

LEA Name: New Brighton Area SD

Class: 3

AUN Number: 127045653

County:

Beaver

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

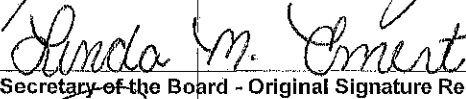
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/22/2015



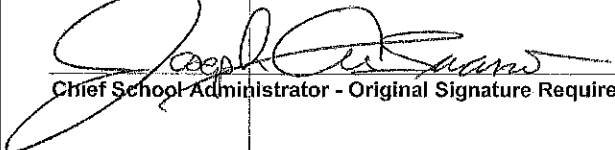
President of the Board - Original Signature Required

Date 07/06/15



Secretary of the Board - Original Signature Required

Date 6/22/2015



Chief School Administrator - Original Signature Required

Date 6/22/2015

Marydenise M. Feroce

Contact Person

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	739,862
3 Estimated Beginning Fund Balance - Unassigned	1,229,370
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	1,969,232
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,575,937
7000 Revenue from State Sources	15,672,970
8000 Revenue from Federal Sources	557,530
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	22,806,437
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 24,775,669

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	4,646,037
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	7,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	25,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	19,200
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	34,200
6150	Current Act 511 Taxes - Proportional Assessments	1,140,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	355,000
6500	Earnings on Investments	3,500
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	219,000
6910	Rentals	18,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	20,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	75,000
6990	Refunds and Other Miscellaneous Revenue	14,000
	REVENUE FROM LOCAL SOURCES	6,575,937

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,029,926
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,369,841
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)	563,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	114,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	33,000
7340	State Property Tax Reduction Allocation	671,843
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	460,804
7820	State Share of Retirement Contributions	1,420,556
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		15,672,970

<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	415,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	112,530
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	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)	30,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	557,530

<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		22,806,437

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,646,037
Amount of Tax Relief for Homestead Exclusions +	<u>\$671,843</u>
Total Approx. Tax Revenue:	\$5,317,880
Approx. Tax Levy for Tax Rate Calculation:	\$5,735,092
	Beaver

Total

2014-15 Data		
a.	Assessed Value	\$95,538,082
b.	Real Estate Mills	57.1457
I. 2015-16 Data		
c.	2013 STEB Market Value	\$294,347,132
d.	Assessed Value	\$95,108,847
e.	Assessed Value of New Constr/ Renov	\$0
2014-15 Calculations		
f.	2014-15 Tax Levy (a * b)	\$5,459,591
2015-16 Calculations		
II.	g. Percent of Total Market Value	100.00000%
h.	Rebalanced 2014-15 Tax Levy (f Total * g)	\$5,459,591
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	57.1457
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	91.76000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$5,735,092
III.	I. 2015-16 Real Estate Tax Rate (k / d * 1000)	60.3003
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$5,735,092
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$5,063,249
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$4,646,037

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	Beaver

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	58.8029	
q. Mills In Excess of Index if (l > p), (l - p)	1.4974	1.4974
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$5,592,676	\$5,592,676
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$142,416	\$142,416
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$130,681	\$130,681

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): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,646,037
Amount of Tax Relief for Homestead Exclusions +	<u>\$671,843</u>
Total Approx. Tax Revenue:	\$5,317,880
Approx. Tax Levy for Tax Rate Calculation:	\$5,735,092
	Beaver

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$671,843	Lowering RE Tax Rate	\$0	\$671,843
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$671,843</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
Beaver	95,108,847	60.3003	5,735,092			91.76000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	95,108,847		5,735,092	671,843	= 5,063,249	91.76000%	= 4,646,037

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	19,200

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	19,200	19,200
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	15,000	15,000
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			34,200	34,200

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%	1,015,000	1,015,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	50,000	50,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	45,000	45,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	1	0	30,000	30,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			1,140,000	1,140,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	294,347,132	X	12	3,532,166
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	9,905,366	
	1200 Special Programs - Elementary/Secondary	2,706,418	
	1300 Vocational Education	1,105,355	
	1400 Other Instructional Programs - Elementary/Secondary	293,882	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	14,011,021	
2000	Support Services		
	2100 Support Services - Pupil Personnel	778,812	
	2200 Support Services - Instructional Staff	524,393	
	2300 Support Services - Administration	1,319,439	
	2400 Support Services - Pupil Health	259,999	
	2500 Support Services - Business	265,447	
	2600 Operation & Maintenance of Plant Services	2,070,697	
	2700 Student Transportation Services	1,180,228	
	2800 Support Services - Central	394,182	
	2900 Other Support Services	0	
	Total 2000 Support Services	6,793,197	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	296,728	
	3300 Community Services	148,979	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	445,707	
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		21,249,925
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	1,546,115	
	5200 Interfund Transfers - Out	237,450	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses	1,783,565	
	Total Estimated Expenditures and Other Financing Uses		23,033,490
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		23,033,490
	Ending Committed, Assigned and Unassigned Fund Balance		1,742,179

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,483,188
200	Personnel Services-Employee Benefits	3,060,764
300	Purchased Professional & Technical Services	193,500
400	Purchased Property Services	140,400
500	Other Purchased Services	693,485
600	Supplies	255,029
700	Property	79,000
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	9,905,366
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,077,888
200	Personnel Services-Employee Benefits	600,330
300	Purchased Professional & Technical Services	129,000
400	Purchased Property Services	0
500	Other Purchased Services	871,500
600	Supplies	16,500
700	Property	0
800	Other Objects	11,200
	Total Special Programs - Elementary/Secondary	2,706,418
1300	Vocational Education	
100	Personnel Services-Salaries	443,315
200	Personnel Services-Employee Benefits	258,090
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,750
500	Other Purchased Services	362,000
600	Supplies	39,200
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,105,355
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	76,435
200	Personnel Services-Employee Benefits	71,447
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	145,000
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	293,882

<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	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		14,011,021

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	434,131
200	Personnel Services-Employee Benefits	260,431
300	Purchased Professional & Technical Services	67,500
400	Purchased Property Services	0
500	Other Purchased Services	2,800
600	Supplies	12,750
700	Property	0
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	778,812
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	286,443
200	Personnel Services-Employee Benefits	171,050
300	Purchased Professional & Technical Services	5,650
400	Purchased Property Services	700
500	Other Purchased Services	11,050
600	Supplies	48,250
700	Property	0
800	Other Objects	1,250
	Total Support Services - Instructional Staff	524,393
2300	Support Services - Administration	
100	Personnel Services-Salaries	750,113
200	Personnel Services-Employee Benefits	360,623
300	Purchased Professional & Technical Services	118,750
400	Purchased Property Services	9,330
500	Other Purchased Services	34,092
600	Supplies	28,280
700	Property	0
800	Other Objects	18,251
	Total Support Services - Administration	1,319,439
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	162,464
200	Personnel Services-Employee Benefits	69,135
300	Purchased Professional & Technical Services	22,000
400	Purchased Property Services	100
500	Other Purchased Services	0
600	Supplies	6,000
700	Property	0
800	Other Objects	300
	Total Support Services - Pupil Health	259,999

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	158,918
200	Personnel Services-Employee Benefits	83,929
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	3,500
500	Other Purchased Services	3,000
600	Supplies	3,300
700	Property	0
800	Other Objects	1,800
	Total Support Services - Business	265,447
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	671,781
200	Personnel Services-Employee Benefits	406,716
300	Purchased Professional & Technical Services	13,000
400	Purchased Property Services	494,500
500	Other Purchased Services	110,000
600	Supplies	373,700
700	Property	0
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,070,697
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	0
500	Other Purchased Services	1,180,228
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,180,228
2800	Support Services - Central	
100	Personnel Services-Salaries	107,136
200	Personnel Services-Employee Benefits	52,046
300	Purchased Professional & Technical Services	99,000
400	Purchased Property Services	0
500	Other Purchased Services	3,000
600	Supplies	133,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	394,182

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	6,793,197
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	187,650
200	Personnel Services-Employee Benefits	51,028
300	Purchased Professional & Technical Services	13,750
400	Purchased Property Services	0
500	Other Purchased Services	20,500
600	Supplies	10,800
700	Property	0
800	Other Objects	13,000
	Total Student Activities	296,728

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	67,088
200	Personnel Services-Employee Benefits	16,091
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	34,000
500	Other Purchased Services	100
600	Supplies	6,200
700	Property	0
800	Other Objects	22,500
	Total Community Services	148,979
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	445,707
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	166,115
900	Other Uses of Funds	1,380,000
	Total Debt Service	1,546,115
5200	Interfund Transfers - Out	
900	Other Uses of Funds	237,450
	Total Interfund Transfers - Out	237,450

<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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	1,783,565
TOTAL EXPENDITURES		23,033,490

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,330,566	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)	5,000	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	2,335,566	0
<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	2,335,566	0

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	2,801,235	2,677,066
Other Long-Term Liabilities	0	0
Bonds Payable	7,035,000	5,655,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	9,836,235	8,332,066
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>9,836,235</u>	<u>8,332,066</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Used PSERS reserve</i>	350,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Balanced remaining budget with fund balance</i>	1,392,179
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,742,179
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,742,179
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0