

**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

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	4,024,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,357,713
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,381,713
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	29,109,010
7000 Revenue from State Sources	13,899,305
8000 Revenue from Federal Sources	1,561,100
9000 Other Financing Sources	450,000
Total Estimated Revenues And Other Financing Sources	45,019,415
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 52,401,128

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

AUN: 114061103 Conrad Weiser Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	23,915,510
6112	Interim Real Estate Taxes	190,000
6113	Public Utility Realty Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	28,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	59,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	59,500
6150	Current Act 511 Taxes - Proportional Assessments	2,510,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	805,500
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	16,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	600,000
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	320,000
	REVENUE FROM LOCAL SOURCES	29,109,010

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,208,645
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
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	1,530,000
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)	780,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	672,921
7330	Health Services (Medical, Dental, Nurse, Act 25)	53,000
7340	State Property Tax Reduction Allocation	1,019,359
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	132,880
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	737,500
7820	State Share of Retirement Contributions	2,465,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		13,899,305

<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	539,500
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	86,600
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	865,000
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)	70,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,561,100

<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	450,000
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	450,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		45,019,415

Act 1 Index (current): 2.4%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$23,922,300
 Amount of Tax Relief for Homestead Exclusions + \$1,019,359
 Total Approx. Tax Revenue: \$24,941,659
 Approx. Tax Levy for Tax Rate Calculation: \$26,150,558

Section 672.1 Method Choice: (a)(1)

	Berks	Lancaster	Total
2014-15 Data			
a. Assessed Value	\$987,300,000	\$1,447,700	\$988,747,700
b. Real Estate Mills	25.7100	22.1400	
I. 2015-16 Data			
c. 2013 STEB Market Value	\$1,262,208,920	\$1,586,596	\$1,263,795,516
d. Assessed Value	\$992,044,300	\$1,447,700	\$993,492,000
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2014-15 Calculations			
f. 2014-15 Tax Levy (a * b)	\$25,383,483	\$32,052	\$25,415,535
2015-16 Calculations			
II. g. Percent of Total Market Value	99.87446%	0.12554%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$25,383,628	\$31,907	\$25,415,535
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.7101	22.1400	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	95.18360%	100.00000%	95.18965%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$26,117,729	\$32,829	\$26,150,558
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	26.3200	22.6700	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$26,110,606	\$32,819	\$26,143,425
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$25,124,066
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$23,915,510

Act 1 Index (current): 2.4%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$23,922,300		
Amount of Tax Relief for Homestead Exclusions +	\$1,019,359		
Total Approx. Tax Revenue:	\$24,941,659		
Approx. Tax Levy for Tax Rate Calculation:	\$26,150,558		

	Berks	Lancaster	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	26.3271	22.6713	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$26,117,649	\$32,821	\$26,150,470
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$7,628	\$7,628	
Number of Homestead/Farmstead Properties	5,072	7	5,079
V. Median Assessed Value of Homestead Properties			\$106,400

Act 1 Index (current): 2.4%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$23,922,300		
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,019,359</u>		
Total Approx. Tax Revenue:	\$24,941,659		
Approx. Tax Levy for Tax Rate Calculation:	\$26,150,558		

	Berks	Lancaster		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,019,359	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,019,359</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
Berks	992,044,300	26.3200	26,110,606			95.18360%	
Lancaster	1,447,700	22.6700	32,819			100.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	993,492,000		26,143,425	- 1,019,359	= 25,124,066	95.18965%	= 23,915,510
				Rate			Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>				5.00			59,500

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	59,500	59,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
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			59,500	59,500

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%	2,240,000	2,240,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	270,000	270,000
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			2,510,000	2,510,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,263,795,516	X	12	15,165,546
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	18,438,685	
	1200 Special Programs - Elementary/Secondary	6,437,590	
	1300 Vocational Education	1,958,115	
	1400 Other Instructional Programs - Elementary/Secondary	401,080	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	27,235,470	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,481,600	
	2200 Support Services - Instructional Staff	1,346,110	
	2300 Support Services - Administration	2,171,320	
	2400 Support Services - Pupil Health	475,845	
	2500 Support Services - Business	584,235	
	2600 Operation & Maintenance of Plant Services	3,331,765	
	2700 Student Transportation Services	1,948,940	
	2800 Support Services - Central	717,830	
	2900 Other Support Services	36,000	
	Total 2000 Support Services	12,093,645	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	852,630	
	3300 Community Services	8,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	860,630	
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		40,189,745
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	5,454,170	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		5,454,170
	Total Estimated Expenditures and Other Financing Uses		45,643,915
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		45,643,915
	Ending Committed, Assigned and Unassigned Fund Balance		6,757,213

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,155,860
200	Personnel Services-Employee Benefits	6,409,350
300	Purchased Professional & Technical Services	290,950
400	Purchased Property Services	63,565
500	Other Purchased Services	694,800
600	Supplies	415,365
700	Property	381,155
800	Other Objects	27,640
	Total Regular Programs - Elementary/Secondary	18,438,685
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,075,725
200	Personnel Services-Employee Benefits	1,965,135
300	Purchased Professional & Technical Services	421,000
400	Purchased Property Services	65,600
500	Other Purchased Services	844,445
600	Supplies	50,445
700	Property	15,240
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,437,590
1300	Vocational Education	
100	Personnel Services-Salaries	531,660
200	Personnel Services-Employee Benefits	319,525
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,280
500	Other Purchased Services	1,059,050
600	Supplies	42,200
700	Property	2,400
800	Other Objects	0
	Total Vocational Education	1,958,115
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	235,900
200	Personnel Services-Employee Benefits	131,440
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	15,000
500	Other Purchased Services	5,500
600	Supplies	1,240
700	Property	0
800	Other Objects	12,000
	Total Other Instructional Programs - Elementary/Secondary	401,080

<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		27,235,470

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	924,695
200	Personnel Services-Employee Benefits	514,890
300	Purchased Professional & Technical Services	11,150
400	Purchased Property Services	4,050
500	Other Purchased Services	11,995
600	Supplies	11,490
700	Property	3,330
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,481,600
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	707,680
200	Personnel Services-Employee Benefits	425,920
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	11,305
500	Other Purchased Services	10,340
600	Supplies	160,065
700	Property	20,750
800	Other Objects	4,050
	Total Support Services - Instructional Staff	1,346,110
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,183,045
200	Personnel Services-Employee Benefits	638,025
300	Purchased Professional & Technical Services	166,500
400	Purchased Property Services	26,500
500	Other Purchased Services	79,800
600	Supplies	32,750
700	Property	23,500
800	Other Objects	21,200
	Total Support Services - Administration	2,171,320
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	285,230
200	Personnel Services-Employee Benefits	172,465
300	Purchased Professional & Technical Services	4,365
400	Purchased Property Services	3,410
500	Other Purchased Services	1,480
600	Supplies	8,570
700	Property	0
800	Other Objects	325
	Total Support Services - Pupil Health	475,845

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	321,955
200	Personnel Services-Employee Benefits	227,980
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	5,500
500	Other Purchased Services	5,000
600	Supplies	16,000
700	Property	5,000
800	Other Objects	800
	Total Support Services - Business	584,235
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,153,415
200	Personnel Services-Employee Benefits	823,500
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	802,500
500	Other Purchased Services	182,250
600	Supplies	279,400
700	Property	85,000
800	Other Objects	1,700
	Total Operation & Maintenance of Plant Services	3,331,765
2700	Student Transportation Services	
100	Personnel Services-Salaries	42,700
200	Personnel Services-Employee Benefits	36,940
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	8,000
500	Other Purchased Services	1,856,000
600	Supplies	5,000
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	1,948,940
2800	Support Services - Central	
100	Personnel Services-Salaries	277,040
200	Personnel Services-Employee Benefits	263,040
300	Purchased Professional & Technical Services	114,000
400	Purchased Property Services	0
500	Other Purchased Services	10,250
600	Supplies	36,500
700	Property	17,000
800	Other Objects	0
	Total Support Services - Central	717,830

<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	36,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	36,000
Total Support Services		12,093,645
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	421,625
200	Personnel Services-Employee Benefits	189,255
300	Purchased Professional & Technical Services	106,350
400	Purchased Property Services	4,000
500	Other Purchased Services	58,000
600	Supplies	14,550
700	Property	49,350
800	Other Objects	9,500
	Total Student Activities	852,630

<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	8,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,000
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	860,630
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	1,429,170
900	Other Uses of Funds	4,025,000
	Total Debt Service	5,454,170
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
	Total Other Expenditures and Financing Uses	5,454,170
TOTAL EXPENDITURES		45,643,915

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,100,000	9,100,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	6,377,000	5,927,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	1,000,000	1,000,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	16,477,000	16,027,000
<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	16,477,000	16,027,000

	<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	35,778,800	31,278,800
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	35,778,800	31,278,800
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>35,778,800</u>	<u>31,278,800</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: monies are committed for future retirements, health care cost, special education, and technology</i>	4,758,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The district has money set aside for unforeseen emergencies</i>	1,999,213
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,757,213
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		6,757,213
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0