

LEA Name: Upper Darby SD

Class: 2

AUN Number: 125239452

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: 6/9/2015


President of the Board - Original Signature Required

Date

6/9/15


Secretary of the Board - Original Signature Required

Date

6/9/15


Chief School Administrator - Original Signature Required

Date

6/9/15

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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

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

1	Estimated Beginning Fund Balance - Committed	2,500,000
2	Estimated Beginning Fund Balance - Assigned	5,103,726
3	Estimated Beginning Fund Balance - Unassigned	11,437,007
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

19,040,733

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	100,822,371
7000	Revenue from State Sources	68,603,252
8000	Revenue from Federal Sources	5,352,424
9000	Other Financing Sources	2,150,000

Total Estimated Revenues And Other Financing Sources

176,928,047

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

195,968,780

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	90,771,510
6112	Interim Real Estate Taxes	35,019
6113	Public Utility Realty Tax	115,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	1,307,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	4,925,000
6500	Earnings on Investments	111,600
6700	Revenues from District Activities	26,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,781,022
6910	Rentals	27,500
6920	Contributions/Donations/Grants From Private Sources	53,608
6940	Tuition from Patrons	60,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	1,424,112
6990	Refunds and Other Miscellaneous Revenue	185,000
REVENUE FROM LOCAL SOURCES		100,822,371

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	36,118,653
7160	Tuition for Orphans and Children Placed in Private Homes	250,000
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	7,000,000
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)	2,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,211,858
7330	Health Services (Medical, Dental, Nurse, Act 25)	272,000
7340	State Property Tax Reduction Allocation	5,142,167
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	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	3,570,559
7820	State Share of Retirement Contributions	12,738,015
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		68,603,252

<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. Achvmt. of the Disadvantaged	3,987,096
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	461,919
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	220,374
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)	233,035
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	450,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		5,352,424

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	1,800,000
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	350,000
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	2,150,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

176,928,047

Act 1 Index (current): 2.7%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 3
 Approx. Tax Revenue from RE Taxes: \$90,771,518
 Amount of Tax Relief for Homestead Exclusions + \$5,142,167
 Total Approx. Tax Revenue: \$95,913,685
 Approx. Tax Levy for Tax Rate Calculation: \$102,535,977
 Delaware

	Revenue	Total
2014-15 Data		
a. Assessed Value	\$2,919,750,498	\$2,919,750,498
b. Real Estate Mills	34.5930	
2015-16 Data		
c. 2013 STEB Market Value	\$3,776,433,804	\$3,776,433,804
d. Assessed Value	\$2,911,630,206	\$2,911,630,206
e. Assessed Value of New Constr/ Renov	\$0	\$0

2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$101,002,929	\$101,002,929

2015-16 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$101,002,929	\$101,002,929
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	34.5930	

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.20050%	93.20050%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$102,535,977	\$102,535,977
l. 2015-16 Real Estate Tax Rate (k / d * 1000)	35.2160	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$102,535,969	\$102,535,969
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$97,393,802	\$97,393,802
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$90,771,510	\$90,771,510

Act 1 Index (current): 2.7%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 3
 Approx. Tax Revenue from RE Taxes: \$90,771,518
 Amount of Tax Relief for Homestead Exclusions + \$5,142,167
 Total Approx. Tax Revenue: \$95,913,685
 Approx. Tax Levy for Tax Rate Calculation: \$102,535,977
 Delaware

Index Maximums		Total
p. Maximum Mills Based On Index (i * (1 + Index))	35.5270	
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	\$103,441,486	\$103,441,486
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	\$9,473
Number of Homestead/Farmstead Properties	15,414
V. Median Assessed Value of Homestead Properties	\$87,185

Act 1 Index (current): 2.7%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 3
 Approx. Tax Revenue from RE Taxes: \$90,771,518
 Amount of Tax Relief for Homestead Exclusions + \$5,142,167
 Total Approx. Tax Revenue: \$95,913,685
 Approx. Tax Levy for Tax Rate Calculation: \$102,535,977

	Delaware	Lowering RE Tax Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$5,142,167	\$0	\$5,142,167
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$5,142,167

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills
Delaware	2,911,630,206	35.2160
	0	
	0	
	0	
Totals:	2,911,630,206	

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
102,535,969			93.20050%	
0			0.00000%	
0			0.00000%	
0			0.00000%	
102,535,969	5,142,167	97,393,802	93.20050%	90,771,510
				<u>Estimated Revenue</u>
				0

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	\$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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	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	1.00%	0.00%	1,307,000	1,307,000
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			1,307,000	1,307,000
Total Act 511, Current Taxes				1,307,000
Act 511 Tax Limit	---	3,776,433,804	X	45,317,206
		Market Value	Mills	(511 Limit)

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	79,959,930
1200	Special Programs - Elementary/Secondary	35,920,524
1300	Vocational Education	1,496,742
1400	Other Instructional Programs - Elementary/Secondary	1,948,134
1500	Nonpublic School Programs	0
1600	Adult Education Programs	20,000
1700	Higher Education Programs	829,840
1800	Pre-Kindergarten	0
	Total 1000 Instruction	120,175,170
2000	Support Services	
2100	Support Services - Pupil Personnel	6,422,949
2200	Support Services - Instructional Staff	5,179,464
2300	Support Services - Administration	8,993,106
2400	Support Services - Pupil Health	1,669,309
2500	Support Services - Business	1,706,525
2600	Operation & Maintenance of Plant Services	13,104,913
2700	Student Transportation Services	9,124,366
2800	Support Services - Central	1,844,598
2900	Other Support Services	95,083
	Total 2000 Support Services	48,140,313
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	2,018,881
3300	Community Services	2,898,881
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	4,917,762
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	173,233,245
5000	Other Expenditures and Financing Uses	
5100	Debt Service	6,094,802
5200	Interfund Transfers - Out	0
5300	Transfers Involving Component Units	0
5500	Special and Extraordinary Items	0
5900	Budgetary Reserve	100,000
	Total Other Financing Uses	6,194,802
	Total Estimated Expenditures and Other Financing Uses	179,428,047
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	179,428,047
	Ending Committed, Assigned and Unassigned Fund Balance	16,540,733

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	44,515,482
200	Personnel Services-Employee Benefits	27,135,759
300	Purchased Professional & Technical Services	1,225,000
400	Purchased Property Services	288,100
500	Other Purchased Services	4,347,950
600	Supplies	1,429,539
700	Property	1,014,100
800	Other Objects	4,000
	Total Regular Programs - Elementary/Secondary	79,959,930
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,777,540
200	Personnel Services-Employee Benefits	7,840,557
300	Purchased Professional & Technical Services	8,858,582
400	Purchased Property Services	28,145
500	Other Purchased Services	7,813,200
600	Supplies	175,500
700	Property	25,000
800	Other Objects	402,000
	Total Special Programs - Elementary/Secondary	35,920,524
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	1,496,742
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,496,742
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	723,815
200	Personnel Services-Employee Benefits	345,819
300	Purchased Professional & Technical Services	136,000
400	Purchased Property Services	1,000
500	Other Purchased Services	740,000
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,948,134

Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	20,000
1700	Higher Education Programs	
500	Other Purchased Services	829,840
600	Supplies	0
	Total Higher Education Programs	829,840
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	120,175,170

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,753,667
200	Personnel Services-Employee Benefits	2,267,332
300	Purchased Professional & Technical Services	222,250
400	Purchased Property Services	86,000
500	Other Purchased Services	6,600
600	Supplies	85,900
700	Property	0
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	6,422,949
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,738,971
200	Personnel Services-Employee Benefits	1,977,708
300	Purchased Professional & Technical Services	351,000
400	Purchased Property Services	15,400
500	Other Purchased Services	16,600
600	Supplies	74,985
700	Property	0
800	Other Objects	4,800
	Total Support Services - Instructional Staff	5,179,464
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,530,361
200	Personnel Services-Employee Benefits	2,930,227
300	Purchased Professional & Technical Services	659,100
400	Purchased Property Services	45,000
500	Other Purchased Services	681,743
600	Supplies	48,575
700	Property	0
800	Other Objects	98,100
	Total Support Services - Administration	8,993,106
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,063,019
200	Personnel Services-Employee Benefits	587,590
300	Purchased Professional & Technical Services	7,700
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	10,800
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,669,309

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	885,558
200	Personnel Services-Employee Benefits	687,667
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	59,000
500	Other Purchased Services	27,500
600	Supplies	20,000
700	Property	0
800	Other Objects	1,800
	Total Support Services - Business	1,706,525
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,135,014
200	Personnel Services-Employee Benefits	2,659,251
300	Purchased Professional & Technical Services	26,250
400	Purchased Property Services	4,906,098
500	Other Purchased Services	118,400
600	Supplies	1,151,400
700	Property	101,000
800	Other Objects	7,500
	Total Operation & Maintenance of Plant Services	13,104,913
2700	Student Transportation Services	
100	Personnel Services-Salaries	4,895,879
200	Personnel Services-Employee Benefits	1,951,287
300	Purchased Professional & Technical Services	5,300
400	Purchased Property Services	167,600
500	Other Purchased Services	463,100
600	Supplies	868,000
700	Property	772,000
800	Other Objects	1,200
	Total Student Transportation Services	9,124,366
2800	Support Services - Central	
100	Personnel Services-Salaries	929,391
200	Personnel Services-Employee Benefits	533,957
300	Purchased Professional & Technical Services	238,750
400	Purchased Property Services	110,150
500	Other Purchased Services	11,050
600	Supplies	15,300
700	Property	0
800	Other Objects	6,000
	Total Support Services - Central	1,844,598

<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	95,083
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	95,083
	Total Support Services	48,140,313
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	1,204,144
200	Personnel Services-Employee Benefits	454,069
300	Purchased Professional & Technical Services	36,000
400	Purchased Property Services	25,500
500	Other Purchased Services	147,000
600	Supplies	130,818
700	Property	7,000
800	Other Objects	14,350
	Total Student Activities	2,018,881

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	1,910,500
200	Personnel Services-Employee Benefits	646,831
300	Purchased Professional & Technical Services	106,650
400	Purchased Property Services	38,400
500	Other Purchased Services	79,700
600	Supplies	112,000
700	Property	3,600
800	Other Objects	1,200
	Total Community Services	2,898,881
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	4,917,762
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	1,249,103
900	Other Uses of Funds	4,845,699
	Total Debt Service	6,094,802
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	100,000
	Total Budgetary Reserve	100,000
	Total Other Expenditures and Financing Uses	6,194,802
	TOTAL EXPENDITURES	179,428,047

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	31,374,056	28,874,056
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	883,910	83,910
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	2,541,641	2,541,641
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	994,935	894,935
Total Cash and Short-Term Investments	35,794,542	32,394,542

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	35,794,542	32,394,542

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable
 Other Long-Term Liabilities
 Bonds Payable
 Lease-Purchase Obligations
 Accumulated Compensated Absences
 Authority Lease Obligations
 TOTAL LONG-TERM INDEBTEDNESS

SHORT-TERM PAYABLES

General Fund
 Other Funds
 TOTAL SHORT-TERM PAYABLES

TOTAL INDEBTEDNESS

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
	0	0
	1,846,196	1,766,537
	27,287,408	24,025,217
	2,099,039	2,121,337
	2,126,457	2,139,103
	1,760,512	1,668,424
	35,119,612	31,720,618
	27,356,089	28,933,775
	800,000	0
	28,156,089	28,933,775
	63,275,701	60,654,393

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>ESTIMATED ASSIGNMENT OF FUNDS FOR FUTURE EMPLOYERS COSTS, COMPENSATED ABSENCES, ENCUMBRANCES @ 6/30/2015</i>	6,078,188
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>ESTIMATED UNASSIGNED FUNDS @ 6/30/2015</i>	10,462,545
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	16,540,733
5900	Budgetary Reserve Explanation: <i>PROVISION FOR UNANTICIPATED EXPENDITURES</i>	100,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	16,640,733
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>ESTIMATED NONSPENDABLE (INVENTORY) @ 6/30/2015</i>	400,000

