LEA Name: Erie City SD Class: 2 AUN Number: 105252602 County: Erie

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	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Randolph M. Pruchnicki	(814) 874-6137	
Contact Person	Telephone	Extension
rpruchnicki@eriesd.org		

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

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AUN: 105252602 Erie City SD Printed 7/20/2015 9:35:07 AM v2.1

<u>ITEM</u>	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	

1	Estimated Beginning Fund Balance - Committed	4,700,000
2	Estimated Beginning Fund Balance - Assigned	250,000
3	Estimated Beginning Fund Balance - Unassigned	(5,510,000)
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	58,266,820
7000	Revenue from State Sources	102,734,123
8000	Revenue from Federal Sources	16,626,518
9000	Other Financing Sources	1,200,000

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

178,827,461

(560,000)

178,267,461

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FUNCTION	DESCRIPTION	Amounts
REVENUE I	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		

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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AUN: 105252602

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FUNCTION DESCRIPTION

COTINANTED	DEVENUE O		OTI IED	EILLA LIGILIG	00110000	DET
- SIIMAILI	REVENUES	ARIII	CIHER		COULD LEG.	111-11

Page B-4

Amounts

Real Estate Tax Rate (RETR) Report for 2015-2016

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-2

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Act 1 Index (current): 2.9%

AUN: 105252602 Erie City SD

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$37,600,985

Amount of Tax Relief for Homestead Exclusions + \$5,926,074

Total Approx. Tax Revenue: \$43,527,059

Approx. Tax Levy for Tax Rate Calculation: \$50,622,559

Erie Total

Index Maximum	ns	
p. Maximum M	Mills Based On Index	17.1053
(i * (1 + Inc	dex))	
q. Mills In Exce	ess of Index	0.0000
if $(l > p)$, $(l$	I - p)	
r. Maximum Ta	ax Levy Based On Index	\$52,090,382
IV. (p / 1000) *	* d)	
s. Millage Rat	te within Index?	Yes
(If I > p Th	nen No)	
t. Tax Levy In	Excess of Index	\$0
if $(m > r)$,	(m - r)	
u. Tax Revenu	ue In Excess of Index	\$0
(t * Est. Pc	t. Collection)	

	Information Related to Property Tax Relief	
	Assessed Value Exclusion per Homestead	\$19,885
	Number of Homestead/Farmstead Properties	18,002
٧.	Median Assessed Value of Homestead Properties	

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Comparison of Tax Rate Changes to Index (CTRI) 2014-2015 vs. 2015-2016

Page E-1

		T D (O)			Barrand Land them		Additional Tax Rate			
Tax		Tax Rate Charged in:		Percent Change in	Less than or equal to		Charg	ed in:	Percent Change in	Less than or equal to
Function	Description	2014-2015	2014-2015 2015-2016 Rate		Index	Index	2014-2015	2015-2016	Rate	Index
		(Rebalanced)					(Rebalanced)			
6111	Current Real Estate Taxes									
	Erie County	16.6233	16.6233	0.00%	Yes	2.9%				
6120	Per Capita Taxes, Section 679									
Act 1	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
•	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%		2.9%				'

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2015-2016

24 PS 6-688

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SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Erie City SD	Erie	105252602

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned)

If yes, see information below, taken from the

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15,

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

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

AUN: 105252602

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<u>ITEM</u>

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

Page F-1

AM	O	UN	TS

100 Personnel Services-Salaries

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-1

AUN: 105252602 Erie City SD

<u>Funct</u>	ion-Obje	<u>ect</u>	<u>Description</u>		Amounts	
1000	INSTR	UCTIO	DN .			
	1100	Regul	lar Programs - Elementary/Secondary			
		100	Personnel Services-Salaries	37,556,956		
		200	Personnel Services-Employee Benefits	21,672,167		
		300	Purchased Professional & Technical Services	2,624,609		
		400	Purchased Property Services	31,800		
		500	Other Purchased Services	22,348,114		
		600	Supplies	1,846,562		
		700	Property	475,569		
		800	Other Objects	72,127		
		Total	Regular Programs - Elementary/Secondary	86,627,904	-	
	1200	Speci	ial Programs - Elementary/Secondary			
		100	Personnel Services-Salaries	10,665,567		
		200	Personnel Services-Employee Benefits	6,431,256		
		300	Punthased & 6.60 (P\$Si(0)131(&)-Deed)+6(s) +13(60)+i2(e\$8(al)-2(ida)7	.0()-2(T)-5(ec)-6(hni)-3(c)-5(al)-2()-8(S)-6(er)44/76)83,38560	(P)-6T Q q 432.25 340.72 71.826 11.311 re	W* n BT /F1 8.018 Tf 1 0 0 1 462.86 343.67
		400	Purchased Property Services	0		
		500	Other Purchased Services	1,677,000		
		600	Supplies	84,421		
		700	Property	54,619		
		800	Other Objects	11,414		
		Total	Special Programs - Elementary/Secondary	21,632,612	-	
	1300	Vocat	tional Education			

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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AUN: 105252602 Erie City SD

Function-Ob	<u>ject</u>	<u>Description</u>	Amo	ounts
1500	Nonp	ublic School Programs		
	100	Personnel Services-Salaries	371,398	
	200	Personnel Services-Employee Benefits	87,784	
	300	Purchased Professional & Technical Services	10,269	
	400	Purchased Property Services	0	
	500	Other Purchased Services	0	
	600	Supplies	5,164	
	700	Property	0	
	800	Other Objects	0	
	Total	Nonpublic School Programs	474,615	
1600	Adult	Education Programs		
	100	Personnel Services-Salaries	10,000	
	200	Personnel Services-Employee Benefits	6,086	
	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	16,086	
1700	Highe	er Education Programs		
	500	Other Purchased Services	0	

AUN: 105252602 Erie City SD

Function-Object		<u>iect</u>	<u>Description</u>	Amounts		
2000 SUPPORT SERVICES		ORT S	ERVICES			
	2100		ort Services - Pupil Personnel			
		100	Personnel Services-Salaries	3,683,039		
		200	Personnel Services-Employee Benefits	2,070,272		
		300	Purchased Professional & Technical Services	639,236		
		400	Purchased Property Services	500		
		500	Other Purchased Services	93,499		
		600	Supplies	41,897		
		700	Property	7,064		
		800	Other Objects	6,075		
		Total	Support Services - Pupil Personnel	6,541,582		
	2200	Suppo	ort Services - Instructional Staff			
		100	Personnel Services-Salaries	2,206,039		
		200	Personnel Services-Employee Benefits	1,040,242		
		300	Purchased Professional & Technical Services	766,470		
		400	Purchased Property Services	0		
		500	Other Purchased Services	280,894		
		600	Supplies	332,155		
		700	Property	198,763		
		800	Other Objects	0_		
		Total	Support Services - Instructional Staff	4,824,563		
	2300	Suppo	ort Services - Administration			
		100	Personnel Services-Salaries	5,602,400		
		200	Personnel Services-Employee Benefits	3,715,354		
		300	Purchased Professional & Technical Services	869,942		
		400	Purchased Property Services	125,000		
		500	Other Purchased Services	355,450		
		600	Supplies	35,820		
		700	Property	0		
		800	Other Objects	45,855		
		Total	Support Services - Administration	10,749,821		
	2400	Suppo	ort Services - Pupil Health			
		100	Personnel Services-Salaries	949,778		
		200	Personnel Services-Employee Benefits	577,990		
		300	Purchased Professional & Technical Services	58,010		
		400	Purchased Property Services	3,700		
		500	Other Purchased Services	5,000		
		600	Supplies	12,265		
		700	Property	3,000		
		800	Other Objects	0		
		Total	Support Services - Pupil Health	1,609,743		

AUN: 105252602 Erie City SD

Function-Object		<u>ect</u>	<u>Description</u>		Amounts
	2900 Othe		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	185,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	1,800	
		Total	Other Support Services	186,800	
	Total	Suppo	rt Services		47,873,158
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		
	3100		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 Stu		nt Activities		
		100	Personnel Services-Salaries	967,843	
		200	Personnel Services-Employee Benefits	588,983	
		300	Purchased Professional & Technical Services	164,600	
		400	Purchased Property Services	0	
		500	Other Purchased Services	39,035	
		600	Supplies	30,921	
		700	Property	143,984	
		800	Other Objects	203,876	
		Total	Student Activities	2,139,242	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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AUN: 105252602 Erie City SD

Function-Ob		ect	<u>Description</u>		Amounts
	3300 Comm		nunity Services		
		100	Personnel Services-Salaries	145,783	
		200	Personnel Services-Employee Benefits	74,586	
		300	Purchased Professional & Technical Services	187,475	
		400	Purchased Property Services	0	
		500	Other Purchased Services	15,110	
		600	Supplies	85,103	
		700	Property	4,050	
		800	Other Objects	2,100	
	Total Community Services		Community Services	514,207	
	3400 Scholarships and Awards		arships 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		on of Non-instructional Services		2,653,449
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT 4000 Facilities Acquisition, Construction and Improvement Services		ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
			ies Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits		

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<u>Function-Object</u> <u>Description</u>

5300 Transfers Involving Component Units 900

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Amounts

SCHEDULE OF CASH AND INVESTMENTS (CAIN)

Page H-1

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ASH AND SHORT-TERM INVESTMENTS		06/30/2015 Estimate	06/30/2016 Projection
Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431 0 0 Capital Projects Fund – Other 175,000 150,000 Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 ONG-TERM INVESTMENTS General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Reserve Fund - §690 0 0	ASH AND SHORT-TERM INVESTMENTS		
Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431 0 0 Capital Projects Fund – Other 175,000 150,000 Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 ONG-TERM INVESTMENTS 8 5,453,000 General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Reserve Fund - §690	General Fund	1,080,000	1,500,000
Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431 0 0 Capital Projects Fund - Other 175,000 150,000 Debt Service Fund 0 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 ONG-TERM INVESTMENTS 8 5,453,000 Cong-tal Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 9 0 Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431	Special Revenue Fund		
Capital Projects Fund 0 0 Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431 0 0 Capital Projects Fund – Other 175,000 150,000 Debt Service Fund 0 0 2,750,000 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 ONG-TERM INVESTMENTS 8 0 0 General Fund 0 0 0 Special Revenue Fund 0 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 0 Capital Projects Fund 0 0 0 Capital Reserve Fund - §690 0 0 0 Capital Reserve Fund - §1431 <td>Athletic/School-Sponsored Extra Curricular Activities</td> <td>0</td> <td>0</td>	Athletic/School-Sponsored Extra Curricular Activities	0	0
Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431 0 0 Capital Projects Fund – Other 175,000 150,000 Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Internal Service Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Agency Fund 8,345,000 5,453,000 ONG-TERM INVESTMENTS General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Reserve Fund - §690 0 0 Capital Reserve Fund - §1431 0 0 Capital Projects Fund - Other 0 0 Debt Service Fund (Food Service, Child Care) 0 0	Other Comptroller-Approved Special Revenue Fund	0	0
Capital Reserve Fund - §1431 0 0 Capital Projects Fund – Other 175,000 150,000 Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 DNG-TERM INVESTMENTS General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Capital Projects Fund		
Capital Projects Fund – Other 175,000 150,000 Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 DNG-TERM INVESTMENTS 0 0 General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Capital Reserve Fund - §690	0	0
Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 DNG-TERM INVESTMENTS General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Capital Reserve Fund - §1431	0	0
Enterprise Fund (Food Service, Child Care) 3,850,000 2,750,000 Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 ING-TERM INVESTMENTS 0 0 General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Capital Projects Fund – Other	175,000	150,000
Internal Service Fund 2,935,000 750,000 Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 PNG-TERM INVESTMENTS 0 0 General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Debt Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension) 125,000 125,000 Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 ING-TERM INVESTMENTS 9 5,453,000 Special Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Enterprise Fund (Food Service, Child Care)	3,850,000	2,750,000
Agency Fund 180,000 178,000 Total Cash and Short-Term Investments 8,345,000 5,453,000 INIG-TERM INVESTMENTS Seperal Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	2,935,000	750,000
Total Cash and Short-Term Investments 8,345,000 5,453,000 NG-TERM INVESTMENTS 0 0 General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Fiduciary Trust Fund (Investment, Pension)	125,000	125,000
Sample S	Agency Fund	180,000	178,000
General Fund 0 0 Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	Total Cash and Short-Term Investments	8,345,000	5,453,000
Special Revenue Fund 0 0 Athletic/School-Sponsored Extra Curricular Activities 0 0 Other Comptroller-Approved Special Revenue Fund 0 0 Capital Projects Fund 0 0 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	NG-TERM INVESTMENTS		
Athletic/School-Sponsored Extra Curricular Activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Fund	0	0
Other Comptroller-Approved Special Revenue Fund Capital Projects Fund Capital Reserve Fund - §690 Capital Reserve Fund - §1431 Capital Projects Fund – Other Other Obet Service Fund Enterprise Fund (Food Service, Child Care) O O O O O O O O O O O O O O O O O O O	Special Revenue Fund		
Capital Projects Fund 0 0 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	Athletic/School-Sponsored Extra Curricular Activities	0	0
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	Other Comptroller-Approved Special Revenue Fund	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	Capital Projects Fund		
Capital Projects Fund – Other 0 0 Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 0 0	Capital Reserve Fund - §690	0	0
Debt Service Fund 0 0 Enterprise Fund (Food Service, Child Care) 0 0	Capital Reserve Fund - §1431	0	0
Enterprise Fund (Food Service, Child Care) 0 0	Capital Projects Fund – Other	0	0
	Debt Service Fund	0	0
Internal Service Fund 0	Enterprise Fund (Food Service, Child Care)	0	0
	Internal Service Fund	0	

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SCHEDULE OF INDEBTEDNESS (DEBT)

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	06/30/2015 Estimate	06/30/2016 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	30,825,000	29,850,000
Bonds Payable	108,000,000	105,500,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	5,950,000	

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Fund	Ba	lance	Summary ((FBS)	
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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Represents inventories	4,650,000
0840	Estimated Ending Assigned Fund Balance Explanation:	185,000