

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: 7/7/2015

President of the Board - Original Signature Required



Date

7/7/15

Secretary of the Board - Original Signature Required



Date

7/7/15

Chief School Administrator - Original Signature Required



Date

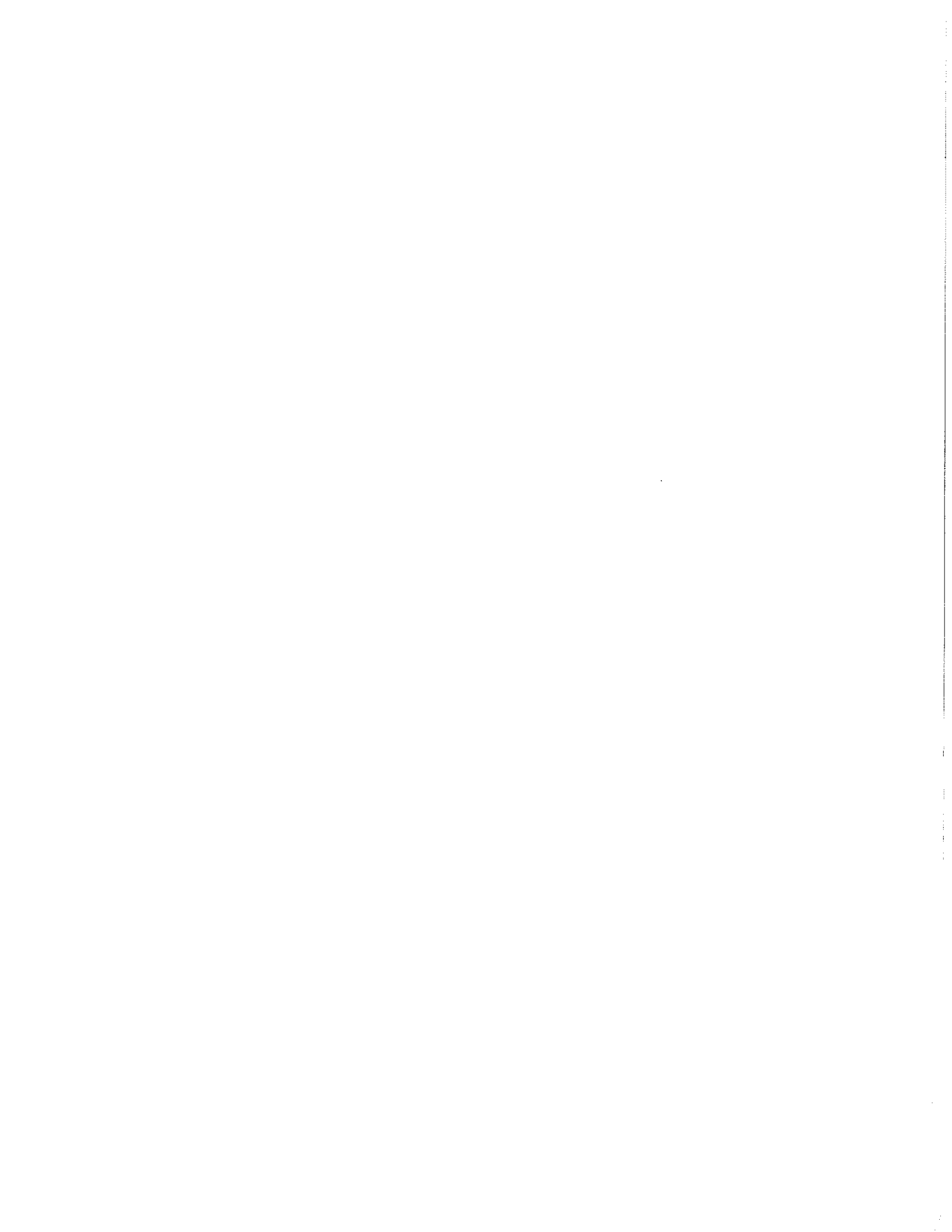
7/7/15

Donna Tolley  
Contact Person

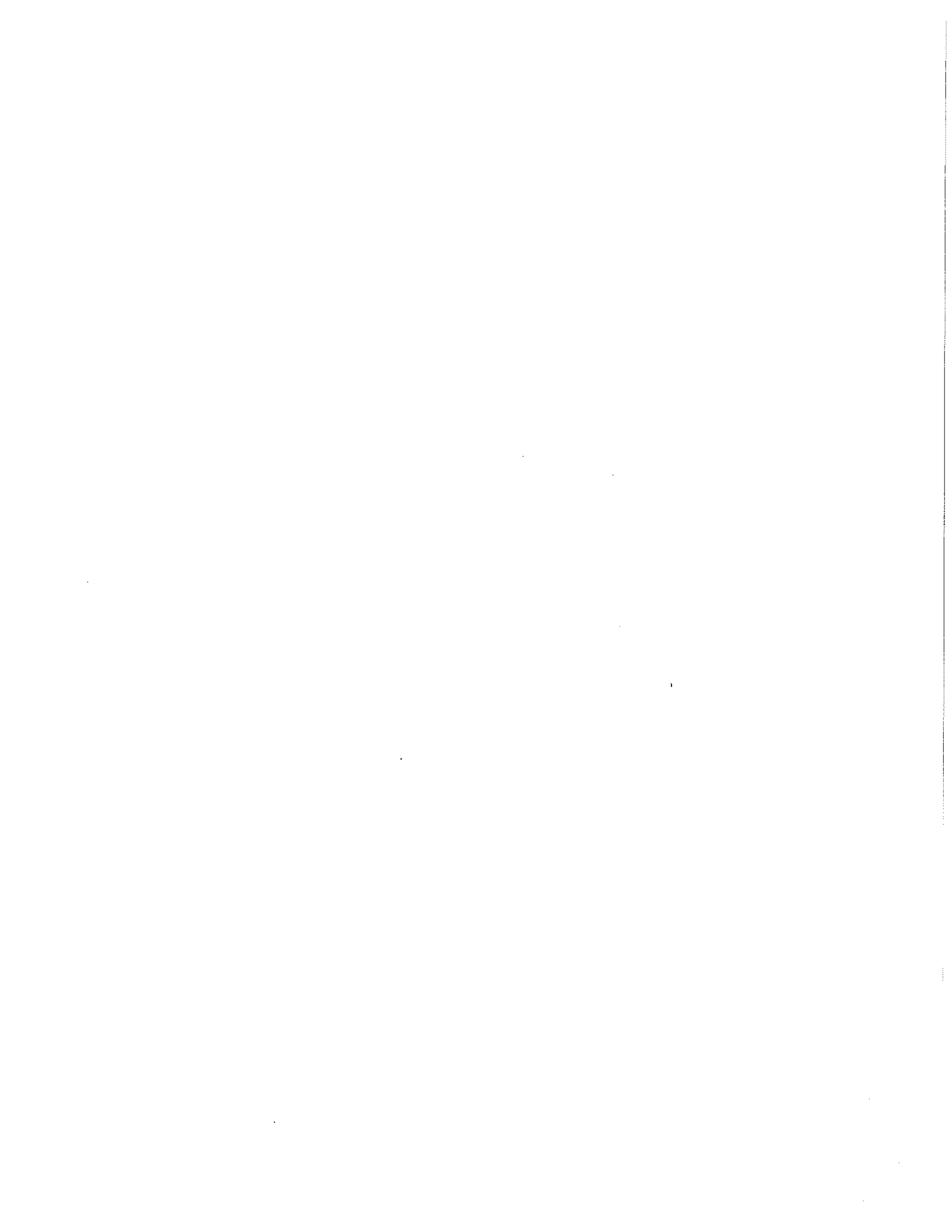
(570) 421-1990 Telephone  
20353 Extension

dtolley@sburg.org  
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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	7,925,617
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>7,925,617</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	68,843,277
7000 Revenue from State Sources	27,723,795
8000 Revenue from Federal Sources	3,738,985
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>100,306,057</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>108,231,674</b>



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	58,893,277
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	85,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	30,000
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	75,000
6150	Current Act 511 Taxes - Proportional Assessments	3,400,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	5,275,000
6500	Earnings on Investments	20,000
6700	Revenues from District Activities	45,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	600,000
6910	Rentals	20,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	165,000
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	35,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>68,843,277</b>

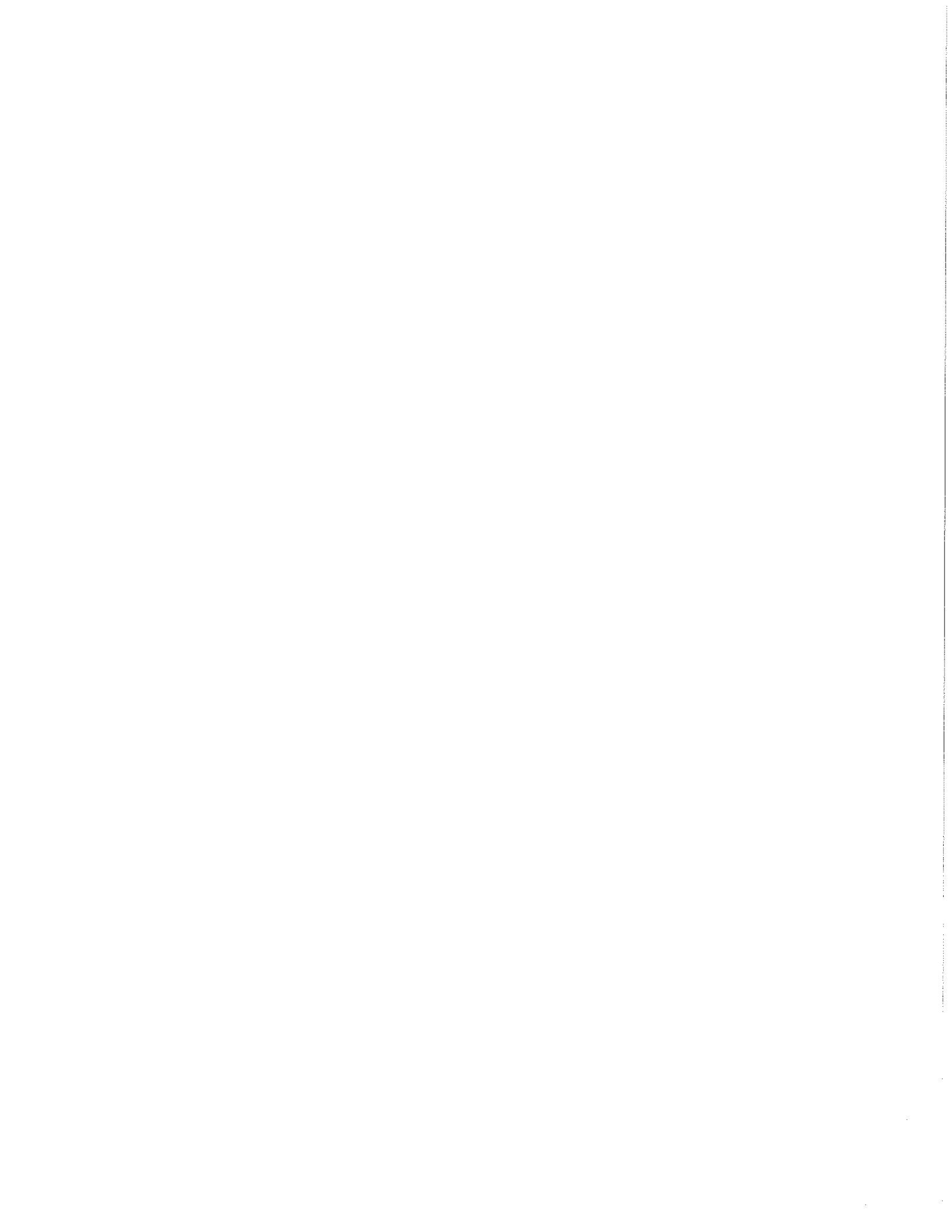
FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	12,697,951
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	150,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,606,470
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)	1,350,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	750,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	2,654,609
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	0
7509	Supplemental Equipment Grants	600,000
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	1,785,099
7820	State Share of Retirement Contributions	5,029,666
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>27,723,795</b>

<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	750,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	165,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	38,000
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)	2,085,985
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	700,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>3,738,985</b>

<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>		
		0
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<u>100,306,057</u>



Calculation Method:	Rate	Total
Act 1 Index (current): 2.5%		
Approx. Tax Revenue from RE Taxes:	\$58,893,277	
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,654,609</u>	
Total Approx. Tax Revenue:	\$61,547,886	
Approx. Tax Levy for Tax Rate Calculation:	\$66,801,651	
	Monroe	
<b>2014-15 Data</b>		
a. Assessed Value	\$424,164,350	\$424,164,350
b. Real Estate Mills	157.3600	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$2,683,716,875	\$2,683,716,875
d. Assessed Value	\$424,514,810	\$424,514,810
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy (a * b)	\$66,746,502	\$66,746,502
<b>2015-16 Calculations</b>		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$66,746,502	\$66,746,502
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	157.3600	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	91.80981%	91.80981%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$66,801,651	\$66,801,651
l. 2015-16 Real Estate Tax Rate (k / d * 1000)	157.3600	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$66,801,651	\$66,801,651
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$64,147,042
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$58,893,277

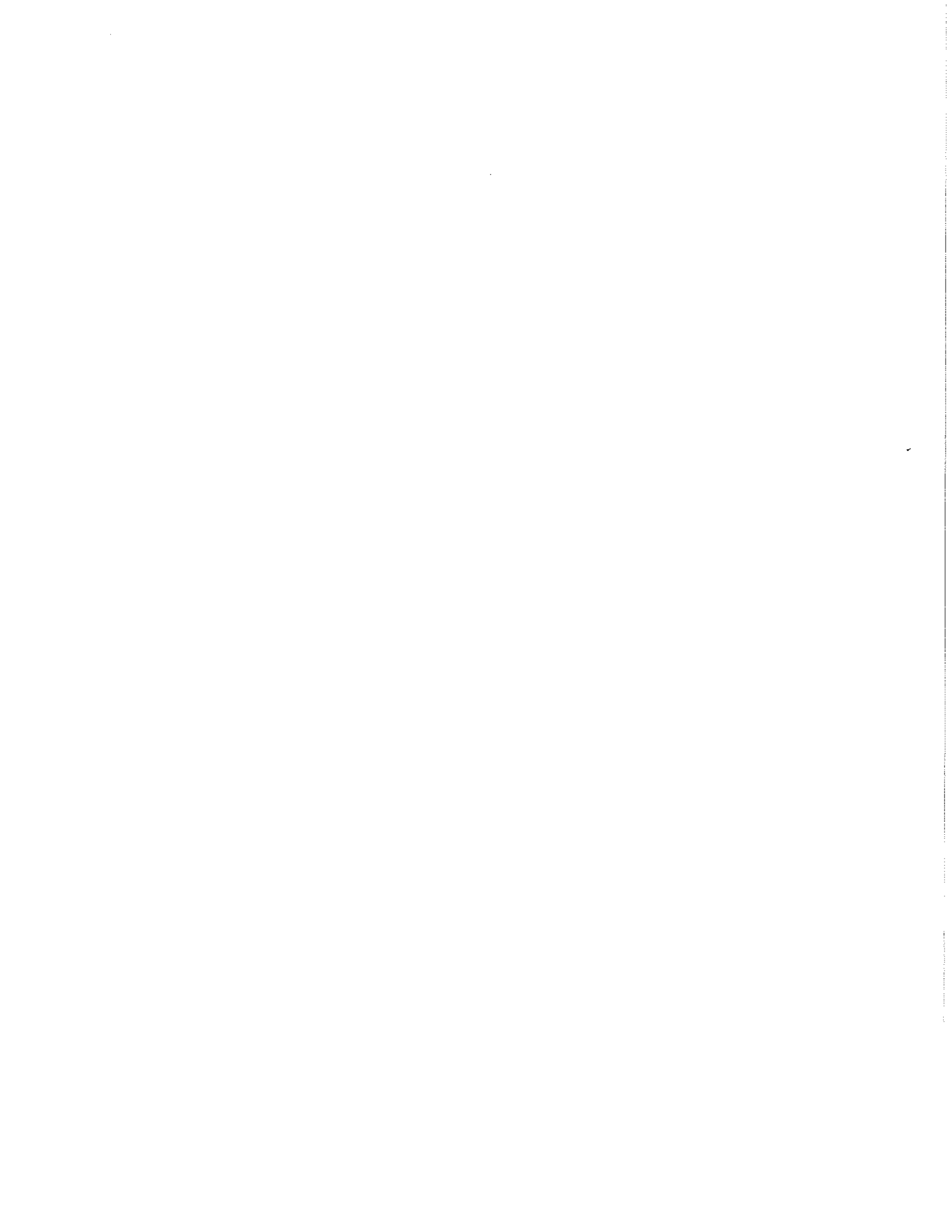


Act 1 Index (current): 2.5%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$58,893,277	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,654,609</u>	
Total Approx. Tax Revenue:	\$61,547,886	
Approx. Tax Levy for Tax Rate Calculation:	\$66,801,651	Monroe

<b>Index Maximums</b>			Total
p. Maximum Mills Based On Index (i * (1 + Index))	161.2940		
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)	\$68,471,692		\$68,471,692
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

<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$2,248	
Number of Homestead/Farmstead Properties	7,509	7,509
V. Median Assessed Value of Homestead Properties		\$26,370



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

Approx. Tax Revenue from RE Taxes:	\$58,893,277	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,654,609</u>	
Total Approx. Tax Revenue:	\$61,547,886	
Approx. Tax Levy for Tax Rate Calculation:	\$66,801,651	
	Monroe	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,654,609	Lowering RE Tax Rate	\$0	\$2,654,609
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,654,609</u>
				Total



CODE	County Name	Taxable Assessed Value	Real Estate Mills	Tax Lev Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	Monroe	424,514,810	157.3600	66,801,651			91.80981%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		424,514,810		66,801,651	2,654,609	64,147,042	91.80981%	58,893,277
6120	Per Capita Taxes, Section 679				Rate			Estimated Revenue
					0.00			0

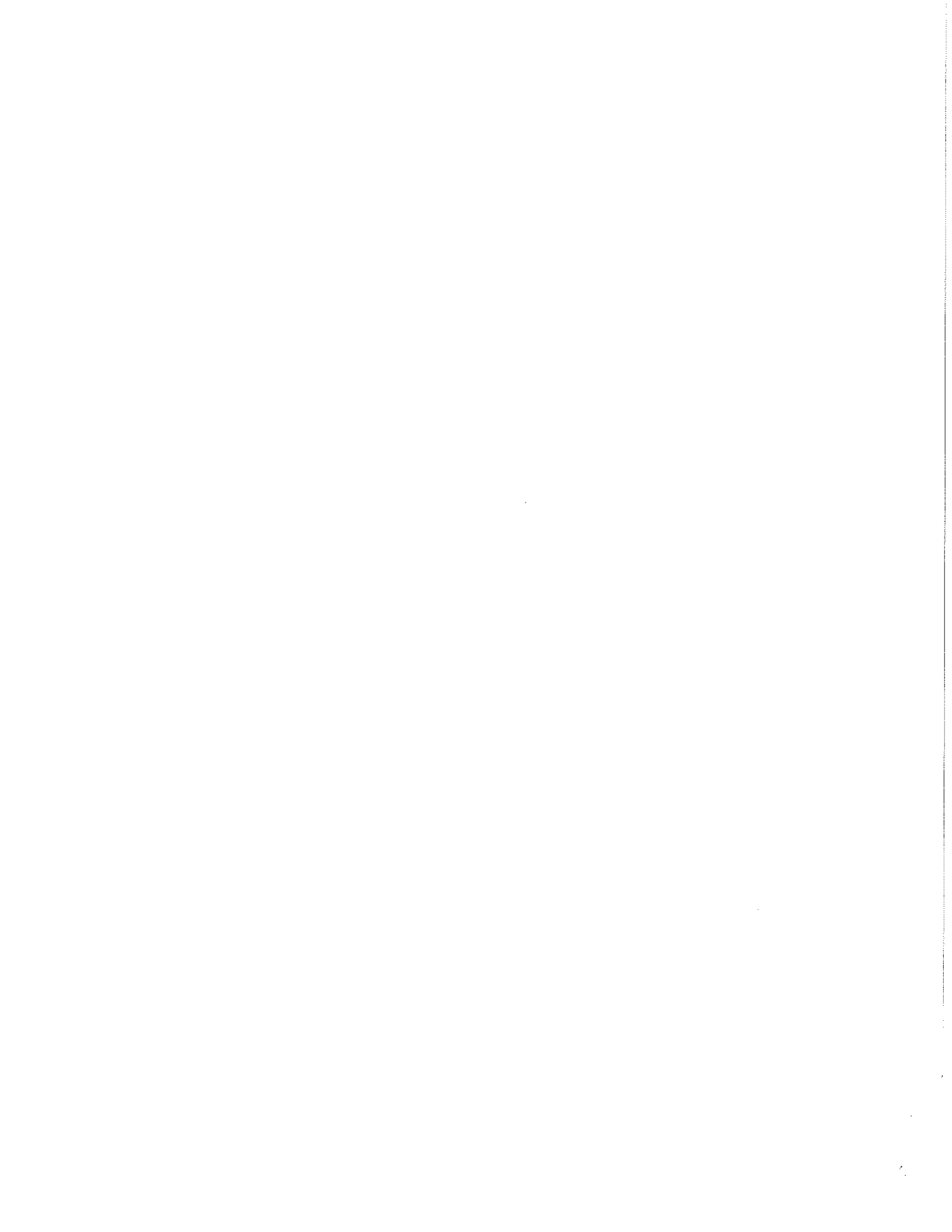
6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	75,000	75,000
6144	Trailer Taxes	\$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			75,000	75,000

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%	3,000,000	3,000,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	400,000	400,000
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			3,400,000	3,400,000
	Total Act 511, Current Taxes				3,475,000
	Act 511 Tax Limit		2,683,716,875	X	32,204,602
			Market Value		(511 Limit)
				12	
				Mills	

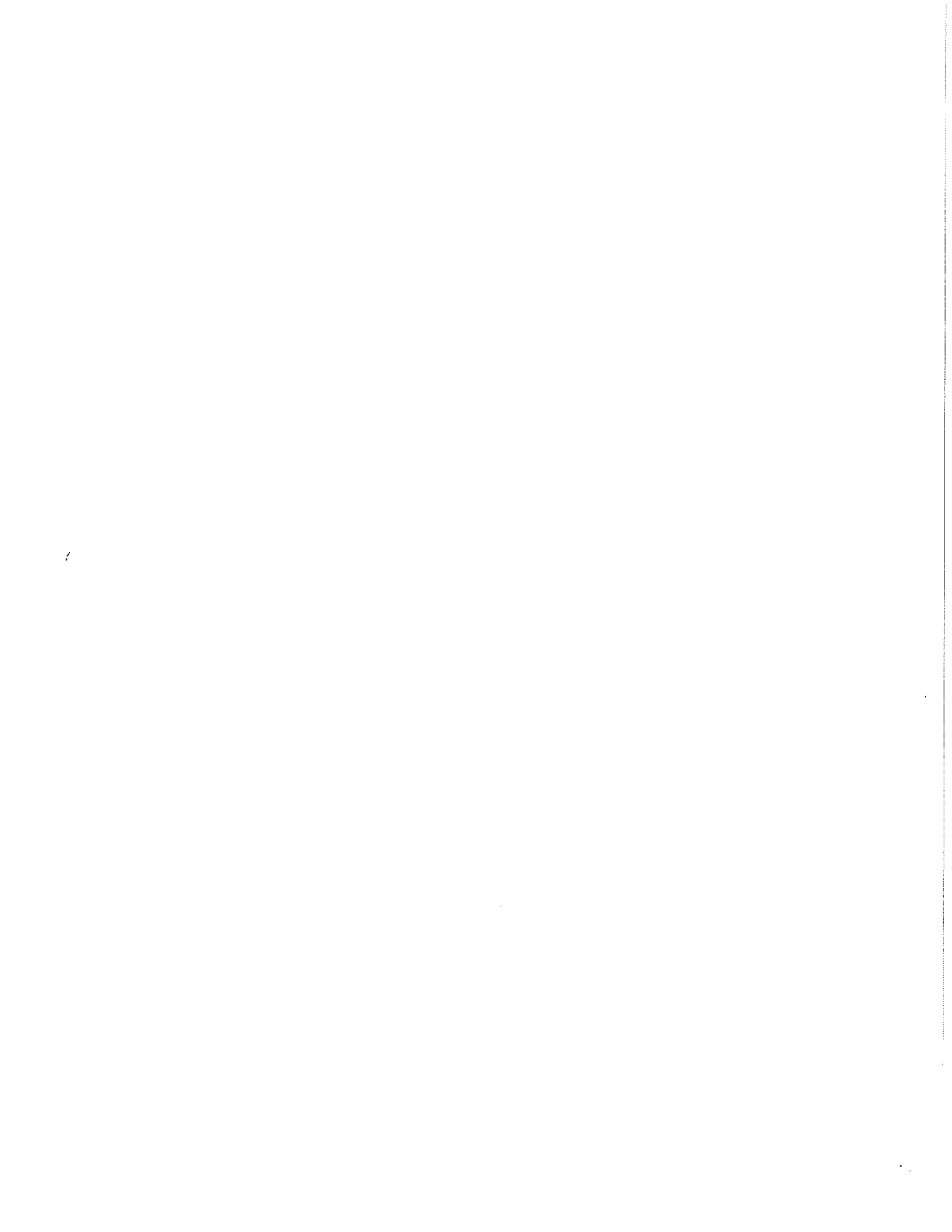








ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	45,847,385
1200	Special Programs - Elementary/Secondary	13,683,914
1300	Vocational Education	1,471,162
1400	Other Instructional Programs - Elementary/Secondary	858,107
1500	Nonpublic School Programs	2,500
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	<b>Total 1000 Instruction</b>	<b>61,863,068</b>
2000	Support Services	
2100	Support Services - Pupil Personnel	3,156,434
2200	Support Services - Instructional Staff	1,848,148
2300	Support Services - Administration	6,124,003
2400	Support Services - Pupil Health	1,385,876
2500	Support Services - Business	819,911
2600	Operation & Maintenance of Plant Services	9,979,409
2700	Student Transportation Services	5,301,946
2800	Support Services - Central	901,732
2900	Other Support Services	35,486
	<b>Total 2000 Support Services</b>	<b>29,552,945</b>
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	1,290,165
3300	Community Services	0
3400	Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,290,165</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>92,706,178</b>
5000	Other Expenditures and Financing Uses	
5100	Debt Service	14,091,454
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>14,091,454</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>106,797,632</b>
	Appropriation of Prior Year Fund Balance	0
	<b>Total Appropriations</b>	<b>106,797,632</b>
	Ending Committed, Assigned and Unassigned Fund Balance	1,434,042



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,005,163
200	Personnel Services-Employee Benefits	15,809,722
300	Purchased Professional & Technical Services	74,000
400	Purchased Property Services	363,000
500	Other Purchased Services	3,250,500
600	Supplies	955,000
700	Property	387,500
800	Other Objects	2,500
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>45,847,385</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,029,926
200	Personnel Services-Employee Benefits	4,488,357
300	Purchased Professional & Technical Services	2,997,331
400	Purchased Property Services	7,000
500	Other Purchased Services	87,300
600	Supplies	63,000
700	Property	10,000
800	Other Objects	1,000
	<b>Total Special Programs - Elementary/Secondary</b>	<b>13,683,914</b>
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	1,471,162
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>1,471,162</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	235,000
200	Personnel Services-Employee Benefits	81,640
300	Purchased Professional & Technical Services	404,066
400	Purchased Property Services	0
500	Other Purchased Services	116,901
600	Supplies	20,500
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>858,107</b>

<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	2,500
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
	Adult Education Programs	2,500
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>61,863,068</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,906,255
200	Personnel Services-Employee Benefits	1,191,118
300	Purchased Professional & Technical Services	44,061
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	15,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	3,156,434
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	994,779
200	Personnel Services-Employee Benefits	702,759
300	Purchased Professional & Technical Services	30,500
400	Purchased Property Services	3,310
500	Other Purchased Services	10,200
600	Supplies	102,700
700	Property	2,000
800	Other Objects	1,900
	Total Support Services - Instructional Staff	1,848,148
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,045,498
200	Personnel Services-Employee Benefits	2,088,705
300	Purchased Professional & Technical Services	614,500
400	Purchased Property Services	600
500	Other Purchased Services	134,100
600	Supplies	207,100
700	Property	5,000
800	Other Objects	28,500
	Total Support Services - Administration	6,124,003
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	656,662
200	Personnel Services-Employee Benefits	462,136
300	Purchased Professional & Technical Services	244,478
400	Purchased Property Services	750
500	Other Purchased Services	100
600	Supplies	19,250
700	Property	2,000
800	Other Objects	500
	Total Support Services - Pupil Health	1,385,876

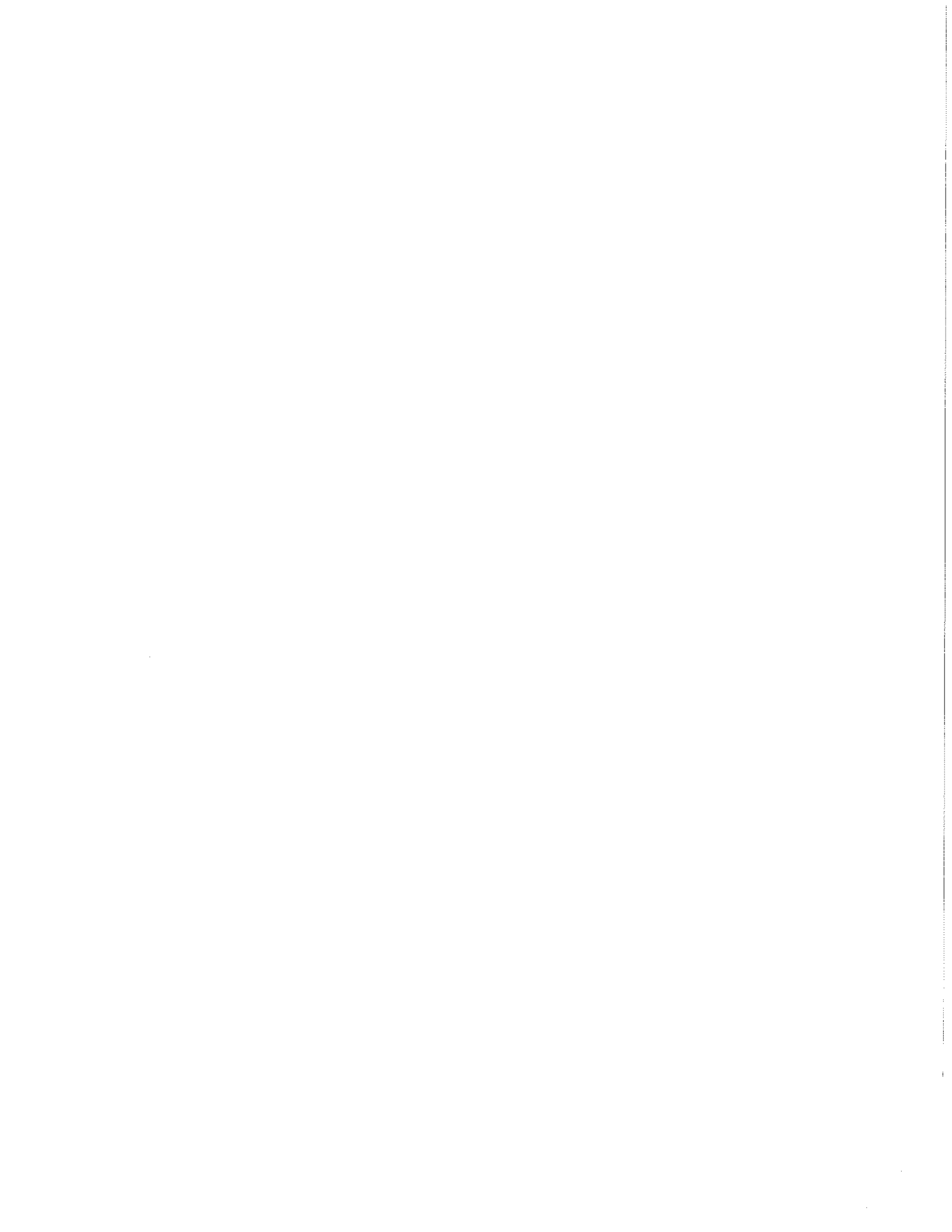
Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	445,681
200	Personnel Services-Employee Benefits	310,880
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	18,000
500	Other Purchased Services	19,450
600	Supplies	8,500
700	Property	0
800	Other Objects	400
	<b>Total Support Services - Business</b>	<b>819,911</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,935,312
200	Personnel Services-Employee Benefits	3,097,572
300	Purchased Professional & Technical Services	192,500
400	Purchased Property Services	1,339,795
500	Other Purchased Services	291,800
600	Supplies	985,200
700	Property	137,000
800	Other Objects	230
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>9,979,409</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,043,182
200	Personnel Services-Employee Benefits	2,084,239
300	Purchased Professional & Technical Services	3,500
400	Purchased Property Services	25,000
500	Other Purchased Services	111,950
600	Supplies	919,500
700	Property	114,500
800	Other Objects	75
	<b>Total Student Transportation Services</b>	<b>5,301,946</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	294,946
200	Personnel Services-Employee Benefits	219,286
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	61,000
500	Other Purchased Services	38,000
600	Supplies	180,000
700	Property	105,000
800	Other Objects	500
	<b>Total Support Services - Central</b>	<b>901,732</b>



<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	35,486
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	35,486
	<b>Total Support Services</b>	<b>29,552,945</b>
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	682,213
200	Personnel Services-Employee Benefits	336,752
300	Purchased Professional & Technical Services	38,500
400	Purchased Property Services	38,000
500	Other Purchased Services	87,700
600	Supplies	68,500
700	Property	28,000
800	Other Objects	10,500
	Total Student Activities	1,290,165

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,290,165</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
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	6,879,174
900	Other Uses of Funds	7,212,280
	Total Debt Service	14,091,454
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	14,091,454
	<b>TOTAL EXPENDITURES</b>	<b>106,797,632</b>



	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	12,500,000	12,500,000
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	500,000	500,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	3,200,000	2,200,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	275,000	225,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	130,000	127,500
Agency Fund	500,000	500,000
<b>Total Cash and Short-Term Investments</b>	<b>17,105,000</b>	<b>16,052,500</b>
<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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>17,105,000</b>	<b>16,052,500</b>



	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	50,180,000	48,469,000
Other Long-Term Liabilities	0	0
Bonds Payable	87,146,488	81,168,359
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,754,943	3,360,484
Authority Lease Obligations	335,807	170,656
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>140,417,238</b>	<b>133,168,499</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	2,148,924	2,375,812
Other Funds	258,473	237,481
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>2,407,397</b>	<b>2,613,293</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>142,824,635</u></b>	<b><u>135,781,792</u></b>





Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,434,042
	Explanation: <i>fund balance after previous year assigned deducted</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>1,434,042</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>1,434,042</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>373,500</b>
	Explanation: <i>sabbaticas only no prepaid</i>	

