

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2015-2016 PROPOSED BUDGET

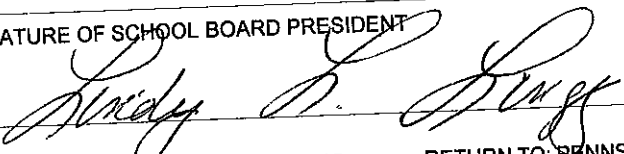
24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME Hanover Public SD	COUNTY NAME York	AUN 112672803
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5-26-15
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333

York

County:

AUN Number: 112672803

Class: 3

Hanover Public SD

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: 5/26/2015



President of the Board - Original Signature Required

5/26/15

Date



Secretary of the Board - Original Signature Required

5/26/15

Date



Chief School Administrator - Original Signature Required

5/26/15

Date

(717) 630-4602

Telephone Extension

Troy S. Wentz
Contact Person
twentz@hanoverpublic.org
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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,143,421
4	0
5	0
6	0
	 2,143,421
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
	 21,788,289
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,783,676
7000 Revenue from State Sources	591,000
8000 Revenue from Federal Sources	0
9000 Other Financing Sources	0
	 29,162,965
Total Estimated Revenues And Other Financing Sources	
	 31,306,386

2015-2016 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	18,788,839
6112	Interim Real Estate Taxes	70,000
6113	Public Utility Realty Tax	24,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,450
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	40,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	121,000
6150	Current Act 511 Taxes - Proportional Assessments	1,675,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	575,000
6500	Earnings on Investments	32,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	290,000
6910	Rentals	20,000
6920	Contributions/Donations/Grants From Private Sources	17,500
6940	Tuition from Patrons	75,000
6960	Services Provided Other Local Governmental Units / LEAS	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	13,000
6990	Refunds and Other Miscellaneous Revenue	45,000
REVENUE FROM LOCAL SOURCES		21,788,289

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amounts

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,512,566
7160	Tuition for Orphans and Children Placed in Private Homes	70,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	600
7250	Migratory Children	0
7260	Workforce Investment Act	847,223
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	300,000
7310	Transportation (Regular and Additional)	292,300
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	33,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	574,987
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	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	503,000
7810	State Share of Social Security and Medicare Taxes	1,650,000
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	6,783,676

<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	445,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	70,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	36,000
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)	40,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		591,000

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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	29,162,965

Act 1 Index (current): 2.3%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: **\$18,788,839**
 Amount of Tax Relief for Homestead Exclusions + **\$574,987**
 Total Approx. Tax Revenue: **\$19,363,826**
 Approx. Tax Levy for Tax Rate Calculation: **\$20,235,865**
 York

Total

2014-15 Data		
a. Assessed Value	\$973,814,496	\$973,814,496
b. Real Estate Mills	20.3200	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$1,007,291,419	\$1,007,291,419
d. Assessed Value	\$973,814,496	\$973,814,496
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$19,787,911	\$19,787,911
2015-16 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$19,787,911	\$19,787,911
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	20.3200	
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.56460%	95.56460%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$20,235,865	\$20,235,865
I. 2015-16 Real Estate Tax Rate (k / d * 1000)	20.7800	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$20,235,865	\$20,235,865
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$19,660,878
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$18,788,839

Act 1 Index (current): 2.3%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$18,788,839	Rate
Amount of Tax Relief for Homestead Exclusions +	\$574,987	
Total Approx. Tax Revenue:	\$19,363,826	
Approx. Tax Levy for Tax Rate Calculation:	\$20,235,865	York

Total

Index Maximums

p. Maximum Mills Based On Index ($1 * (1 + \text{Index})$)	20.7873	0.0000
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	\$20,242,974
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$20,242,974	Yes
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	\$8,728
Number of Homestead/Farmstead Properties	3,170
V. Median Assessed Value of Homestead Properties	\$123,220

Act 1 Index (current): 2.3%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$18,788,839	Rate
Amount of Tax Relief for Homestead Exclusions +	\$574,987	
Total Approx. Tax Revenue:	\$19,363,826	
Approx. Tax Levy for Tax Rate Calculation:	\$20,235,865	
	York	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$574,987	Lowering RE Tax Rate	\$0	\$574,987
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$574,987
				<u>\$574,987</u>

Total

LOCAL EDUCATION AGENCY TAX DATA (TAXD)
 REAL ESTATE, PER CAPITA (SEC. 879), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)
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CODE	Current Real Estate Taxes	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
6111	County Name	Taxable Assessed Value	20.7800				
	York	973,814,496	20,235,865			95.56460%	
		0	0			0.00000%	
		0	0			0.00000%	
		0	0			0.00000%	
	Totals:	973,814,496	20,235,865	574,987	19,660,878	95.56460%	18,788,839
							Estimated Revenue
							40,000

6120 Per Capita Taxes - Section 679

Rate
5.00

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	40,000	40,000
6142	Occupation Taxes - Flat Rate	\$10.00	\$0.00	81,000	81,000
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			121,000	121,000

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%	1,475,000	1,475,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	200,000	200,000
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			1,675,000	1,675,000
	Total Act 511, Current Taxes				1,796,000
					12,087,497
					(511 Limit)

Act 511 Tax Limit → 1,007,291,419 X Mills
 Market Value

2015-2016 Final General Fund Budget (PDE-2028)

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AMOUNTS

ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	12,621,851
1200 Special Programs - Elementary/Secondary	3,889,429
1300 Vocational Education	1,189,252
1400 Other Instructional Programs - Elementary/Secondary	248,790
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	17,949,322
2000	
Support Services	
2100 Support Services - Pupil Personnel	758,114
2200 Support Services - Instructional Staff	1,132,365
2300 Support Services - Administration	2,248,681
2400 Support Services - Pupil Health	372,962
2500 Support Services - Business	314,581
2600 Operation & Maintenance of Plant Services	2,107,258
2700 Student Transportation Services	1,312,600
2800 Support Services - Central	178,685
2900 Other Support Services	19,500
Total 2000 Support Services	8,444,746
3000	
Operation of Non-instructional Services	0
3100 Food Services	387,599
3200 Student Activities	68,227
3300 Community Services	0
3400 Scholarships and Awards	455,826
Total 3000 Operation of Non-instructional Services	841,652
4000	
Facilities Acquisition, Construction and Improvement Services	0
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	26,849,894
5000	
Other Expenditures and Financing Uses	
5100 Debt Service	2,646,656
5200 Interfund Transfers - Out	145,000
5300 Transfers Involving Component Units	0
5500 Special and Extraordinary Items	0
5900 Budgetary Reserve	0
Total Other Financing Uses	2,791,656
Total Estimated Expenditures and Other Financing Uses	29,641,550
Appropriation of Prior Year Fund Balance	0
Total Appropriations	29,641,550
Ending Committed, Assigned and Unassigned Fund Balance	1,664,836

Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,463,723
200	Personnel Services-Employee Benefits	3,763,628
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	8,000
500	Other Purchased Services	1,059,500
600	Supplies	239,500
700	Property	50,000
800	Other Objects	2,500
	Total Regular Programs - Elementary/Secondary	12,621,851
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,333,052
200	Personnel Services-Employee Benefits	858,143
300	Purchased Professional & Technical Services	1,062,484
400	Purchased Property Services	0
500	Other Purchased Services	622,600
600	Supplies	6,500
700	Property	4,000
800	Other Objects	2,650
	Total Special Programs - Elementary/Secondary	3,889,429
1300	Vocational Education	
100	Personnel Services-Salaries	427,927
200	Personnel Services-Employee Benefits	239,550
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	475,525
600	Supplies	29,000
700	Property	15,750
800	Other Objects	0
	Total Vocational Education	1,189,252
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,433
200	Personnel Services-Employee Benefits	18,857
300	Purchased Professional & Technical Services	39,000
400	Purchased Property Services	0
500	Other Purchased Services	105,500
600	Supplies	60,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	248,790

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Function-Object	Description	Amounts
1500	Nonpublic School Programs	0
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	0
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	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
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	17,949,322

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	492,118
200	Personnel Services-Employee Benefits	230,821
300	Purchased Professional & Technical Services	26,000
400	Purchased Property Services	0
500	Other Purchased Services	825
600	Supplies	7,200
700	Property	1,050
800	Other Objects	100
	Total Support Services - Pupil Personnel	758,114
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	496,416
200	Personnel Services-Employee Benefits	323,499
300	Purchased Professional & Technical Services	10,100
400	Purchased Property Services	36,000
500	Other Purchased Services	32,950
600	Supplies	72,900
700	Property	160,000
800	Other Objects	500
	Total Support Services - Instructional Staff	1,132,365
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,170,726
200	Personnel Services-Employee Benefits	690,955
300	Purchased Professional & Technical Services	154,000
400	Purchased Property Services	76,500
500	Other Purchased Services	85,000
600	Supplies	44,000
700	Property	1,000
800	Other Objects	26,500
	Total Support Services - Administration	2,248,681
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	172,281
200	Personnel Services-Employee Benefits	165,506
300	Purchased Professional & Technical Services	27,200
400	Purchased Property Services	1,175
500	Other Purchased Services	200
600	Supplies	4,200
700	Property	2,150
800	Other Objects	250
	Total Support Services - Pupil Health	372,962

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	200,893
200	Personnel Services-Employee Benefits	110,488
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	1,350
600	Supplies	750
700	Property	0
800	Other Objects	100
	Total Support Services - Business	314,581
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	775,000
200	Personnel Services-Employee Benefits	499,058
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	476,700
500	Other Purchased Services	85,000
600	Supplies	225,000
700	Property	11,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	2,107,258
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	1,312,600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,312,600
2800	Support Services - Central	
100	Personnel Services-Salaries	89,181
200	Personnel Services-Employee Benefits	57,644
300	Purchased Professional & Technical Services	6,650
400	Purchased Property Services	100
500	Other Purchased Services	18,800
600	Supplies	6,010
700	Property	0
800	Other Objects	300
	Total Support Services - Central	178,685

<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	19,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	19,500
	Total Support Services	8,444,746
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	265,000
200	Personnel Services-Employee Benefits	102,599
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	15,000
700	Property	0
800	Other Objects	5,000
	Total Student Activities	387,599

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Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	60,472
200	Personnel Services-Employee Benefits	5,255
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	68,227
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	455,826
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	626,656
900	Other Uses of Funds	2,020,000
	Total Debt Service	2,646,656
5200	Interfund Transfers - Out	
900	Other Uses of Funds	145,000
	Total Interfund Transfers - Out	145,000

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	0
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	
5500	Special and Extraordinary Items	0
800	Other Objects	0
900	Other Uses of Funds	0
	Total Special and Extraordinary Items	
5900	Budgetary Reserve	0
800	Other Objects	0
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	2,791,656
	TOTAL EXPENDITURES	29,641,550

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,143,400	1,664,836
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	2,200,000	2,000,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	200,000	200,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	450,000	410,000
Agency Fund	65,000	65,000
Total Cash and Short-Term Investments	5,058,400	4,339,836
<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	5,058,400	4,339,836

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LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	18,925,000	16,840,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	395,000	395,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	19,320,000	17,235,000
 <u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
 TOTAL INDEBTEDNESS	 19,320,000	 17,235,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,664,836
	Explanation: <i>Normal on going expenses prior to tax revenues being received</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,664,836
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,664,836
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0