

LEA Name: North Allegheny SD

Class: 2

AUN Number: 103026852

County: Allegheny

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

**General Fund Budget Approval**

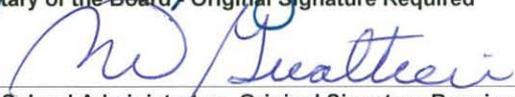
Date of Adoption of the General Fund Budget: 6/24/2015

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6/24/15  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6/24/15  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/24/15  
\_\_\_\_\_  
Date

Mike Hopkins  
\_\_\_\_\_  
Contact Person

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Telephone Extension

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	5,175,635
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	10,012,544
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>15,188,179</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	110,738,874
7000 Revenue from State Sources	30,993,654
8000 Revenue from Federal Sources	1,863,563
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>143,596,091</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>158,784,270</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	92,621,595
6112	Interim Real Estate Taxes	1,618,000
6113	Public Utility Realty Tax	124,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	165,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	165,000
6150	Current Act 511 Taxes - Proportional Assessments	14,010,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,432,000
6500	Earnings on Investments	25,479
6700	Revenues from District Activities	292,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	120,000
6920	Contributions/Donations/Grants From Private Sources	10,000
6940	Tuition from Patrons	0
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	153,800
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>110,738,874</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,379,650
7160	Tuition for Orphans and Children Placed in Private Homes	5,500
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	3,810,218
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)	2,150,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,105,600
7330	Health Services (Medical, Dental, Nurse, Act 25)	162,000
7340	State Property Tax Reduction Allocation	2,215,186
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	2,510,500
7820	State Share of Retirement Contributions	8,655,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>30,993,654</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	785,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	192,500
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	119,063
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	2,000
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)	760,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	5,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,863,563</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>143,596,091</b>

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$92,621,595

Amount of Tax Relief for Homestead Exclusions + \$2,215,186

Total Approx. Tax Revenue: \$94,836,781

Approx. Tax Levy for Tax Rate Calculation: \$97,065,770

Allegheny

Total

**2014-15 Data**

a. Assessed Value	\$5,317,445,370	\$5,317,445,370
b. Real Estate Mills	17.4039	

**I. 2015-16 Data**

c. 2013 STEB Market Value	\$4,154,332,081	\$4,154,332,081
d. Assessed Value	\$5,392,213,268	\$5,392,213,268
e. Assessed Value of New Constr/ Renov	\$0	\$0

**2014-15 Calculations**

f. 2014-15 Tax Levy (a * b)	\$92,544,287	\$92,544,287
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**2015-16 Calculations**

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$92,544,287	\$92,544,287
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.4039	

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	97.65000%	97.65000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$97,065,770	\$97,065,770

III. **I. 2015-16 Real Estate Tax Rate** **18.0011**  
(k / d \* 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$97,065,770	\$97,065,770
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$94,850,584
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$92,621,595

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$92,621,595

Amount of Tax Relief for Homestead Exclusions + \$2,215,186

Total Approx. Tax Revenue: \$94,836,781

Approx. Tax Levy for Tax Rate Calculation: \$97,065,770

Allegheny

Total

**Index Maximums**

	p. Maximum Mills Based On Index (i * (1 + Index))	17.7345	
	q. Mills In Excess of Index if (l > p), (l - p)	0.2666	0.2666
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$95,628,206	\$95,628,206
IV.	s. Millage Rate within Index? (if l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,437,564	\$1,437,564
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,403,781	\$1,403,781

**Information Related to Property Tax Relief**

	Assessed Value Exclusion per Homestead	\$8,068	
	Number of Homestead/Farmstead Properties	15,252	15,252
V.	Median Assessed Value of Homestead Properties		\$224,000

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$92,621,595

Amount of Tax Relief for Homestead Exclusions + \$2,215,186

Total Approx. Tax Revenue: \$94,836,781

Approx. Tax Levy for Tax Rate Calculation: \$97,065,770

Allegheny

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,215,186	Lowering RE Tax Rate	\$0	\$2,215,186
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,215,186</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>			
Allegheny	5,392,213,268	18.0011	97,065,770			97.65000%				
	0		0			0.00000%				
	0		0			0.00000%				
	0		0			0.00000%				
<b>Totals:</b>	<b>5,392,213,268</b>		<b>97,065,770</b>	<b>-</b>	<b>2,215,186</b>	<b>=</b>	<b>94,850,584</b>	<b>97.65000%</b>	<b>=</b>	<b>92,621,595</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	165,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	165,000	165,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>165,000</b>	<b>165,000</b>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	12,360,000	12,360,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,650,000	1,650,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>14,010,000</b>	<b>14,010,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	4,154,332,081	X	12	49,851,985
	Market Value		Mills	(511 Limit)



<u>ITEM</u>	AMOUNTS	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	64,938,416	
1200 Special Programs - Elementary/Secondary	16,238,677	
1300 Vocational Education	3,129,859	
1400 Other Instructional Programs - Elementary/Secondary	54,111	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>84,361,063</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	4,730,107	
2200 Support Services - instructional Staff	3,594,808	
2300 Support Services - Administration	9,668,643	
2400 Support Services - Pupil Health	1,239,495	
2500 Support Services - Business	1,800,131	
2600 Operation & Maintenance of Plant Services	9,092,530	
2700 Student Transportation Services	6,059,813	
2800 Support Services - Central	4,302,156	
2900 Other Support Services	152,285	
<b>Total 2000 Support Services</b>	<b>40,639,968</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	2,851,559	
3300 Community Services	74,309	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,925,868</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	25,000	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>25,000</b>	
<b>Total Estimated Expenditures</b>	<b>127,951,899</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	14,618,342	
5200 Interfund Transfers - Out	1,025,850	
5300 Transfers Involving Component Units	0	
5500 Special and Extraordinary Items	0	
5900 Budgetary Reserve	0	
<b>Total Other Financing Uses</b>	<b>15,644,192</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>143,596,091</b>	
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>143,596,091</b>	
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>15,188,179</b>	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	39,250,964
200	Personnel Services-Employee Benefits	22,372,229
300	Purchased Professional & Technical Services	154,906
400	Purchased Property Services	49,662
500	Other Purchased Services	1,329,000
600	Supplies	1,557,769
700	Property	221,601
800	Other Objects	2,285
	Total Regular Programs - Elementary/Secondary	64,938,416
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,034,589
200	Personnel Services-Employee Benefits	4,665,622
300	Purchased Professional & Technical Services	1,609,581
400	Purchased Property Services	5,500
500	Other Purchased Services	1,748,200
600	Supplies	153,645
700	Property	18,500
800	Other Objects	3,040
	Total Special Programs - Elementary/Secondary	16,238,677
1300	Vocational Education	
100	Personnel Services-Salaries	1,109,297
200	Personnel Services-Employee Benefits	655,358
300	Purchased Professional & Technical Services	1,418
400	Purchased Property Services	8,060
500	Other Purchased Services	1,212,125
600	Supplies	89,234
700	Property	54,367
800	Other Objects	0
	Total Vocational Education	3,129,859
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	30,000
200	Personnel Services-Employee Benefits	9,111
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	54,111

<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
<b>Total Instruction</b>		<b>84,361,063</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,877,398
200	Personnel Services-Employee Benefits	1,666,602
300	Purchased Professional & Technical Services	66,200
400	Purchased Property Services	0
500	Other Purchased Services	7,836
600	Supplies	111,516
700	Property	0
800	Other Objects	555
	Total Support Services - Pupil Personnel	4,730,107
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,950,166
200	Personnel Services-Employee Benefits	1,199,156
300	Purchased Professional & Technical Services	22,840
400	Purchased Property Services	20,300
500	Other Purchased Services	21,924
600	Supplies	301,443
700	Property	74,269
800	Other Objects	4,710
	Total Support Services - Instructional Staff	3,594,808
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,806,773
200	Personnel Services-Employee Benefits	2,594,526
300	Purchased Professional & Technical Services	1,115,335
400	Purchased Property Services	8,193
500	Other Purchased Services	527,640
600	Supplies	159,069
700	Property	17,704
800	Other Objects	439,403
	Total Support Services - Administration	9,668,643
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	764,044
200	Personnel Services-Employee Benefits	450,164
300	Purchased Professional & Technical Services	5,470
400	Purchased Property Services	500
500	Other Purchased Services	900
600	Supplies	14,275
700	Property	4,142
800	Other Objects	0
	Total Support Services - Pupil Health	1,239,495

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	756,970
200	Personnel Services-Employee Benefits	440,529
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	457,330
500	Other Purchased Services	114,725
600	Supplies	10,577
700	Property	4,000
800	Other Objects	0
	Total Support Services - Business	1,800,131
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,507,090
200	Personnel Services-Employee Benefits	2,008,151
300	Purchased Professional & Technical Services	147,500
400	Purchased Property Services	1,934,850
500	Other Purchased Services	211,569
600	Supplies	1,248,128
700	Property	32,242
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	9,092,530
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,603,996
200	Personnel Services-Employee Benefits	1,466,515
300	Purchased Professional & Technical Services	4,200
400	Purchased Property Services	52,000
500	Other Purchased Services	1,311,768
600	Supplies	585,834
700	Property	34,600
800	Other Objects	900
	Total Student Transportation Services	6,059,813
2800	Support Services - Central	
100	Personnel Services-Salaries	1,297,959
200	Personnel Services-Employee Benefits	738,943
300	Purchased Professional & Technical Services	299,670
400	Purchased Property Services	1,568,794
500	Other Purchased Services	125,000
600	Supplies	79,290
700	Property	190,700
800	Other Objects	1,800
	Total Support Services - Central	4,302,156

<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	152,285	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	152,285	
	<b>Total Support Services</b>		<b>40,639,968</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	1,740,458	
200	Personnel Services-Employee Benefits	639,065	
300	Purchased Professional & Technical Services	63,750	
400	Purchased Property Services	50,616	
500	Other Purchased Services	142,800	
600	Supplies	169,099	
700	Property	18,725	
800	Other Objects	27,046	
	Total Student Activities	2,851,559	

<u>Function-Object</u>	<u>Description</u>		<u>Amounts</u>
3300	Community Services		
100	Personnel Services-Salaries	34,820	
200	Personnel Services-Employee Benefits	11,389	
300	Purchased Professional & Technical Services	27,500	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	600	
700	Property	0	
800	Other Objects	0	
	Total Community Services	<u>74,309</u>	
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	<u>0</u>	
	<b>Total Operation of Non-instructional Services</b>		<b>2,925,868</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	25,000	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>25,000</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	6,198,367	
900	Other Uses of Funds	8,419,975	
	Total Debt Service	<u>14,618,342</u>	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	1,025,850	
	Total Interfund Transfers - Out	<u>1,025,850</u>	

<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	
	<b>Total Other Expenditures and Financing Uses</b>	<b>15,644,192</b>	
<b>TOTAL EXPENDITURES</b>			<b>143,596,091</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	15,288,179	15,288,179
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	6,279,318	4,530,245
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	203,518	26,206,342
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	916,778	500,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	600,000	600,000
<b>Total Cash and Short-Term Investments</b>	<b>23,287,793</b>	<b>47,124,766</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>23,287,793</b>	<b>47,124,766</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	107,803,216	130,375,766
Lease-Purchase Obligations	8,019,357	5,950,301
Accumulated Compensated Absences	3,500,000	3,500,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	119,322,573	139,826,067
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	7,000,000	7,000,000
Other Funds	203,164	1,700,434
TOTAL SHORT-TERM PAYABLES	7,203,164	8,700,434
<b>TOTAL INDEBTEDNESS</b>	<b><u>126,525,737</u></b>	<b><u>148,526,501</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: The amount of future debt issue costs</i>	5,175,635
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: amount that is not reserved or legally segregated for a specific purpose</i>	10,012,544
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>15,188,179</b>
5900	Budgetary Reserve	0
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>15,188,179</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>