

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/19/2014

Date 5.19.14

President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required

Date 5.19.14



Chief School Administrator - Original Signature Required

Date 5/19/14

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	6,321,771
2 Estimated Beginning Fund Balance - Assigned	135,000
3 Estimated Beginning Fund Balance - Unassigned	2,236,752
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,693,523
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	15,950,713
7000 Revenue from State Sources	10,668,848
8000 Revenue from Federal Sources	465,924
9000 Other Financing Sources	211,000
Total Estimated Revenues And Other Financing Sources	27,296,485
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	35,990,008

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	10,963,688
6112	Interim Real Estate Taxes	20,600
6113	Public Utility Realty Tax	18,100
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	37,675
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	39,650
6150	Current Act 511 Taxes - Proportional Assessments	3,700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	704,000
6500	Earnings on Investments	60,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	325,000
6910	Rentals	5,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	20,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	26,000
REVENUE FROM LOCAL SOURCES		15,950,713

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,143,956
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	7,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,127,337
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)	920,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	343,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	30,000
7340	State Property Tax Reduction Allocation	355,326
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	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	450,651
7820	State Share of Retirement Contributions	1,251,578
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		10,668,848

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 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	202,136
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	62,270
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	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
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	201,518

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		465,924

<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	1,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	210,000
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	211,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

27,296,485

Act 1 Index (current): 2.6%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$10,963,688
 Amount of Tax Relief for Homestead Exclusions + \$355,326
 Total Approx. Tax Revenue: \$11,319,014
 Approx. Tax Levy for Tax Rate Calculation: \$12,404,251
 Columbia

Total

2013-14 Data		
a. Assessed Value	\$303,000,000	\$303,000,000
b. Real Estate Mills	39.8340	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$937,181,869	\$937,181,869
d. Assessed Value	\$303,512,470	\$303,512,470
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$12,069,702	\$12,069,702
2014-15 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$12,069,702	\$12,069,702
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	39.8340	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.99308%	90.99308%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$12,404,251	\$12,404,251
l. 2014-15 Real Estate Tax Rate (k / d * 1000)	40.8690	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$12,404,251	\$12,404,251
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$12,048,925
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$10,963,688

Act 1 Index (current): 2.6%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$10,963,688
 Amount of Tax Relief for Homestead Exclusions + \$355,326
 Total Approx. Tax Revenue: \$11,319,014
 Approx. Tax Levy for Tax Rate Calculation: \$12,404,251
 Columbia

Total

Index Maximums	Rate
p. Maximum Mills Based On Index ($t * (1 + \text{Index})$)	40.8696
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$12,404,433
IV. s. Millage Rate within Index? (if $l > p$ Then No)	Yes
l. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0
	\$12,404,433
	0.0000
	\$0
	\$0

Information Related to Property Tax Relief	Rate
Assessed Value Exclusion per Homestead	\$2,151
Number of Homestead/Farmstead Properties	4,067
V. Median Assessed Value of Homestead Properties	\$37,040

Act 1 Index (current): 2.6%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$10,963,688	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$355,326</u>	
Total Approx. Tax Revenue:	\$11,319,014	
Approx. Tax Levy for Tax Rate Calculation:	\$12,404,251	
	Columbia	

	\$355,326	Lowering RE Tax Rate	\$0	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions				
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			
Amount of Tax Relief from State/Local Sources	<u>\$355,326</u>			

CODE	County Name	Real Estate Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Exclusions	Net Tax Revenue Generated By Mills
6111	Columbia	40.8690	12,404,251	90.99308%	
				0.00000%	
				0.00000%	
				0.00000%	
Totals:		303,512,470	12,404,251	90.99308%	10,963,688
			355,326		
					12,048,925
					Estimated Revenue
					37,675
6120	Per Capita Taxes, Section 679				
					Rate
					5.00

CODE	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	39,650
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
	Total Current Act 511 Taxes - Flat Rate Assessments			40,000	39,650

CODE	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.05%	0.00%	3,545,000	3,545,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	310,000	155,000
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			3,855,000	3,700,000
	Total Act 511, Current Taxes				3,739,650
	Act 511 Tax Limit	→	937,181,869	X	11,246,182
			Market Value		(511 Limit)
				12	
				Mills	

ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	9,667,140
	1200 Special Programs - Elementary/Secondary	2,860,673
	1300 Vocational Education	2,036,658
	1400 Other Instructional Programs - Elementary/Secondary	566,291
	1500 Nonpublic School Programs	0
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	Total 1000 Instruction	15,130,762
2000	Support Services	
	2100 Support Services - Pupil Personnel	945,093
	2200 Support Services - Instructional Staff	1,694,086
	2300 Support Services - Administration	2,191,524
	2400 Support Services - Pupil Health	265,896
	2500 Support Services - Business	418,509
	2600 Operation & Maintenance of Plant Services	2,241,786
	2700 Student Transportation Services	1,377,134
	2800 Support Services - Central	41,501
	2900 Other Support Services	0
	Total 2000 Support Services	9,175,529
3000	Operation of Non-instructional Services	
	3100 Food Services	0
	3200 Student Activities	613,116
	3300 Community Services	3,231
	3400 Scholarships and Awards	2,262
	Total 3000 Operation of Non-instructional Services	618,609
4000	Facilities Acquisition, Construction and Improvement Services	
	4000 Facilities Acquisition, Construction and Improvement Services	0
	Total 4000 Facilities Acquisition, Construction and Improvement	0
5000	Total Estimated Expenditures and Financing Uses	24,924,900
	Other Expenditures and Financing Uses	
	5100 Debt Service	2,758,947
	5200 Interfund Transfers - Out	300,000
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	0
	Total Other Financing Uses	3,058,947
	Total Estimated Expenditures and Other Financing Uses	27,983,847
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	27,983,847
	Ending Committed, Assigned and Unassigned Fund Balance	8,006,161

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,369,056
200	Personnel Services-Employee Benefits	2,876,731
300	Purchased Professional & Technical Services	47,378
400	Purchased Property Services	68,125
500	Other Purchased Services	38,330
600	Supplies	208,562
700	Property	2,327
800	Other Objects	56,631
	Total Regular Programs - Elementary/Secondary	9,667,140
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,397,604
200	Personnel Services-Employee Benefits	643,064
300	Purchased Professional & Technical Services	617,200
400	Purchased Property Services	5,700
500	Other Purchased Services	179,855
600	Supplies	11,450
700	Property	4,800
800	Other Objects	1,000
	Total Special Programs - Elementary/Secondary	2,860,673
1300	Vocational Education	
100	Personnel Services-Salaries	649,340
200	Personnel Services-Employee Benefits	312,692
300	Purchased Professional & Technical Services	4,114
400	Purchased Property Services	1,003,100
500	Other Purchased Services	63,467
600	Supplies	775
700	Property	3,170
800	Other Objects	0
	Total Vocational Education	2,036,658
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	102,698
200	Personnel Services-Employee Benefits	29,843
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	428,250
600	Supplies	5,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	566,291

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	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	15,130,762

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	486,487
200	Personnel Services-Employee Benefits	226,384
300	Purchased Professional & Technical Services	215,000
400	Purchased Property Services	0
500	Other Purchased Services	4,350
600	Supplies	12,494
700	Property	0
800	Other Objects	378
	Total Support Services - Pupil Personnel	945,093
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	688,599
200	Personnel Services-Employee Benefits	389,116
300	Purchased Professional & Technical Services	46,582
400	Purchased Property Services	16,000
500	Other Purchased Services	83,500
600	Supplies	254,571
700	Property	213,718
800	Other Objects	2,000
	Total Support Services - Instructional Staff	1,694,086
2300	Support Services - Administration	
100	Personnel Services-Salaries	822,308
200	Personnel Services-Employee Benefits	1,152,891
300	Purchased Professional & Technical Services	127,500
400	Purchased Property Services	21,000
500	Other Purchased Services	25,080
600	Supplies	24,945
700	Property	0
800	Other Objects	17,800
	Total Support Services - Administration	2,191,524
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	164,133
200	Personnel Services-Employee Benefits	83,929
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	0
500	Other Purchased Services	366
600	Supplies	6,649
700	Property	4,000
800	Other Objects	319
	Total Support Services - Pupil Health	265,896

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	203,938
200	Personnel Services-Employee Benefits	100,997
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	1,000
500	Other Purchased Services	22,300
600	Supplies	71,100
700	Property	0
800	Other Objects	1,674
	Total Support Services - Business	418,509
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	619,394
200	Personnel Services-Employee Benefits	387,392
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	585,500
500	Other Purchased Services	110,500
600	Supplies	536,300
700	Property	0
800	Other Objects	1,200
	Total Operation & Maintenance of Plant Services	2,241,786
2700	Student Transportation Services	
100	Personnel Services-Salaries	15,853
200	Personnel Services-Employee Benefits	10,631
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	500
500	Other Purchased Services	1,332,000
600	Supplies	17,300
700	Property	0
800	Other Objects	250
	Total Student Transportation Services	1,377,134
2800	Support Services - Central	
100	Personnel Services-Salaries	33,400
200	Personnel Services-Employee Benefits	8,101
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 Support Services - Central	41,501

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	9,175,529
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	248,978
200	Personnel Services-Employee Benefits	72,788
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	9,100
500	Other Purchased Services	138,450
600	Supplies	84,300
700	Property	9,000
800	Other Objects	10,500
	Total Student Activities	613,116

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	2,500
200	Personnel Services-Employee Benefits	731
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 Community Services	3,231
3400	Scholarships and Awards	
100	Personnel Services-Salaries	1,750
200	Personnel Services-Employee Benefits	512
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	2,262
	Total Operation of Non-instructional Services	618,609
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	787,000
900	Other Uses of Funds	1,971,947
	Total Debt Service	2,758,947
5200	Interfund Transfers - Out	
900	Other Uses of Funds	300,000
	Total Interfund Transfers - Out	300,000

<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
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	3,058,947
	TOTAL EXPENDITURES	27,983,847

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	7,438,485	7,400,000
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	300,000	0
Capital Projects Fund - Other	0	0
Debt Service Fund		
Enterprise Fund (Food Service, Child Care)	2,907,033	2,912,000
Internal Service Fund	135,000	135,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	200,148	200,000
Agency Fund	0	0
Total Cash and Short-Term Investments	10,980,666	10,647,000

LONG-TERM INVESTMENTS

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		
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	10,980,666	10,647,000

LONG-TERM INDEBTEDNESS

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	17,625,088	28,568,088
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	17,625,088	28,568,088
 <u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
 TOTAL INDEBTEDNESS	 17,625,088	 28,568,088

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: PSERS/ACCESS FUNDS/ NONSPENDABLE INVENTORY/VO-TECH/CAPITAL RESERVE FOR HIGH SCHOOL PROJECT	5,634,393
0840	Estimated Ending Assigned Fund Balance Explanation: HEALTH CARE BENEFITS	135,000
0850	Estimated Ending Unassigned Fund Balance Explanation: THE PURPOSE OF THIS FUND BALANCE IS TO MAINTAIN ENOUGH LIQUID ASSETS TO PAY CURRENT OBLIGATIONS AND MAINTAIN SUFFICIENT CASH FLOW DURING THE OPERATING CYCLE	2,236,768
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	8,006,161
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	8,006,161
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0