

LEA Name: Susquehanna Township SD

Class: 3

AUN Number: 115228303

County:

Dauphin

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: 6/16/2014

President of the Board - Original Signature Required

Date 6/22/14

Secretary of the Board - Original Signature Required

Date 6/23/14

Chief School Administrator - Original Signature Required

Date 6/23/14

Mike Frentz  
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

6/13/2014 8:31:40 AM

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	25,536,510
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	44,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	61,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	155,000
6150	Current Act 511 Taxes - Proportional Assessments	6,770,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,500,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	54,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	485,000
6910	Rentals	72,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	35,000
6960	Services Provided Other Local Governmental Units / LEAs	21,242
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
<b>REVENUE FROM LOCAL SOURCES</b>		<b>36,778,752</b>

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,432,445
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,327,376
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)	750,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	62,670
7330	Health Services (Medical, Dental, Nurse, Act 25)	53,708
7340	State Property Tax Reduction Allocation	456,765
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	State Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	88,433
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	719,100
7820	State Share of Retirement Contributions	1,655,904
7800	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>8,646,401</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-In-Aid Direct from Federal Government	0
8200	Unrestricted Grants-In-Aid from Federal 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. Achievmt. of the Disadvantaged	321,100
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	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)	0

2014-2015 Final General Fund Budget (PDE-2028)  
 AUN: 116228303 Susquehanna Township SD  
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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		401,100

FUNCTION	DESCRIPTION	Amounts
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		
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		44,826,263



2014-2015 Final General Fund Budget (PDE-2029)  
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Real Estate Tax Rate (RETR) Report for 2014-2015  
 Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code  
 Page C-1

Act 1 Index (current): 2.1%  
 Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$25,536,510  
 Amount of Tax Relief for Homestead Exclusions + \$456,766  
 Total Approx. Tax Revenue: \$25,993,275  
 Approx. Tax Levy for Tax Rate Calculation: \$27,856,454  
 Dauphin

Total

2013-14 Data

a. Assessed Value \$1,610,010,000  
 b. Real Estate Mills 16.8400

\$1,610,010,000

I. 2014-16 Data

c. 2012 STEB Market Value \$1,803,372,601  
 d. Assessed Value \$1,636,689,400  
 e. Assessed Value of New Constr/ Renov \$0

\$1,803,372,601  
 \$1,636,689,400  
 \$0

2013-14 Calculations

f. 2013-14 Tax Levy \$27,112,568  
 (a \* b)

\$27,112,568

2014-16 Calculations

g. Percent of Total Market Value 100.00000%  
 h. Rebalanced 2013-14 Tax Levy \$27,112,568  
 (f Total \* g)

100.00000%  
 \$27,112,568

i. Base Mills Subject to Index 16.8400  
 (h / a \* 1000) if no reassessment  
 (h / (d-e) \* 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 83.20000%  
 k. Tax Levy Needed \$27,856,454  
 (Approx. Tax Levy \* g)

83.20000%  
 \$27,856,454

III.

L. 2014-16 Real Estate Tax Rate 17.0200  
 (k / d \* 1000)

m. Tax Levy Generated by Mills \$27,856,454  
 (l / 1000 \* d)

\$27,856,454

n. Tax Levy minus Tax Relief for Homestead Exclusions  
 (m - Amount of Tax Relief for Homestead Exclusions)  
 o. Net Tax Revenue Generated By Mills

\$27,399,689

(n \* Est. Pct. Collection)

\$25,536,510

Act 1 Index (current): 2.1%  
 Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$26,536,610  
 Amount of Tax Relief for Homestead Exclusions + \$165,765  
 Total Approx. Tax Revenue: \$25,993,276  
 Approx. Tax Levy for Tax Rate Calculation: \$27,866,464  
 Dauphin

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	17.1936
q. Mills in Excess of Index if (i > p), (i - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$28,140,583
IV. s. Millage Rate within Index? (if i > p Then No)	Yes
t. Tax Levy in Excess of Index if (m > r), (m - r)	\$0
u. Tax Revenue in Excess of Index (i * Est. Pct. Collection)	\$0

V. Information Related to Property Tax Relief  
 Assessed Value Exclusion per Homestead \$3,968  
 Number of Homestead/Homestead Properties 6,763  
 Median Assessed Value of Homestead Properties \$112,200

6,763  
 \$112,200



2014-2015 Final General Fund Budget (PDE-2025)  
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Real Estate Tax Rate (RETR) Report for 2014-2015  
 Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code  
 Page C-3

Act 1 Index (current): 2.1%  
 Calculation Method: Ratio

Approx. Tax Revenue from RE Taxes: \$25,636,610  
 Amount of Tax Relief for Homestead Exclusions + \$456,765  
 Total Approx. Tax Revenue: \$26,093,276  
 Approx. Tax Levy for Tax Rate Calculation: \$27,856,464  
 Dauphin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$456,765	Lowering RE Tax Rate	\$0	\$456,765
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$456,765

CODE

6111 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
Dauphin	1,636,689,400	17.0200	27,856,454			93.20000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,636,689,400		27,856,454	456,765	= 27,399,689	93.20000%	= 25,536,510

6120 Per Capita Taxes, Section 679

Rate	Estimated Revenue
5.00	61,000

6140 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	60,000	60,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	95,000	95,000
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			155,000	155,000

6150 Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	4,200,000	4,200,000
6152 Occupation Taxes - Proportional Rate	108	0	2,070,000	2,070,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	500,000	500,000
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			6,770,000	6,770,000
Total Act 511, Current Taxes				6,925,000

Act 511 Tax Limit	→	1,903,372,601	X	
Market Value				12
				Mills
				22,840,471
				(511 Limit)

[illegible]

# **CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	Susquehanna Township SD
COUNTY NAME	Dauphin
AUN	115228303

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) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2014-2015 (compared to 2013-2014) ? ☒ Yes ☐ No

If yes, see information below, taken from the 2014-2015 General Fund Budget

Total Budgeted Expenditures	\$44,826,253.00
Ending Unassigned Fund Balance	\$3,100,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.0%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

☒ Yes  
☐ No

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

SIGNATURE OF SUPERINTENDENT \_\_\_\_\_  
DATE 6/23/14

DUE DATE: AUGUST 15, 2014

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

6/13/2014 8:32:29 AM



ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

ITEM	AMOUNTS		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	18,735,935		
1200 Special Programs - Elementary/Secondary	6,289,443		
1300 Vocational Education	1,672,950		
1400 Other Instructional Programs - Elementary/Secondary	437,747		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	0		
1700 Higher Education Programs	519,790		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	27,655,865		
2000 Support Services			
2100 Support Services - Pupil Personnel	1,300,834		
2200 Support Services - Instructional Staff	861,290		
2300 Support Services - Administration	2,987,885		
2400 Support Services - Pupil Health	458,965		
2500 Support Services - Business	852,389		
2600 Operation & Maintenance of Plant Services	3,585,608		
2700 Student Transportation Services	1,890,043		
2800 Support Services - Central	1,335,285		
2900 Other Support Services	40,000		
Total 2000 Support Services	13,292,319		
3000 Operation of Non-Instructional Services			
3100 Food Services	0		
3200 Student Activities	938,632		
3300 Community Services	4,500		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-Instructional Services	944,132		
4000 Facilities Acquisition, Construction and Improvement Services			
4000 Facilities Acquisition, Construction and Improvement Services	0		
Total 4000 Facilities Acquisition, Construction and Improvement	0		
Total Estimated Expenditures	41,892,316		
5000 Other Expenditures and Financing Uses			
5100 Debt Service	2,933,937		
5200 Interfund Transfers - Out	0		
5300 Transfers Involving Component Units	0		
5800 Budgetary Reserve	0		
Total Other Financing Uses	2,933,937		
Total Estimated Expenditures and Other Financing Uses	44,826,253		
Appropriation of Prior Year Fund Balance	0		
Total Appropriations	44,826,253		
Ending Committed, Assigned and Unassigned Fund Balance	11,927,413		

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,811,598
200	Personnel Services-Employee Benefits	5,873,359
300	Purchased Professional & Technical Services	630,000
400	Purchased Property Services	200,635
500	Other Purchased Services	724,094
600	Supplies	415,819
700	Property	75,135
800	Other Objects	5,295
	Total Regular Programs - Elementary/Secondary	18,735,935
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,553,751
200	Personnel Services-Employee Benefits	1,862,295
300	Purchased Professional & Technical Services	942,535
400	Purchased Property Services	0
500	Other Purchased Services	792,862
600	Supplies	113,000
700	Property	25,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,289,443
1300	Vocational Education	
100	Personnel Services-Salaries	207,575
200	Personnel Services-Employee Benefits	121,697
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,343,678
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,672,950
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	113,434
200	Personnel Services-Employee Benefits	92,113
300	Purchased Professional & Technical Services	102,200
400	Purchased Property Services	0
500	Other Purchased Services	130,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	437,747



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	518,790 ✓
600	Supplies	0
	Total Higher Education Programs	518,790 ✓
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	27,655,855

Function-Object	Description	Amounts
<b>2000 SUPPORT SERVICES</b>		
2100 Support Services - Pupil Personnel		
100 Personnel Services-Salaries	805,327	
200 Personnel Services-Employee Benefits	442,634	
300 Purchased Professional & Technical Services	14,772	
400 Purchased Property Services	0	
500 Other Purchased Services	8,238	
600 Supplies	17,653	
700 Property	0	
800 Other Objects	11,210	
<b>Total Support Services - Pupil Personnel</b>	<b>1,300,834</b>	
2200 Support Services - Instructional Staff		
100 Personnel Services-Salaries	364,851	
200 Personnel Services-Employee Benefits	179,568	
300 Purchased Professional & Technical Services	92,100	
400 Purchased Property Services	7,113	
500 Other Purchased Services	4,330	
600 Supplies	203,156	
700 Property	6,799	
800 Other Objects	3,373	
<b>Total Support Services - Instructional Staff</b>	<b>861,290</b>	
2300 Support Services - Administration		
100 Personnel Services-Salaries	1,697,903	
200 Personnel Services-Employee Benefits	762,389	
300 Purchased Professional & Technical Services	238,659	
400 Purchased Property Services	400	
500 Other Purchased Services	233,810	
600 Supplies	7,273	
700 Property	1,500	
800 Other Objects	25,981	
<b>Total Support Services - Administration</b>	<b>2,967,895</b>	
2400 Support Services - Pupil Health		
100 Personnel Services-Salaries	229,190	
200 Personnel Services-Employee Benefits	159,686	
300 Purchased Professional & Technical Services	23,000	
400 Purchased Property Services	0	
500 Other Purchased Services	5,640	
600 Supplies	25,263	
700 Property	8,486	
800 Other Objects	6,700	
<b>Total Support Services - Pupil Health</b>	<b>458,965</b>	

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	481,194
200	Personnel Services-Employee Benefits	278,412
300	Purchased Professional & Technical Services	74,833
400	Purchased Property Services	24,000
500	Other Purchased Services	1,650
600	Supplies	10,300
700	Property	1,000
800	Other Objects	1,000
	Total Support Services - Business	852,389
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,196,134
200	Personnel Services-Employee Benefits	641,424
300	Purchased Professional & Technical Services	65,000
400	Purchased Property Services	966,160
500	Other Purchased Services	218,000
600	Supplies	474,000
700	Property	24,800
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	3,585,608
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	0
500	Other Purchased Services	1,856,543
600	Supplies	33,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,890,043
2800	Support Services - Central	
100	Personnel Services-Salaries	294,043
200	Personnel Services-Employee Benefits	119,385
300	Purchased Professional & Technical Services	79,000
400	Purchased Property Services	350,000
500	Other Purchased Services	5,000
600	Supplies	302,193
700	Property	185,174
800	Other Objects	500
	Total Support Services - Central	1,335,295

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	40,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	40,000
	Total Support Services	13,292,319
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	448,100
200	Personnel Services-Employee Benefits	143,639
300	Purchased Professional & Technical Services	110,586
400	Purchased Property Services	25,140
500	Other Purchased Services	80,200
600	Supplies	61,222
700	Property	2,000
800	Other Objects	68,735
	Total Student Activities	939,632

Function-Object	Description	Amounts
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	2,500
600	Supplies	0
700	Property	0
800	Other Objects	2,000
	Total Community Services	4,500
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	944,132
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	1,508,937
900	Other Uses of Funds	1,425,000
	Total Debt Service	2,933,937
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

Function-Object	Description	Amounts
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	2,933,937
TOTAL EXPENDITURES		44,826,263



06/30/2015 Projection

13,897,362

0

## 13,897,352

	06/30/2014 Estimate	06/30/2015 Projection
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	29,868,739	29,443,739
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	587,235	587,235
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>30,455,974</b>	<b>29,030,974</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	324,000	324,000
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>324,000</b>	<b>324,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>30,779,974</b>	<b>29,354,974</b>

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	
0840	Estimated Ending Assigned Fund Balance	8,827,413	
	Explanation: \$2,000,000 assigned for increases to Healthcare and \$6,827,413 assigned to offset PSERS increases.		
0850	Estimated Ending Unassigned Fund Balance	3,100,000	
	Explanation: Fund Balance will be used to offset any unexpected expenditures.		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	11,927,413	
6900	Budgetary Reserve	0	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	11,927,413	
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0	