

LEA Name: Stroudsburg Area SD

Class: 3

AUN Number: 120456003

County: Monroe

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 1/21/2015



Date 2/26/15

President of the Board - Original Signature Required



Date 2/26/15

Secretary of the Board - Original Signature Required



Date 2/26/15

Chief School Administrator - Original Signature Required

Donna Tolley

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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

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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,192,525
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,192,525
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	71,311,750
7000 Revenue from State Sources	25,991,748
8000 Revenue from Federal Sources	3,239,750
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	100,543,248
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	105,735,773

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	61,406,750
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	25,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	115,000
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
REVENUE FROM LOCAL SOURCES		71,311,750

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
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	952,562
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	320,000
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	1,785,099
7820	State Share of Retirement Contributions	6,029,666
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		25,991,748

<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	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	38,765
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)	200,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		3,239,750

2015-2016 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		100,543,248

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

Approx. Tax Revenue from RE Taxes: \$61,406,750
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$61,406,750
 Approx. Tax Levy for Tax Rate Calculation: \$66,801,651
 Monroe

	Rate	Total
2014-15 Data		
a. Assessed Value	\$424,164,350	\$424,164,350
b. Real Estate Mills	157.3600	
I. 2015-16 Data		
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

2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$66,746,502	\$66,746,502

2015-16 Calculations		
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	157.3600	
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.92400%	91.92400%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$66,801,651	\$66,801,651
III. I. 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)	\$66,801,651	\$66,801,651
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$61,406,750	\$61,406,750

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

Approx. Tax Revenue from RE Taxes:	\$61,406,750	Rate
Amount of Tax Relief for Homestead Exclusions +	\$0	
Total Approx. Tax Revenue:	\$61,406,750	
Approx. Tax Levy for Tax Rate Calculation:	\$66,801,651	

Monroe
 Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	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	\$0
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.5%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$61,406,750
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$61,406,750
Approx. Tax Levy for Tax Rate Calculation:	\$66,801,651
	Monroe

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

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
Monroe	424,514,810	157.3600	66,801,651			91.92400%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	424,514,810		66,801,651	0	66,801,651	91.92400%	61,406,750
							<u>Estimated Revenue</u>
							0

6120 Per Capita Taxes, Section 679

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
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	→ 2,663,716,875	X	32,204,602
		Market Value	12	(511 Limit)
			Mills	

ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	46,589,805
1200 Special Programs - Elementary/Secondary	12,710,318
1300 Vocational Education	1,487,795
1400 Other Instructional Programs - Elementary/Secondary	820,951
1500 Nonpublic School Programs	2,500
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	61,611,369
2000	
Support Services	
2100 Support Services - Pupil Personnel	3,111,858
2200 Support Services - Instructional Staff	1,789,479
2300 Support Services - Administration	5,974,653
2400 Support Services - Pupil Health	1,386,234
2500 Support Services - Business	811,205
2600 Operation & Maintenance of Plant Services	9,707,388
2700 Student Transportation Services	4,898,192
2800 Support Services - Central	933,712
2900 Other Support Services	35,486
Total 2000 Support Services	28,648,207
3000	
Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,210,186
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,210,186
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	91,469,762
5000	
Other Expenditures and Financing Uses	
5100 Debt Service	14,547,058
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	14,547,058
Total Estimated Expenditures and Other Financing Uses	106,016,820
Appropriation of Prior Year Fund Balance	0
Total Appropriations	106,016,820
Ending Committed, Assigned and Unassigned Fund Balance	(281,047)

Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,334,420
200	Personnel Services-Employee Benefits	16,179,885
300	Purchased Professional & Technical Services	47,000
400	Purchased Property Services	353,000
500	Other Purchased Services	3,270,500
600	Supplies	995,000
700	Property	407,500
800	Other Objects	2,500
	Total Regular Programs - Elementary/Secondary	46,589,805
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,883,397
200	Personnel Services-Employee Benefits	4,077,976
300	Purchased Professional & Technical Services	2,543,645
400	Purchased Property Services	7,000
500	Other Purchased Services	107,300
600	Supplies	80,000
700	Property	10,000
800	Other Objects	1,000
	Total Special Programs - Elementary/Secondary	12,710,318
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	1,487,795
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,487,795
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	235,000
200	Personnel Services-Employee Benefits	83,885
300	Purchased Professional & Technical Services	384,066
400	Purchased Property Services	0
500	Other Purchased Services	110,500
600	Supplies	7,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	820,951

Function-Object	Description	Amounts
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	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
	Total Instruction	61,611,369

Function-Object	Description	Amounts
2000 SUPPORT SERVICES		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,908,217
200	Personnel Services-Employee Benefits	1,126,580
300	Purchased Professional & Technical Services	47,561
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	29,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	3,111,858
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	991,850
200	Personnel Services-Employee Benefits	622,019
300	Purchased Professional & Technical Services	50,500
400	Purchased Property Services	3,310
500	Other Purchased Services	10,200
600	Supplies	107,700
700	Property	2,000
800	Other Objects	1,900
	Total Support Services - Instructional Staff	1,789,479
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,974,613
200	Personnel Services-Employee Benefits	1,994,240
300	Purchased Professional & Technical Services	599,500
400	Purchased Property Services	600
500	Other Purchased Services	134,100
600	Supplies	238,100
700	Property	5,000
800	Other Objects	28,500
	Total Support Services - Administration	5,974,653
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	653,071
200	Personnel Services-Employee Benefits	466,185
300	Purchased Professional & Technical Services	244,478
400	Purchased Property Services	750
500	Other Purchased Services	0
600	Supplies	19,250
700	Property	2,000
800	Other Objects	500
	Total Support Services - Pupil Health	1,386,234

2015-2016 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	447,757
200	Personnel Services-Employee Benefits	300,098
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
	Total Support Services - Business	811,205
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,998,594
200	Personnel Services-Employee Benefits	3,062,429
300	Purchased Professional & Technical Services	192,500
400	Purchased Property Services	1,214,635
500	Other Purchased Services	242,800
600	Supplies	854,200
700	Property	142,000
800	Other Objects	230
	Total Operation & Maintenance of Plant Services	9,707,388
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,849,073
200	Personnel Services-Employee Benefits	2,020,944
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	23,000
500	Other Purchased Services	113,600
600	Supplies	888,500
700	Property	0
800	Other Objects	75
	Total Student Transportation Services	4,898,192
2800	Support Services - Central	
100	Personnel Services-Salaries	378,215
200	Personnel Services-Employee Benefits	247,997
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	61,000
500	Other Purchased Services	38,000
600	Supplies	175,000
700	Property	30,000
800	Other Objects	500
	Total Support Services - Central	933,712

<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
	Total Support Services	28,648,207
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	631,047
200	Personnel Services-Employee Benefits	317,939
300	Purchased Professional & Technical Services	38,500
400	Purchased Property Services	35,500
500	Other Purchased Services	87,700
600	Supplies	63,500
700	Property	28,000
800	Other Objects	8,000
	Total Student Activities	1,210,186

Function-Object	Description	Amounts
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	1,210,186
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	7,149,778
900	Other Uses of Funds	7,397,280
	Total Debt Service	14,547,058
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

Function-Object	Description	Amounts
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	14,547,058
	TOTAL EXPENDITURES	106,016,820

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</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
Total Cash and Short-Term Investments	17,105,000	16,052,500

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	17,105,000	16,052,500

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
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
TOTAL LONG-TERM INDEBTEDNESS	140,417,238	133,168,499
<u>SHORT-TERM PAYABLES</u>		
General Fund	2,148,924	2,375,812
Other Funds	258,473	237,481
TOTAL SHORT-TERM PAYABLES	2,407,397	2,613,293
TOTAL INDEBTEDNESS	<u>142,824,635</u>	<u>135,781,792</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	(281,047)
	Explanation: <i>fund balance after previous year assigned deducted</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	(281,047)
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	(281,047)
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	373,500
	Explanation: <i>sabbatica only no prepaid</i>	