objects	0
	Total Vocational Education	3,425,918
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	169,469
200	Personnel Services-Employee Benefits	59,104
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	60,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	288,573

Function-Object	Description	Amounts
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	93,666,089

2015-2016 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

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Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,314,085
200	Personnel Services-Employee Benefits	1,377,281
300	Purchased Professional & Technical Services	86,800
400	Purchased Property Services	0
500	Other Purchased Services	3,450
600	Supplies	80,450
700	Property	0
800	Other Objects	1,940
	Total Support Services - Pupil Personnel	3,864,006
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,898,528
200	Personnel Services-Employee Benefits	1,137,908
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	402,645
700	Property	3,550
800	Other Objects	1,000
	Total Support Services - Instructional Staff	3,448,731
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,515,740
200	Personnel Services-Employee Benefits	1,886,105
300	Purchased Professional & Technical Services	797,000
400	Purchased Property Services	3,600
500	Other Purchased Services	73,930
600	Supplies	34,960
700	Property	2,900
800	Other Objects	530,775
	Total Support Services - Administration	6,845,010
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	595,062
200	Personnel Services-Employee Benefits	358,353
300	Purchased Professional & Technical Services	19,500
400	Purchased Property Services	5,000
500	Other Purchased Services	0
600	Supplies	25,000
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,004,915

2015-2016 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	706,944
200	Personnel Services-Employee Benefits	436,841
300	Purchased Professional & Technical Services	78,000
400	Purchased Property Services	44,080
500	Other Purchased Services	64,671
600	Supplies	12,000
700	Property	0
800	Other Objects	15,000
	Total Support Services - Business	1,357,536
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,973,477
200	Personnel Services-Employee Benefits	2,728,715
300	Purchased Professional & Technical Services	88,300
400	Purchased Property Services	1,848,012
500	Other Purchased Services	329,550
600	Supplies	1,134,404
700	Property	78,850
800	Other Objects	1,800
	Total Operation & Maintenance of Plant Services	10,183,108
2700	Student Transportation Services	
100	Personnel Services-Salaries	118,470
200	Personnel Services-Employee Benefits	85,131
300	Purchased Professional & Technical Services	2,300
400	Purchased Property Services	0
500	Other Purchased Services	7,985,700
600	Supplies	2,500
700	Property	1,500
800	Other Objects	300
	Total Student Transportation Services	8,195,901
2800	Support Services - Central	
100	Personnel Services-Salaries	285,040
200	Personnel Services-Employee Benefits	154,619
300	Purchased Professional & Technical Services	23,300
400	Purchased Property Services	198,000
500	Other Purchased Services	49,300
600	Supplies	572,500
700	Property	100,000
800	Other Objects	2,400
	Total Support Services - Central	1,385,159

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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	36,284,366
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	601,774
200	Personnel Services-Employee Benefits	253,096
300	Purchased Professional & Technical Services	55,562
400	Purchased Property Services	28,470
500	Other Purchased Services	112,532
600	Supplies	51,000
700	Property	58,950
800	Other Objects	16,200
	Total Student Activities	1,177,584

Function-Object	Description	Amounts
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	54,549
700	Property	0
800	Other Objects	0
	Total Community Services	54,549
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,232,133
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	7,351,510
900	Other Uses of Funds	7,798,115
	Total Debt Service	15,149,625
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	3,088,188
	Total Budgetary Reserve	3,088,188
	Total Other Expenditures and Financing Uses	18,237,813
	TOTAL EXPENDITURES	149,420,401

06/30/2015 Estimate 06/30/2016 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	12,000,000	11,000,000
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	80,000	60,000
Capital Projects Fund - Other	19,000,000	18,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	192,000	175,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	220,000	200,000
Total Cash and Short-Term Investments	31,492,000	29,435,000

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
Total Long-Term Investments	0	0

TOTAL CASH AND INVESTMENTS

31,492,000	29,435,000
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	<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	182,756,323	174,958,208
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	204,200	208,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	182,960,523	175,166,208
<u>SHORT-TERM PAYABLES</u>		
General Fund	2,000,000	2,000,000
Other Funds	5,000	5,000
TOTAL SHORT-TERM PAYABLES	2,005,000	2,005,000
TOTAL INDEBTEDNESS	184,965,523	177,171,208

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>To Fund Future Retirement Liability</i>	5,085,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unanticipated special education services, transportation, charter schools and other expenditures.</i>	1,690,858
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,775,858
5900	Budgetary Reserve Explanation: <i>Increases in anticipated enrollment, transportation, special education, charter schools tuition, and legal services.</i>	3,088,188
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,864,046
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Prepaid Expenses</i>		1,233,699