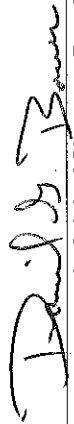
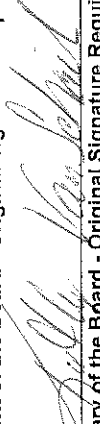



PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/8/2015

 _____ President of the Board - Original Signature Required	6.8.15 _____ Date
 _____ Secretary of the Board - Original Signature Required	6-9-15 _____ Date
 _____ Chief School Administrator - Original Signature Required	6-9-15 _____ Date
Wanda M. Erb Contact Person	(814) 258-5644 1020 Telephone Extension
wanda.erb@nttiogasd.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	5,776,972
3 Estimated Beginning Fund Balance - Unassigned	1,320,702
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,097,674
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,864,425
7000 Revenue from State Sources	20,332,156
8000 Revenue from Federal Sources	875,562
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	32,072,143
<hr/>	
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	39,169,817

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,394,493
6112	Interim Real Estate Taxes	30,000
6113	Public Utility Realty Tax	12,250
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	33,000
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	14,400
6150	Current Act 511 Taxes - Proportional Assessments	2,179,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	710,000
6500	Earnings on Investments	12,900
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	348,864
6910	Rentals	1,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	6,500
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	122,018
REVENUE FROM LOCAL SOURCES		10,864,425

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,866,597
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	23,768
7240	Driver Education - Student	3,900
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,712,178
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)	1,513,250
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	752,161
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,000
7340	State Property Tax Reduction Allocation	476,568
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	698,829
7820	State Share of Retirement Contributions	2,226,905
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		20,332,156

FUNCTION	DESCRIPTION	Amounts
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 Govt 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	642,858
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	167,704
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	65,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		875,562

<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		32,072,143

Act 1 Index (current): 2.8%
Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,394,493
Amount of Tax Relief for Homestead Exclusions + \$476,568
Total Approx. Tax Revenue: \$7,871,061
Approx. Tax Levy for Tax Rate Calculation: \$8,694,038
Tioga
Total

2014-15 Data

a. Assessed Value \$520,937,730 \$520,937,730
b. Real Estate Mills 16.1253
I. 2015-16 Data
c. 2013 STEB Market Value \$619,954,541 \$619,954,541
d. Assessed Value \$524,470,238 \$524,470,238
e. Assessed Value of New Constr/ Renov \$0 \$0

2014-15 Calculations

f. 2014-15 Tax Levy \$8,400,277 \$8,400,277
(a * b)

2015-16 Calculations

g. Percent of Total Market Value 100.000000% 100.000000%
h. Rebalanced 2014-15 Tax Levy \$8,400,277 \$8,400,277
(f Total * g)
i. Base Mills Subject to Index 16.1253
(h / a * 1000) if no reassessment
(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 89.98503% 89.98503%
k. Tax Levy Needed \$8,694,038 \$8,694,038
(Approx. Tax Levy * g)

III. I. 2015-16 Real Estate Tax Rate 16.5768
(k / d * 1000)

m. Tax Levy Generated by Mills \$8,694,038 \$8,694,038
(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,217,470
(m - Amount of Tax Relief for Homestead Exclusions)
o. Net Tax Revenue Generated By Mills \$7,394,493
(n * Est. Pct. Collection)

Act 1 Index (current): 2.8%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$7,394,493
Amount of Tax Relief for Homestead Exclusions +	\$476,568
Total Approx. Tax Revenue:	\$7,871,061
Approx. Tax Levy for Tax Rate Calculation:	\$8,694,038
	Tioga

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	16.5768	
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)	\$8,694,038	\$8,694,038
IV. s. Millage Rate within Index? (if l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$3,343
Number of Homestead/Farmstead Properties	3,527
V. Median Assessed Value of Homestead Properties	\$75,082

Act 1 Index (current): 2.8%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$7,394,493			
Amount of Tax Relief for Homestead Exclusions +	\$476,568			
Total Approx. Tax Revenue:	\$7,871,061			
Approx. Tax Levy for Tax Rate Calculation:	\$8,694,038			
	Tioga			Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$476,568	Lowering RE Tax Rate	\$0	\$476,568
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$476,568

CODE	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
6111		Tioga	524,470,238	16.5768	8,694,038			89.98503%	
			0		0			0.00000%	
			0		0			0.00000%	
			0		0			0.00000%	
Totals:			524,470,238		8,694,038	476,568	8,217,470	89.98503%	7,394,493
6120	Per-Capita Taxes, Section 679								Estimated Revenue
									0

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
5141	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
5142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	14,400	14,400
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			14,400	14,400

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.20%	0.00%	2,029,000	2,029,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	150,000	150,000
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			2,179,000	2,179,000
	Total Act 511, Current Taxes				
		Act 511 Tax Limit	619,954,541	X	2,193,400
		Market Value			7,439,454
					(511 Limit)

ITEM	AMOUNTS	
1000		
Instruction		
1100	Regular Programs - Elementary/Secondary	14,036,343
1200	Special Programs - Elementary/Secondary	4,364,661
1300	Vocational Education	1,317,022
1400	Other Instructional Programs - Elementary/Secondary	133,416
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	336,173
	Total 1000 Instruction	20,187,615
2000	Support Services	
2100	Support Services - Pupil Personnel	987,104
2200	Support Services - Instructional Staff	1,540,848
2300	Support Services - Administration	1,802,474
2400	Support Services - Pupil Health	335,592
2500	Support Services - Business	376,823
2600	Operation & Maintenance of Plant Services	2,466,298
2700	Student Transportation Services	1,998,300
2800	Support Services - Central	129,658
2900	Other Support Services	2,500
	Total 2000 Support Services	9,639,597
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	602,892
3300	Community Services	37,385
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	640,277
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	266,000
	Total 4000 Facilities Acquisition, Construction and Improvement	266,000
	Total Estimated Expenditures	30,733,489
5000	Other Expenditures and Financing Uses	
5100	Debt Service	2,300,291
5200	Interfund Transfers - Out	525,500
5300	Transfers Involving Component Units	0
5500	Special and Extraordinary Items	0
5900	Budgetary Reserve	827,852
	Total Other Financing Uses	3,653,643
	Total Estimated Expenditures and Other Financing Uses	34,387,132
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	34,387,132
	Ending Committed, Assigned and Unassigned Fund Balance	4,782,685

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,645,379
200	Personnel Services-Employee Benefits	4,745,116
300	Purchased Professional & Technical Services	41,570
400	Purchased Property Services	63,700
500	Other Purchased Services	744,415
600	Supplies	609,901
700	Property	185,657
800	Other Objects	605
	Total Regular Programs - Elementary/Secondary	14,036,343
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,294,245
200	Personnel Services-Employee Benefits	1,727,230
300	Purchased Professional & Technical Services	187,331
400	Purchased Property Services	3,956
500	Other Purchased Services	112,150
600	Supplies	29,985
700	Property	9,764
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	4,364,661
1300	Vocational Education	
100	Personnel Services-Salaries	780,512
200	Personnel Services-Employee Benefits	484,416
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,050
500	Other Purchased Services	3,100
600	Supplies	45,944
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,317,022
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	48,554
200	Personnel Services-Employee Benefits	23,792
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	11,600
500	Other Purchased Services	31,750
600	Supplies	2,720
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	133,416

Function-Object	Description	Amounts
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	200,957
200	Personnel Services-Employee Benefits	132,216
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	336,173
	Total Instruction	20,187,615

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000 SUPPORT SERVICES		
2100 Support Services - Pupil Personnel		
100 Personnel Services-Salaries	545,643	
200 Personnel Services-Employee Benefits	365,740	
300 Purchased Professional & Technical Services	41,500	
400 Purchased Property Services	2,200	
500 Other Purchased Services	11,874	
600 Supplies	17,597	
700 Property	900	
800 Other Objects	1,650	
Total Support Services - Pupil Personnel	987,104	
2200 Support Services - Instructional Staff		
100 Personnel Services-Salaries	693,843	
200 Personnel Services-Employee Benefits	484,608	
300 Purchased Professional & Technical Services	27,331	
400 Purchased Property Services	12,620	
500 Other Purchased Services	81,431	
600 Supplies	170,324	
700 Property	68,772	
800 Other Objects	1,919	
Total Support Services - Instructional Staff	1,540,848	
2300 Support Services - Administration		
100 Personnel Services-Salaries	916,443	
200 Personnel Services-Employee Benefits	523,106	
300 Purchased Professional & Technical Services	151,750	
400 Purchased Property Services	37,429	
500 Other Purchased Services	106,970	
600 Supplies	51,432	
700 Property	2,844	
800 Other Objects	12,500	
Total Support Services - Administration	1,802,474	
2400 Support Services - Pupil Health		
100 Personnel Services-Salaries	179,776	
200 Personnel Services-Employee Benefits	132,984	
300 Purchased Professional & Technical Services	8,100	
400 Purchased Property Services	500	
500 Other Purchased Services	400	
600 Supplies	11,192	
700 Property	2,640	
800 Other Objects	0	
Total Support Services - Pupil Health	335,592	

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	210,948
200	Personnel Services-Employee Benefits	131,971
300	Purchased Professional & Technical Services	8,695
400	Purchased Property Services	4,229
500	Other Purchased Services	11,800
600	Supplies	8,480
700	Property	0
800	Other Objects	700
	Total Support Services - Business	376,823
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	745,988
200	Personnel Services-Employee Benefits	548,732
300	Purchased Professional & Technical Services	101,300
400	Purchased Property Services	226,772
500	Other Purchased Services	141,500
600	Supplies	656,586
700	Property	45,170
800	Other Objects	250
	Total Operation & Maintenance of Plant Services	2,466,298
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	2,500
500	Other Purchased Services	1,986,300
600	Supplies	4,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,998,300
2800	Support Services - Central	
100	Personnel Services-Salaries	2,370
200	Personnel Services-Employee Benefits	14,788
300	Purchased Professional & Technical Services	34,000
400	Purchased Property Services	47,000
500	Other Purchased Services	28,500
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	129,658

Function-Object	Description	Amounts
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	2,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	2,500
	Total Support Services	9,639,597
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	286,816
200	Personnel Services-Employee Benefits	100,300
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	5,000
500	Other Purchased Services	109,300
600	Supplies	72,246
700	Property	10,564
800	Other Objects	1,166
	Total Student Activities	602,892

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	10,000
200	Personnel Services-Employee Benefits	3,497
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	19,888
700	Property	0
800	Other Objects	0
	Total Community Services	37,385
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	640,277
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	175,500
400	Purchased Property Services	55,500
500	Other Purchased Services	0
600	Supplies	0
700	Property	35,000
	Total Facilities Acquisition, Construction and Improvement Services	266,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	261,291
900	Other Uses of Funds	2,039,000
	Total Debt Service	2,300,291
5200	Interfund Transfers - Out	
900	Other Uses of Funds	525,500
	Total Interfund Transfers - Out	525,500

<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	827,852
	Total Budgetary Reserve	827,852
	Total Other Expenditures and Financing Uses	3,653,643
	TOTAL EXPENDITURES	34,387,132

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
General Fund	2,000,000	1,700,000
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	4,225	4,250
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	155,000	150,000
Agency Fund	175,000	170,000
Total Cash and Short-Term Investments	2,484,225	2,174,250

LONG-TERM INVESTMENTS

General Fund	7,800,000	7,200,000
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	5,300,000	5,700,000
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	13,100,000	12,900,000
TOTAL CASH AND INVESTMENTS	15,584,225	15,074,250

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	
Other Long-Term Liabilities	
Bonds Payable	
Lease-Purchase Obligations	
Accumulated Compensated Absences	
Authority Lease Obligations	
TOTAL LONG-TERM INDEBTEDNESS	

06/30/2015 Estimate

06/30/2016 Projection

	0	0
	354,000	375,000
	10,035,000	7,810,000
	0	0
	220,000	225,000
	0	0
	10,609,000	8,410,000

SHORT-TERM PAYABLES

General Fund	
Other Funds	
TOTAL SHORT-TERM PAYABLES	
TOTAL INDEBTEDNESS	

	0	0
	0	0
	0	0
	10,609,000	8,410,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	4,705,047
	Explanation: Retirement - \$21867047; OPEB - \$518000; Insurance \$600000; Special Ed. \$500000; Capital Projects - \$450000; Board Initiatives \$100000; Technology \$350000	
0850	Estimated Ending Unassigned Fund Balance	77,638
	Explanation: Working Capital	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,782,685
5900	Budgetary Reserve	827,852
	Explanation: Working Capital	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	5,610,537
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0

