

LEA Name: Southern Lehigh SD

Class: 3

AUN Number: 121395703

County: Lehigh

**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: 4/13/2015

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	0
2 Estimated Beginning Fund Balance - Assigned	11,298,329
3 Estimated Beginning Fund Balance - Unassigned	3,924,290
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	15,222,619
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	45,715,791
7000 Revenue from State Sources	12,762,948
8000 Revenue from Federal Sources	358,835
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	58,837,574
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 74,060,193

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,972,826
6112	Interim Real Estate Taxes	391,400
6113	Public Utility Realty Tax	56,500
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	50,000
6150	Current Act 511 Taxes - Proportional Assessments	4,850,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,530,693
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	147,088
6800	Revenue from Intermediary Sources / Pass-Through Funds	413,490
6910	Rentals	8,182
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	69,607
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	76,005
REVENUE FROM LOCAL SOURCES		45,715,791

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,338,071
7160	Tuition for Orphans and Children Placed in Private Homes	60,700
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	8,487
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,156,879
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	642,470
7310	Transportation (Regular and Additional)	1,622,455
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	656,838
7330	Health Services (Medical, Dental, Nurse, Act 25)	71,891
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	57,000
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	947,549
7820	State Share of Retirement Contributions	3,200,608
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,762,948

<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	200,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	58,835
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)	100,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		358,835

<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		58,837,574

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,972,826
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,972,826
Approx. Tax Levy for Tax Rate Calculation:	\$39,378,644
	Lehigh

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$2,520,042,900	\$2,520,042,900
b. Real Estate Mills	15.3700	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$2,412,717,165	\$2,412,717,165
d. Assessed Value	\$2,562,045,800	\$2,562,045,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$38,733,059	\$38,733,059
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$38,733,059	\$38,733,059
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	15.3700	
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Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.43000%	96.43000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$39,378,644	\$39,378,644
III. I. 2015-16 Real Estate Tax Rate	15.3700	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$39,378,644	\$39,378,644
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$39,378,644
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$37,972,826
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Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,972,826
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,972,826
Approx. Tax Levy for Tax Rate Calculation:	\$39,378,644
	Lehigh

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	15.6620	
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	\$40,126,761	\$40,126,761
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

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,972,826
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,972,826
Approx. Tax Levy for Tax Rate Calculation:	\$39,378,644
	Lehigh

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$0</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
Lehigh	2,562,045,800	15.3700	39,378,644			96.43000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,562,045,800</u>		<u>39,378,644</u>	- 0	= <u>39,378,644</u>	<u>96.43000%</u>	= <u>37,972,826</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	50,000	50,000
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>50,000</u>	<u>50,000</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%	4,250,000	4,250,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	600,000	600,000
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>4,850,000</u>	<u>4,850,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	<u>2,412,717,165</u>	X	<u>12</u>	<u>28,952,606</u>
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	24,676,574	
	1200 Special Programs - Elementary/Secondary	6,588,233	
	1300 Vocational Education	1,066,577	
	1400 Other Instructional Programs - Elementary/Secondary	255,565	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	329,224	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	32,916,173	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,629,081	
	2200 Support Services - Instructional Staff	2,314,719	
	2300 Support Services - Administration	2,988,447	
	2400 Support Services - Pupil Health	660,160	
	2500 Support Services - Business	698,657	
	2600 Operation & Maintenance of Plant Services	5,707,034	
	2700 Student Transportation Services	4,572,619	
	2800 Support Services - Central	1,205,328	
	2900 Other Support Services	68,859	
	Total 2000 Support Services	19,844,904	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,160,507	
	3300 Community Services	86,164	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,246,671	
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		54,007,748
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	6,080,032	
	5200 Interfund Transfers - Out	276,675	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	397,936	
	Total Other Financing Uses		6,754,643
	Total Estimated Expenditures and Other Financing Uses		60,762,391
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		60,762,391
	Ending Committed, Assigned and Unassigned Fund Balance		13,297,802

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,630,298
200	Personnel Services-Employee Benefits	8,448,440
300	Purchased Professional & Technical Services	30,183
400	Purchased Property Services	365,210
500	Other Purchased Services	1,254,584
600	Supplies	911,229
700	Property	26,873
800	Other Objects	9,757
	Total Regular Programs - Elementary/Secondary	24,676,574
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,971,024
200	Personnel Services-Employee Benefits	1,810,195
300	Purchased Professional & Technical Services	1,595,300
400	Purchased Property Services	500
500	Other Purchased Services	180,800
600	Supplies	26,864
700	Property	1,500
800	Other Objects	2,050
	Total Special Programs - Elementary/Secondary	6,588,233
1300	Vocational Education	
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	1,066,577
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,066,577
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	152,823
200	Personnel Services-Employee Benefits	93,112
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,500
500	Other Purchased Services	5,467
600	Supplies	663
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	255,565

<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	329,224
600	Supplies	0
	Total Higher Education Programs	329,224
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		32,916,173

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,000,745
200	Personnel Services-Employee Benefits	609,737
300	Purchased Professional & Technical Services	1,360
400	Purchased Property Services	0
500	Other Purchased Services	5,000
600	Supplies	11,864
700	Property	0
800	Other Objects	375
	Total Support Services - Pupil Personnel	1,629,081
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,345,180
200	Personnel Services-Employee Benefits	826,211
300	Purchased Professional & Technical Services	42,693
400	Purchased Property Services	7,600
500	Other Purchased Services	17,497
600	Supplies	69,503
700	Property	4,700
800	Other Objects	1,335
	Total Support Services - Instructional Staff	2,314,719
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,564,890
200	Personnel Services-Employee Benefits	978,979
300	Purchased Professional & Technical Services	177,500
400	Purchased Property Services	9,950
500	Other Purchased Services	81,060
600	Supplies	48,593
700	Property	10,850
800	Other Objects	116,625
	Total Support Services - Administration	2,988,447
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	400,929
200	Personnel Services-Employee Benefits	242,833
300	Purchased Professional & Technical Services	8,628
400	Purchased Property Services	200
500	Other Purchased Services	900
600	Supplies	6,670
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	660,160

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	365,051
200	Personnel Services-Employee Benefits	244,038
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	16,100
500	Other Purchased Services	6,750
600	Supplies	26,428
700	Property	2,500
800	Other Objects	790
	Total Support Services - Business	698,657
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,163,900
200	Personnel Services-Employee Benefits	1,320,734
300	Purchased Professional & Technical Services	215,000
400	Purchased Property Services	719,300
500	Other Purchased Services	158,300
600	Supplies	1,029,800
700	Property	94,000
800	Other Objects	6,000
	Total Operation & Maintenance of Plant Services	5,707,034
2700	Student Transportation Services	
100	Personnel Services-Salaries	73,039
200	Personnel Services-Employee Benefits	45,364
300	Purchased Professional & Technical Services	3,250
400	Purchased Property Services	8,550
500	Other Purchased Services	4,435,716
600	Supplies	6,700
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	4,572,619
2800	Support Services - Central	
100	Personnel Services-Salaries	498,917
200	Personnel Services-Employee Benefits	308,138
300	Purchased Professional & Technical Services	75,242
400	Purchased Property Services	13,650
500	Other Purchased Services	90,210
600	Supplies	131,895
700	Property	79,000
800	Other Objects	8,276
	Total Support Services - Central	1,205,328

<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	68,859
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	68,859
	Total Support Services	19,844,904
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	592,619
200	Personnel Services-Employee Benefits	230,743
300	Purchased Professional & Technical Services	64,040
400	Purchased Property Services	40,100
500	Other Purchased Services	103,446
600	Supplies	83,344
700	Property	2,650
800	Other Objects	43,565
	Total Student Activities	1,160,507

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	13,099
200	Personnel Services-Employee Benefits	4,460
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,500
500	Other Purchased Services	0
600	Supplies	605
700	Property	1,000
800	Other Objects	64,500
	Total Community Services	86,164
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	1,246,671
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	2,375,466
900	Other Uses of Funds	3,704,566
	Total Debt Service	6,080,032
5200	Interfund Transfers - Out	
900	Other Uses of Funds	276,675
	Total Interfund Transfers - Out	276,675

<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	397,936	
	Total Budgetary Reserve	397,936	
	Total Other Expenditures and Financing Uses		6,754,643
TOTAL EXPENDITURES			60,762,391

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	14,400,000	13,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	10,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	900,000	900,000
Capital Projects Fund – Other	1,000,000	1,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	40,000	40,000
Agency Fund	0	0
Total Cash and Short-Term Investments	16,450,000	15,550,000
<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	16,450,000	15,550,000

	<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	0	0
Bonds Payable	77,014,048	86,252,934
Lease-Purchase Obligations	300,000	275,000
Accumulated Compensated Absences	280,000	280,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	77,594,048	86,807,934
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,250,000	300,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	3,250,000	300,000
TOTAL INDEBTEDNESS	<u>80,844,048</u>	<u>87,107,934</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: OK	9,373,512
0850	Estimated Ending Unassigned Fund Balance Explanation: OK	3,924,290
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	13,297,802
5900	Budgetary Reserve Explanation: <i>Contingency, Mini-grants, Federal Expenditures</i>	397,936
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	13,695,738
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0