

LEA Name: Marion Center Area SD

Class: 3

AUN Number: 128325203

County: Indiana

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: 5/18/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Richard A. Martini

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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	1,560,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	1,560,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	7,639,118
7000 Revenue from State Sources	15,468,385
8000 Revenue from Federal Sources	917,813
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	24,025,316
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 25,585,316

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	5,274,529
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	8,425
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	4,827
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	1,656,100
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	379,787
6500	Earnings on Investments	1,500
6700	Revenues from District Activities	27,100
6800	Revenue from Intermediary Sources / Pass-Through Funds	175,000
6910	Rentals	1,200
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,900
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	19,750
6990	Refunds and Other Miscellaneous Revenue	80,000
REVENUE FROM LOCAL SOURCES		7,639,118

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,456,793
7160	Tuition for Orphans and Children Placed in Private Homes	78,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	29,634
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,081,036
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	156,400
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,295,445
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	537,834
7330	Health Services (Medical, Dental, Nurse, Act 25)	23,885
7340	State Property Tax Reduction Allocation	599,314
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	168,141
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	455,622
7820	State Share of Retirement Contributions	1,586,281
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	15,468,385

<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	683,813
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	109,000
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	24,000
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)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	95,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	6,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		917,813

<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		24,025,316

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$5,274,529
Amount of Tax Relief for Homestead Exclusions +	<u>\$599,314</u>
Total Approx. Tax Revenue:	\$5,873,843
Approx. Tax Levy for Tax Rate Calculation:	\$6,251,403
	Indiana

		Total
<hr/>		
2014-15 Data		
a. Assessed Value	\$57,217,280	\$57,217,280
b. Real Estate Mills	107.4800	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$439,057,892	\$439,057,892
d. Assessed Value	\$57,247,280	\$57,247,280
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$6,149,713	\$6,149,713
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$6,149,713	\$6,149,713
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	107.4800	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.32000%	93.32000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$6,251,403	\$6,251,403
III. I. 2015-16 Real Estate Tax Rate	109.2000	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$6,251,403	\$6,251,403
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$5,652,089
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$5,274,529
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Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$5,274,529
Amount of Tax Relief for Homestead Exclusions +	<u>\$599,314</u>
Total Approx. Tax Revenue:	\$5,873,843
Approx. Tax Levy for Tax Rate Calculation:	\$6,251,403

Indiana

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	110.2744	
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	\$6,312,909	\$6,312,909
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	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$5,274,529
Amount of Tax Relief for Homestead Exclusions +	<u>\$599,314</u>
Total Approx. Tax Revenue:	\$5,873,843
Approx. Tax Levy for Tax Rate Calculation:	\$6,251,403
	Indiana

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$599,314	Lowering RE Tax Rate	\$0	\$599,314
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$599,314</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
Indiana	57,247,280	109.2000	6,251,403			93.32000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	57,247,280		6,251,403	- 599,314	= 5,652,089	93.32000%	= 5,274,529
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				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	0.85%	0.00%	1,604,125	1,604,125
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	51,975	51,975
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			1,656,100	1,656,100

Total Act 511, Current Taxes

Act 511 Tax Limit	---	439,057,892	X	12	5,268,695
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,587,750	
1200	Special Programs - Elementary/Secondary	2,839,927	
1300	Vocational Education	906,933	
1400	Other Instructional Programs - Elementary/Secondary	140,054	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	254,689	
	Total 1000 Instruction	13,729,353	
2000	Support Services		
2100	Support Services - Pupil Personnel	533,065	
2200	Support Services - Instructional Staff	366,717	
2300	Support Services - Administration	1,796,684	
2400	Support Services - Pupil Health	324,787	
2500	Support Services - Business	509,304	
2600	Operation & Maintenance of Plant Services	2,241,160	
2700	Student Transportation Services	1,648,560	
2800	Support Services - Central	446,364	
2900	Other Support Services	49,757	
	Total 2000 Support Services	7,916,398	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	482,208	
3300	Community Services	51,531	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	533,739	
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		22,179,490
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,563,947	
5200	Interfund Transfers - Out	281,816	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	200,000	
	Total Other Financing Uses		2,045,763
	Total Estimated Expenditures and Other Financing Uses		24,225,253
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		24,225,253
	Ending Committed, Assigned and Unassigned Fund Balance		1,360,063

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,411,059
200	Personnel Services-Employee Benefits	3,217,708
300	Purchased Professional & Technical Services	64,370
400	Purchased Property Services	39,500
500	Other Purchased Services	347,210
600	Supplies	377,998
700	Property	124,975
800	Other Objects	4,930
	Total Regular Programs - Elementary/Secondary	9,587,750
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,408,462
200	Personnel Services-Employee Benefits	960,292
300	Purchased Professional & Technical Services	40,340
400	Purchased Property Services	750
500	Other Purchased Services	291,496
600	Supplies	132,202
700	Property	5,500
800	Other Objects	885
	Total Special Programs - Elementary/Secondary	2,839,927
1300	Vocational Education	
100	Personnel Services-Salaries	276,743
200	Personnel Services-Employee Benefits	152,348
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	800
500	Other Purchased Services	462,792
600	Supplies	10,950
700	Property	3,000
800	Other Objects	300
	Total Vocational Education	906,933
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,000
200	Personnel Services-Employee Benefits	2,054
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	102,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	140,054

<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	174,690
200	Personnel Services-Employee Benefits	68,499
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	11,500
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	254,689
Total Instruction		13,729,353

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	298,967
200	Personnel Services-Employee Benefits	173,591
300	Purchased Professional & Technical Services	54,225
400	Purchased Property Services	0
500	Other Purchased Services	1,850
600	Supplies	3,300
700	Property	0
800	Other Objects	1,132
	Total Support Services - Pupil Personnel	533,065
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	177,249
200	Personnel Services-Employee Benefits	140,548
300	Purchased Professional & Technical Services	3,150
400	Purchased Property Services	1,420
500	Other Purchased Services	13,500
600	Supplies	26,650
700	Property	3,000
800	Other Objects	1,200
	Total Support Services - Instructional Staff	366,717
2300	Support Services - Administration	
100	Personnel Services-Salaries	971,907
200	Personnel Services-Employee Benefits	559,651
300	Purchased Professional & Technical Services	81,928
400	Purchased Property Services	20,017
500	Other Purchased Services	88,515
600	Supplies	42,483
700	Property	9,900
800	Other Objects	22,283
	Total Support Services - Administration	1,796,684
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	162,427
200	Personnel Services-Employee Benefits	107,635
300	Purchased Professional & Technical Services	49,325
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	4,175
700	Property	225
800	Other Objects	0
	Total Support Services - Pupil Health	324,787

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	281,008
200	Personnel Services-Employee Benefits	170,944
300	Purchased Professional & Technical Services	21,742
400	Purchased Property Services	1,594
500	Other Purchased Services	2,500
600	Supplies	9,115
700	Property	3,500
800	Other Objects	18,901
	Total Support Services - Business	509,304
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	812,240
200	Personnel Services-Employee Benefits	464,931
300	Purchased Professional & Technical Services	57,730
400	Purchased Property Services	447,808
500	Other Purchased Services	137,283
600	Supplies	310,288
700	Property	8,500
800	Other Objects	2,380
	Total Operation & Maintenance of Plant Services	2,241,160
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	1,640,324
600	Supplies	2,236
700	Property	500
800	Other Objects	500
	Total Student Transportation Services	1,648,560
2800	Support Services - Central	
100	Personnel Services-Salaries	200,959
200	Personnel Services-Employee Benefits	113,968
300	Purchased Professional & Technical Services	18,250
400	Purchased Property Services	24,100
500	Other Purchased Services	14,500
600	Supplies	60,787
700	Property	12,000
800	Other Objects	1,800
	Total Support Services - Central	446,364

<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	49,757
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	49,757
Total Support Services		7,916,398
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	220,945
200	Personnel Services-Employee Benefits	75,389
300	Purchased Professional & Technical Services	10,282
400	Purchased Property Services	5,500
500	Other Purchased Services	70,190
600	Supplies	92,512
700	Property	0
800	Other Objects	7,390
	Total Student Activities	482,208

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	35,750
200	Personnel Services-Employee Benefits	6,231
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,800
600	Supplies	1,750
700	Property	0
800	Other Objects	4,000
	Total Community Services	51,531
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	533,739
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	78,806
900	Other Uses of Funds	1,485,141
	Total Debt Service	1,563,947
5200	Interfund Transfers - Out	
900	Other Uses of Funds	281,816
	Total Interfund Transfers - Out	281,816

<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	200,000
	Total Budgetary Reserve	200,000
Total Other Expenditures and Financing Uses		2,045,763
TOTAL EXPENDITURES		24,225,253

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,500,000	2,550,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	6,200,000	5,250,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	12,000	18,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	49,000	42,500
Total Cash and Short-Term Investments	8,766,000	7,865,500
<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	8,766,000	7,865,500

	<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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: District maintains as a matter of policy a 7.00% unassigned fund balance.</i>	1,360,063
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,360,063
5900	Budgetary Reserve <i>Explanation: The District maintains this reserve for unanticipated expenditures that may occur during the year.</i>	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,560,063
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0