


PDE-2028 - FINAL GENERAL FUND BUDGET

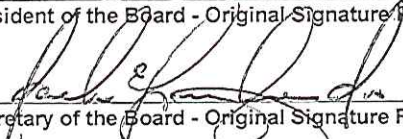
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/9/2014

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

7/7/14  
\_\_\_\_\_  
Date

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

7-7-2014  
\_\_\_\_\_  
Date

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

7/7/2014  
\_\_\_\_\_  
Date

Jack E. Loughner, Jr.  
\_\_\_\_\_  
Contact Person

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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	7,510,000
2 Estimated Beginning Fund Balance - Assigned	295,790
3 Estimated Beginning Fund Balance - Unassigned	783,910
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>8,589,700</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	3,419,375
7000 Revenue from State Sources	12,207,232
8000 Revenue from Federal Sources	601,577
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>16,228,184</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>24,817,884</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	2,012,632
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	3,975
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	21,582
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	66,080
6150	Current Act 511 Taxes - Proportional Assessments	835,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	184,377
6500	Earnings on Investments	32,053
6700	Revenues from District Activities	35,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	157,000
6910	Rentals	250
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	3,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	47,926
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>3,419,375</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,352,776
7160	Tuition for Orphans and Children Placed in Private Homes	15,032
7170	School Improvement Grants	2,400
7180	Staff and Program Development	0
7220	Vocational Education	100
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	1,000
7271	Special Education Funding for School Aged Pupils	834,825
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	205,807
7310	Transportation (Regular and Additional)	938,080
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	386,321
7330	Health Services (Medical, Dental, Nurse, Act 25)	22,568
7340	State Property Tax Reduction Allocation	250,297
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	97,585
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	375,000
7820	State Share of Retirement Contributions	725,441
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>12,207,232</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	333,964
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	81,653
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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant 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)	185,960

<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	601,577

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<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>16,228,184</b>

Act 1 Index (current): 3.1%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$2,013,036  
 Amount of Tax Relief for Homestead Exclusions + \$250,297  
 Total Approx. Tax Revenue: \$2,263,333  
 Approx. Tax Levy for Tax Rate Calculation: \$2,475,241

Section 672.1 Method Choice: (a)(1)

	Armstrong	Clarion	Total
<b>2013-14 Data</b>			
a. Assessed Value	\$53,115,317	\$41,080,968	\$94,196,285
b. Real Estate Mills	21.2700	31.2900	
<b>I. 2014-15 Data</b>			
c. 2012 STEB Market Value	\$141,574,506	\$152,142,333	\$293,716,839
d. Assessed Value	\$55,325,369	\$41,274,309	\$96,599,678
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2013-14 Calculations</b>			
f. 2013-14 Tax Levy (a * b)	\$1,129,763	\$1,285,423	\$2,415,186
<b>2014-15 Calculations</b>			
II. g. Percent of Total Market Value	48.20102%	51.79898%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$1,164,144	\$1,251,042	\$2,415,186
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	21.9172	31.2900	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	89.80500%	91.10000%	90.47580%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$1,193,091	\$1,282,150	\$2,475,241
III. l. 2014-15 Real Estate Tax Rate (k / d * 1000)	21.5600	31.0600	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,192,815	\$1,281,980	\$2,474,795
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$2,224,498
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$2,012,632



Act 1 Index (current): 3.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$2,013,036
Amount of Tax Relief for Homestead Exclusions +	<u>\$250,297</u>
Total Approx. Tax Revenue:	\$2,263,333
Approx. Tax Levy for Tax Rate Calculation:	\$2,475,241

Section 672.1 Method Choice: (a)(1)

	Armstrong	Clarion	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	22.5966	32.2599	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,250,165	\$1,331,505	\$2,581,670
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$5,224	\$3,702	
Number of Homestead/Farmstead Properties	1,083	1,139	2,222
V. Median Assessed Value of Homestead Properties			\$19,647

Act 1 Index (current): 3.1%

Calculation Method: Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$2,013,036

Amount of Tax Relief for Homestead Exclusions + \$250,297

Total Approx. Tax Revenue: \$2,263,333

Approx. Tax Levy for Tax Rate Calculation: \$2,475,241

Armstrong

Clarion

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$250,297	Lowering RE Tax Rate	\$0	\$250,297
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$250,297</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>
Armstrong	55,325,369	21.5600	1,192,815			89.80500%	
Clarion	41,274,309	31.0600	1,281,980			91.10000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>96,599,678</b>		<b>2,474,795</b>	<b>250,297</b>	<b>= 2,224,498</b>	<b>90.47580%</b>	<b>= 2,012,632</b>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			21,582

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	\$10.00	\$0.00	51,130	43,759
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	28,890	22,321
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>80,020</b>	<b>66,080</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%	15,900,000	795,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	80,000	40,000
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>15,980,000</b>	<b>835,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	293,716,839	X	12	3,524,602
	Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	7,018,165	
1200	Special Programs - Elementary/Secondary	2,422,491	
1300	Vocational Education	979,063	
1400	Other Instructional Programs - Elementary/Secondary	66,930	
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>10,486,649</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	337,111	
2200	Support Services - Instructional Staff	737,075	
2300	Support Services - Administration	833,426	
2400	Support Services - Pupil Health	190,807	
2500	Support Services - Business	160,818	
2600	Operation & Maintenance of Plant Services	1,268,207	
2700	Student Transportation Services	1,118,283	
2800	Support Services - Central	0	
2900	Other Support Services	13,158	
	<b>Total 2000 Support Services</b>	<b>4,658,885</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	377,971	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>377,971</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>15,523,505</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	999,498	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>999,498</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>16,523,003</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>16,523,003</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>8,294,881</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,030,921
200	Personnel Services-Employee Benefits	2,488,505
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,450
500	Other Purchased Services	256,600
600	Supplies	218,966
700	Property	16,808
800	Other Objects	1,915
	Total Regular Programs - Elementary/Secondary	7,018,165
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	833,203
200	Personnel Services-Employee Benefits	641,752
300	Purchased Professional & Technical Services	678,265
400	Purchased Property Services	0
500	Other Purchased Services	265,500
600	Supplies	3,175
700	Property	196
800	Other Objects	400
	Total Special Programs - Elementary/Secondary	2,422,491
1300	Vocational Education	
100	Personnel Services-Salaries	349,870
200	Personnel Services-Employee Benefits	205,915
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	800
500	Other Purchased Services	385,000
600	Supplies	34,635
700	Property	2,843
800	Other Objects	0
	Total Vocational Education	979,063
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	45,728
200	Personnel Services-Employee Benefits	20,752
300	Purchased Professional & Technical Services	10
400	Purchased Property Services	410
500	Other Purchased Services	10
600	Supplies	10
700	Property	0
800	Other Objects	10
	Total Other Instructional Programs - Elementary/Secondary	66,930

<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>10,486,649</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	193,500
200	Personnel Services-Employee Benefits	140,592
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	2,019
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	337,111
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	253,219
200	Personnel Services-Employee Benefits	122,509
300	Purchased Professional & Technical Services	75,237
400	Purchased Property Services	35,438
500	Other Purchased Services	2,500
600	Supplies	86,722
700	Property	161,200
800	Other Objects	250
	Total Support Services - Instructional Staff	737,075
2300	Support Services - Administration	
100	Personnel Services-Salaries	484,003
200	Personnel Services-Employee Benefits	265,554
300	Purchased Professional & Technical Services	43,700
400	Purchased Property Services	3,204
500	Other Purchased Services	22,221
600	Supplies	2,970
700	Property	4,399
800	Other Objects	7,375
	Total Support Services - Administration	833,426
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	122,571
200	Personnel Services-Employee Benefits	63,001
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	305
500	Other Purchased Services	140
600	Supplies	4,036
700	Property	754
800	Other Objects	0
	Total Support Services - Pupil Health	190,807



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	82,411
200	Personnel Services-Employee Benefits	62,897
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	685
500	Other Purchased Services	10,300
600	Supplies	4,250
700	Property	0
800	Other Objects	275
	Total Support Services - Business	160,818
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	414,738
200	Personnel Services-Employee Benefits	318,815
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	234,500
500	Other Purchased Services	87,458
600	Supplies	122,871
700	Property	89,825
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,268,207
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,118,283
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,118,283
2800	Support Services - Central	
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 Support Services - Central	0

<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	13,158
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	13,158
	<b>Total Support Services</b>	<b>4,658,885</b>
3000	<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	176,134
200	Personnel Services-Employee Benefits	52,539
300	Purchased Professional & Technical Services	59,665
400	Purchased Property Services	4,095
500	Other Purchased Services	30,710
600	Supplies	10,493
700	Property	39,740
800	Other Objects	4,595
	Total Student Activities	377,971

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community 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 Community Services	0
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
	<b>Total Operation of Non-instructional Services</b>	<b>377,971</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	0
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>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	999,498
900	Other Uses of Funds	0
	Total Debt Service	999,498
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	999,498	
TOTAL EXPENDITURES			<u>16,523,003</u>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	45,000	45,000
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	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	45,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	90,000	87,500
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>235,000</b>	<b>177,500</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	7,450,000	6,750,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	1,000
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>7,460,000</b>	<b>6,751,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>7,695,000</b>	<b>6,928,500</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	10,715,000	9,880,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	10,715,000	9,880,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	15,000	15,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	15,000	15,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>10,730,000</u></b>	<b><u>9,895,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: .	7,510,000
0840	Estimated Ending Assigned Fund Balance Explanation: .	295,790
0850	Estimated Ending Unassigned Fund Balance Explanation: .	489,091
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>8,294,881</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>8,294,881</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>