

LEA Name: Radnor Township SD

Class: 3

AUN Number: 125237603

County: Delaware

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: 5/26/2015


President of the Board - Original Signature Required

6/9/2015
Date


Secretary of the Board - Original Signature Required

6/9/2015
Date


Chief School Administrator - Original Signature Required

6/9/2015
Date

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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	12,801,387
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	6,876,838
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	19,678,225
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	74,068,486
7000 Revenue from State Sources	14,702,983
8000 Revenue from Federal Sources	645,873
9000 Other Financing Sources	2,030
Total Estimated Revenues And Other Financing Sources	89,419,372
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 109,097,597

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	67,545,952
6112	Interim Real Estate Taxes	300,000
6113	Public Utility Realty Tax	85,711
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	326,708
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	100,000
6150	Current Act 511 Taxes - Proportional Assessments	1,525,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
6500	Earnings on Investments	175,000
6700	Revenues from District Activities	40,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	501,266
6910	Rentals	227,204
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	1,982,645
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	258,500
REVENUE FROM LOCAL SOURCES		74,068,486

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,854,629
7160	Tuition for Orphans and Children Placed in Private Homes	125,000
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	1,446,533
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)	852,700
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	120,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	112,200
7340	State Property Tax Reduction Allocation	1,453,130
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	160,556
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	44,500
7810	State Share of Social Security and Medicare Taxes	2,364,609
7820	State Share of Retirement Contributions	6,169,126
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,702,983

<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	221,827
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	87,349
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	24,487
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)	262,250
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	49,960
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		645,873

<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	2,030
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	2,030
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		89,419,372

Act 1 Index (current): 1.9%

Calculation Method: Rate Additional Mills for Community College: 0.4566

Approx. Tax Revenue from RE Taxes: \$66,122,439

Amount of Tax Relief for Homestead Exclusions + \$1,453,130

Total Approx. Tax Revenue: \$67,575,569

Approx. Tax Levy for Tax Rate Calculation: \$68,604,284

Delaware

Total

2014-15 Data			
a. Assessed Value	\$3,181,927,656		\$3,181,927,656
b. Real Estate Mills	21.2641		21.2641
I. 2015-16 Data			
c. 2013 STEB Market Value	\$4,925,430,831		\$4,925,430,831
d. Assessed Value	\$3,166,142,100		\$3,166,142,100
e. Assessed Value of New Constr/ Renov	\$0		\$0
2014-15 Calculations			
f. 2014-15 Tax Levy	\$67,660,828		\$67,660,828
(a * b)			
2015-16 Calculations			
II. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2014-15 Tax Levy			\$67,660,828
(f Total * g)			
i. Base Mills Subject to Index	21.2641		21.2641
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	98.46806%		98.46806%
k. Tax Levy Needed			\$68,604,284
(Approx. Tax Levy * g)			
III. l. 2015-16 Real Estate Tax Rate	21.6681		21.6681
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$68,604,284		\$68,604,284
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$67,151,154
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$66,122,439
(n * Est. Pct. Collection)			

Act 1 Index (current): 1.9%

Calculation Method: Rate Additional Mills for Community College: 0.4566

Approx. Tax Revenue from RE Taxes: \$66,122,439

Amount of Tax Relief for Homestead Exclusions + \$1,453,130

Total Approx. Tax Revenue: \$67,575,569

Approx. Tax Levy for Tax Rate Calculation: \$68,604,284

	Delaware	Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	21.6681	21.6681
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	\$68,604,284	\$68,604,284
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
<hr/>		
v. 2015-16 Total Real Estate Mills	22.1247	
w. Tax Levy Generated By Mills (Line m)	\$68,604,284	\$68,604,284
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$1,445,660	\$1,445,660
V. y. Tax Levy minus Tax Relief for Homestead Exclusions		\$68,596,814
z. Net Tax Revenue Generated by Mills (y * j)		\$67,545,952
<hr/>		
Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$13,469	
Number of Homestead/Farmstead Properties	4,979	4,979
VI. Median Assessed Value of Homestead Properties		\$258,535

Act 1 Index (current): 1.9%

Calculation Method: Rate Additional Mills for Community College: 0.4566

Approx. Tax Revenue from RE Taxes: \$66,122,439

Amount of Tax Relief for Homestead Exclusions + \$1,453,130

Total Approx. Tax Revenue: \$67,575,569

Approx. Tax Levy for Tax Rate Calculation: \$68,604,284

Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,453,130	Lowering RE Tax Rate	\$0	\$1,453,130
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,453,130

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
Delaware	3,166,142,100	22.1247	70,049,944			98.46806%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,166,142,100		70,049,944	- 1,453,130	= 68,596,814	98.46806%	= 67,545,952

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	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	100,000	100,000
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			100,000	100,000

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,525,000	1,525,000
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			1,525,000	1,525,000

Total Act 511, Current Taxes				1,625,000
Act 511 Tax Limit -->	4,925,430,831	X	12	59,105,170
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	36,042,273	
	1200 Special Programs - Elementary/Secondary	14,630,416	
	1300 Vocational Education	122,454	
	1400 Other Instructional Programs - Elementary/Secondary	62,935	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	1,082,323	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	51,940,401	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,939,833	
	2200 Support Services - Instructional Staff	5,016,720	
	2300 Support Services - Administration	5,490,239	
	2400 Support Services - Pupil Health	1,183,010	
	2500 Support Services - Business	978,061	
	2600 Operation & Maintenance of Plant Services	7,857,673	
	2700 Student Transportation Services	4,119,438	
	2800 Support Services - Central	1,132,599	
	2900 Other Support Services	74,668	
	Total 2000 Support Services	28,792,241	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,280,919	
	3300 Community Services	0	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,280,919	
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		82,013,561
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	5,663,371	
	5200 Interfund Transfers - Out	7,813,299	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	771,611	
	Total Other Financing Uses		14,248,281
	Total Estimated Expenditures and Other Financing Uses		96,261,842
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		96,261,842
	Ending Committed, Assigned and Unassigned Fund Balance		12,835,755

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	22,321,502
200	Personnel Services-Employee Benefits	12,450,285
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	148,741
500	Other Purchased Services	230,595
600	Supplies	640,701
700	Property	240,643
800	Other Objects	6,806
	Total Regular Programs - Elementary/Secondary	36,042,273
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,152,829
200	Personnel Services-Employee Benefits	2,601,147
300	Purchased Professional & Technical Services	2,138,849
400	Purchased Property Services	0
500	Other Purchased Services	4,485,378
600	Supplies	217,578
700	Property	32,700
800	Other Objects	1,935
	Total Special Programs - Elementary/Secondary	14,630,416
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	122,454
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	122,454
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	47,835
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	2,088
400	Purchased Property Services	0
500	Other Purchased Services	13,012
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	62,935

<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	1,082,323
600	Supplies	0
	Total Higher Education Programs	1,082,323
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		51,940,401

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,752,157
200	Personnel Services-Employee Benefits	984,594
300	Purchased Professional & Technical Services	109,700
400	Purchased Property Services	4,407
500	Other Purchased Services	18,920
600	Supplies	35,472
700	Property	31,858
800	Other Objects	2,725
	Total Support Services - Pupil Personnel	2,939,833
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,881,816
200	Personnel Services-Employee Benefits	1,634,048
300	Purchased Professional & Technical Services	290,080
400	Purchased Property Services	48,077
500	Other Purchased Services	61,675
600	Supplies	96,704
700	Property	0
800	Other Objects	4,320
	Total Support Services - Instructional Staff	5,016,720
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,964,852
200	Personnel Services-Employee Benefits	1,582,793
300	Purchased Professional & Technical Services	268,520
400	Purchased Property Services	289,150
500	Other Purchased Services	217,911
600	Supplies	62,002
700	Property	14,315
800	Other Objects	90,696
	Total Support Services - Administration	5,490,239
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	488,106
200	Personnel Services-Employee Benefits	286,439
300	Purchased Professional & Technical Services	392,500
400	Purchased Property Services	400
500	Other Purchased Services	1,775
600	Supplies	8,986
700	Property	4,804
800	Other Objects	0
	Total Support Services - Pupil Health	1,183,010

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	493,626
200	Personnel Services-Employee Benefits	316,310
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	5,500
500	Other Purchased Services	131,750
600	Supplies	6,600
700	Property	2,000
800	Other Objects	2,275
	Total Support Services - Business	978,061
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,091,350
200	Personnel Services-Employee Benefits	1,982,438
300	Purchased Professional & Technical Services	102,000
400	Purchased Property Services	1,720,437
500	Other Purchased Services	242,850
600	Supplies	624,898
700	Property	42,500
800	Other Objects	51,200
	Total Operation & Maintenance of Plant Services	7,857,673
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,002,654
200	Personnel Services-Employee Benefits	1,489,752
300	Purchased Professional & Technical Services	63,900
400	Purchased Property Services	23,180
500	Other Purchased Services	100,522
600	Supplies	432,195
700	Property	6,000
800	Other Objects	1,235
	Total Student Transportation Services	4,119,438
2800	Support Services - Central	
100	Personnel Services-Salaries	579,947
200	Personnel Services-Employee Benefits	340,977
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	16,600
600	Supplies	5,298
700	Property	188,352
800	Other Objects	1,425
	Total Support Services - Central	1,132,599

<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	74,668
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	74,668
	Total Support Services	28,792,241
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	669,405
200	Personnel Services-Employee Benefits	253,355
300	Purchased Professional & Technical Services	142,716
400	Purchased Property Services	7,500
500	Other Purchased Services	12,000
600	Supplies	81,758
700	Property	4,233
800	Other Objects	109,952
	Total Student Activities	1,280,919

<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
	Total Operation of Non-instructional Services	1,280,919
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	3,238,048
900	Other Uses of Funds	2,425,323
	Total Debt Service	5,663,371
5200	Interfund Transfers - Out	
900	Other Uses of Funds	7,813,299
	Total Interfund Transfers - Out	7,813,299

<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	771,611	
	Total Budgetary Reserve	771,611	
	Total Other Expenditures and Financing Uses		14,248,281
TOTAL EXPENDITURES			96,261,842

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	19,164,715	11,684,495
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	4,347,849	4,347,849
Capital Projects Fund – Other	800,000	400,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	500,000	500,000
Internal Service Fund	1,313,853	1,313,853
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	26,126,417	18,246,197
<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	26,126,417	18,246,197

	<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	101,595,000	84,765,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	400,000	400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	101,995,000	85,165,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>101,995,000</u>	<u>85,165,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for specific uses.</i>	12,801,387
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: For unforeseen expenditures.</i>	34,368
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	12,835,755
5900	Budgetary Reserve <i>Explanation: Funds to be used for capital projects and one time expenditures for Technology and Curriculum.</i>	771,611
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	13,607,366
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0