

LEA Name: Tunkhannock Area SD

Class: 3

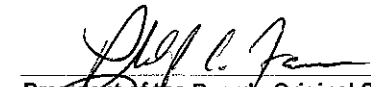
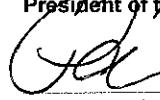

AUN Number: 118667503

County: Wyoming

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: 6/25/2015

 _____ President of the Board - Original Signature Required	<u>6/30/2015</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6/26/2015</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>6/30/2015</u> _____ Date
Patrick J. O'Shea _____ Contact Person	(570) 836-8226 _____ Telephone Extension
pj.oshea@tasd.net _____ 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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	4,393,777
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,034,450
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,428,227
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	23,136,661
7000 Revenue from State Sources	20,464,535
8000 Revenue from Federal Sources	882,979
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	44,484,175
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 51,912,402

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	18,845,588
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	37,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	59,755
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	109,755
6150	Current Act 511 Taxes - Proportional Assessments	1,995,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,412,000
6500	Earnings on Investments	118,300
6700	Revenues from District Activities	15,375
6800	Revenue from Intermediary Sources / Pass-Through Funds	284,888
6910	Rentals	175,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	19,000
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	40,000
	REVENUE FROM LOCAL SOURCES	23,136,661

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,248,360
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	85,346
7240	Driver Education - Student	0
7250	Migratory Children	200
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,808,280
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	221,590
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,673,618
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	847,346
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	1,144,215
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	271,173
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	714,631
7820	State Share of Retirement Contributions	2,299,776
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	20,464,535

<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	587,718
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	159,865
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	28,396
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)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	7,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	882,979

<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		44,484,175

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$18,845,588

Amount of Tax Relief for Homestead Exclusions + \$1,144,215

Total Approx. Tax Revenue: \$19,989,803

Approx. Tax Levy for Tax Rate Calculation: \$21,628,550

Wyoming

Total

2014-15 Data		
a. Assessed Value	\$291,561,295	\$291,561,295
b. Real Estate Mills	72.0000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,399,844,587	\$1,399,844,587
d. Assessed Value	\$296,281,500	\$296,281,500
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$20,992,413	\$20,992,413
2015-16 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$20,992,413	\$20,992,413
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	72.0000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.00000%	92.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$21,628,550	\$21,628,550
l. 2015-16 Real Estate Tax Rate (k / d * 1000)	73.0000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$21,628,550	\$21,628,550
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$20,484,335
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$18,845,588

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$18,845,588

Amount of Tax Relief for Homestead Exclusions + \$1,144,215

Total Approx. Tax Revenue: \$19,989,803

Approx. Tax Levy for Tax Rate Calculation: \$21,628,550

Wyoming

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	73.7280		
	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)	\$21,844,242		\$21,844,242
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	\$3,092		
	Number of Homestead/Farmstead Properties	5,069		5,069
V.	Median Assessed Value of Homestead Properties			\$27,050

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$18,845,588

Amount of Tax Relief for Homestead Exclusions + \$1,144,215

Total Approx. Tax Revenue: \$19,989,803

Approx. Tax Levy for Tax Rate Calculation: \$21,628,550

Wyoming

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,144,215	Lowering RE Tax Rate	\$0	\$1,144,215
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,144,215</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Wyoming	296,281,500	73.0000	21,628,550			92.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	296,281,500		21,628,550	- 1,144,215	= 20,484,335	92.00000%	= 18,845,588

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	59,755

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	78,200	59,755
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	50,000	50,000
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			128,200	109,755

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%	1,775,000	1,775,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	220,000	220,000
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			1,995,000	1,995,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,399,844,587	X	12	16,798,135
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	18,847,594	
1200	Special Programs - Elementary/Secondary	7,203,959	
1300	Vocational Education	1,698,405	
1400	Other Instructional Programs - Elementary/Secondary	264,071	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	221,590	
	Total 1000 Instruction	28,235,619	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,543,957	
2200	Support Services - Instructional Staff	1,272,832	
2300	Support Services - Administration	2,435,943	
2400	Support Services - Pupil Health	623,678	
2500	Support Services - Business	493,749	
2600	Operation & Maintenance of Plant Services	5,141,841	
2700	Student Transportation Services	2,925,171	
2800	Support Services - Central	47,508	
2900	Other Support Services	70,000	
	Total 2000 Support Services	14,554,679	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	908,175	
3300	Community Services	44,941	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	953,116	
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		43,743,414
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	3,412,684	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	1,950,254	
	Total Other Financing Uses		5,362,938
	Total Estimated Expenditures and Other Financing Uses		49,106,352
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		49,106,352
	Ending Committed, Assigned and Unassigned Fund Balance		2,806,050

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,578,730
200	Personnel Services-Employee Benefits	6,253,259
300	Purchased Professional & Technical Services	41,500
400	Purchased Property Services	123,400
500	Other Purchased Services	658,862
600	Supplies	760,558
700	Property	426,800
800	Other Objects	4,485
	Total Regular Programs - Elementary/Secondary	18,847,594
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,063,786
200	Personnel Services-Employee Benefits	2,218,405
300	Purchased Professional & Technical Services	1,420,278
400	Purchased Property Services	600
500	Other Purchased Services	438,070
600	Supplies	59,980
700	Property	1,000
800	Other Objects	1,840
	Total Special Programs - Elementary/Secondary	7,203,959
1300	Vocational Education	
100	Personnel Services-Salaries	836,699
200	Personnel Services-Employee Benefits	422,381
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,730
500	Other Purchased Services	266,400
600	Supplies	124,434
700	Property	32,911
800	Other Objects	1,850
	Total Vocational Education	1,698,405
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	79,500
200	Personnel Services-Employee Benefits	11,071
300	Purchased Professional & Technical Services	161,000
400	Purchased Property Services	9,000
500	Other Purchased Services	0
600	Supplies	3,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	264,071

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	215,693
400	Purchased Property Services	4,397
500	Other Purchased Services	150
600	Supplies	1,350
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	221,590
Total Instruction		28,235,619

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	864,172
200	Personnel Services-Employee Benefits	580,375
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,750
500	Other Purchased Services	28,755
600	Supplies	54,980
700	Property	8,750
800	Other Objects	2,175
	Total Support Services - Pupil Personnel	1,543,957
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	681,154
200	Personnel Services-Employee Benefits	346,512
300	Purchased Professional & Technical Services	28,815
400	Purchased Property Services	8,600
500	Other Purchased Services	44,789
600	Supplies	160,512
700	Property	2,450
800	Other Objects	0
	Total Support Services - Instructional Staff	1,272,832
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,131,551
200	Personnel Services-Employee Benefits	728,745
300	Purchased Professional & Technical Services	341,400
400	Purchased Property Services	22,200
500	Other Purchased Services	99,137
600	Supplies	36,850
700	Property	54,070
800	Other Objects	21,990
	Total Support Services - Administration	2,435,943
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	363,126
200	Personnel Services-Employee Benefits	228,832
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	2,400
500	Other Purchased Services	2,430
600	Supplies	11,960
700	Property	6,430
800	Other Objects	0
	Total Support Services - Pupil Health	623,678

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	225,982
200	Personnel Services-Employee Benefits	171,067
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	5,000
500	Other Purchased Services	16,250
600	Supplies	12,700
700	Property	4,750
800	Other Objects	3,000
	Total Support Services - Business	493,749
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,578,621
200	Personnel Services-Employee Benefits	1,219,160
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	1,259,943
500	Other Purchased Services	268,995
600	Supplies	652,997
700	Property	146,500
800	Other Objects	7,125
	Total Operation & Maintenance of Plant Services	5,141,841
2700	Student Transportation Services	
100	Personnel Services-Salaries	27,884
200	Personnel Services-Employee Benefits	21,423
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,848,864
600	Supplies	17,000
700	Property	10,000
800	Other Objects	0
	Total Student Transportation Services	2,925,171
2800	Support Services - Central	
100	Personnel Services-Salaries	26,747
200	Personnel Services-Employee Benefits	12,261
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	4,500
700	Property	1,000
800	Other Objects	1,000
	Total Support Services - Central	47,508

<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	70,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	70,000
	Total Support Services	14,554,679
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	362,783
200	Personnel Services-Employee Benefits	147,267
300	Purchased Professional & Technical Services	47,500
400	Purchased Property Services	12,200
500	Other Purchased Services	169,625
600	Supplies	37,950
700	Property	94,000
800	Other Objects	36,850
	Total Student Activities	908,175

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	15,754
200	Personnel Services-Employee Benefits	5,587
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,600
700	Property	0
800	Other Objects	0
	Total Community Services	44,941
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	953,116
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,412,684
	Total Interfund Transfers - Out	3,412,684

<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	1,950,254	
	Total Budgetary Reserve	1,950,254	
	Total Other Expenditures and Financing Uses		5,362,938
TOTAL EXPENDITURES			49,106,352

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-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	854,000	859,000
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 Cash and Short-Term Investments	854,000	859,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	854,000	859,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	23,019,644	19,834,904
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	850,616	850,616
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	23,870,260	20,685,520
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	3,062,684	3,547,223
TOTAL SHORT-TERM PAYABLES	3,062,684	3,547,223
TOTAL INDEBTEDNESS	<u>26,932,944</u>	<u>24,232,743</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS Increases</i>	2,500,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unexpected expenditures and cash flow cushion</i>	306,050
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,806,050
5900	Budgetary Reserve Explanation: <i>Teachers Contract Retroactivity</i>	1,950,254
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,756,304
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0