

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: 6/10/2014

President of the Board - Original Signature Required
6.10.14
Date

Secretary of the Board - Original Signature Required
6.10.14
Date

Chief School Administrator - Original Signature Required
6/12/14
Date

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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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	3,800,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	230,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,030,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	13,767,826
7000 Revenue from State Sources	12,226,062
8000 Revenue from Federal Sources	668,400
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	26,662,288
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	30,692,288

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,690,656
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	15,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	69,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	73,000
6150	Current Act 511 Taxes - Proportional Assessments	3,950,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	500,000
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	380,000
6910	Rentals	2,170
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,000
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	10,000
REVENUE FROM LOCAL SOURCES		13,767,826

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,529,425
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	30,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,368,310
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)	800,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	80,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	42,000
7340	State Property Tax Reduction Allocation	567,355
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	140,000
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	436,875
7820	State Share of Retirement Contributions	1,222,097
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,226,062

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	513,400
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	125,000
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
8560	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)	30,000

<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		668,400

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		
		0
		<u>26,662,288</u>

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

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

Approx. Tax Revenue from RE Taxes: \$8,690,656
 Amount of Tax Relief for Homestead Exclusions + \$567,355
 Total Approx. Tax Revenue: \$9,258,011
 Approx. Tax Levy for Tax Rate Calculation: \$9,548,780
 Union

Total

2013-14 Data

a. Assessed Value	\$850,646,420	\$850,646,420
b. Real Estate Mills	10.8700	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$942,358,678	\$942,358,678
d. Assessed Value	\$859,476,180	\$859,476,180
e. Assessed Value of New Constr/ Renov	\$0	\$0

2013-14 Calculations

f. 2013-14 Tax Levy (a * b)	\$9,246,527	\$9,246,527
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2014-15 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$9,246,527	\$9,246,527
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	10.8700	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.76255%	96.76255%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$9,548,780	\$9,548,780
l. 2014-15 Real Estate Tax Rate (k / d * 1000)	11.1100	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$9,548,780	\$9,548,780
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$8,981,425	\$8,981,425
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$8,690,656	\$8,690,656

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

Approx. Tax Revenue from RE Taxes:	\$8,690,656	Rate
Amount of Tax Relief for Homestead Exclusions +	\$567,355	
Total Approx. Tax Revenue:	\$9,258,011	
Approx. Tax Levy for Tax Rate Calculation:	\$9,548,780	
	Union	Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	11.1743	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$9,604,045	\$9,604,045
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$13,306
Number of Homestead/Farmslead Properties	3,893
V. Median Assessed Value of Homestead Properties	\$113,900

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

Approx. Tax Revenue from RE Taxes:	\$8,690,656	Rate
Amount of Tax Relief for Homestead Exclusions +	\$567,355	
Total Approx. Tax Revenue:	\$9,258,011	
Approx. Tax Levy for Tax Rate Calculation:	\$9,548,780	
	Union	

	\$567,355	Lowering RE Tax Rate	\$0	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			
Amount of Tax Relief from State/Local Sources	<u>\$567,355</u>			<u>\$567,355</u>

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
Union	859,476,180	11.1100	9,548,780			96.76255%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	859,476,180		9,548,780	567,355	8,981,425	96.76255%	8,690,656
		<u>Rate</u>					<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>		5.00					38,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$10.00	\$0.00	73,000	73,000
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			73,000	73,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.55%	0.00%	3,800,000	3,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	150,000	150,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			3,950,000	3,950,000
Total Act 511, Current Taxes				4,023,000
Act 511 Tax Limit	-->	942,358,678	X	11,308,304
		Market Value		(511 Limit)
			12	
			Mills	

ITEM	AMOUNTS
1000	
Instruction	
1100	
1100 Regular Programs - Elementary/Secondary	11,506,206
1200 Special Programs - Elementary/Secondary	2,966,538
1300 Vocational Education	2,037,473
1400 Other Instructional Programs - Elementary/Secondary	307,920
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	16,818,137
2000	
Support Services	
2100 Support Services - Pupil Personnel	886,140
2200 Support Services - Instructional Staff	1,351,802
2300 Support Services - Administration	1,660,569
2400 Support Services - Pupil Health	221,687
2500 Support Services - Business	329,403
2600 Operation & Maintenance of Plant Services	2,463,147
2700 Student Transportation Services	1,328,922
2800 Support Services - Central	9,436
2900 Other Support Services	1,800
Total 2000 Support Services	8,252,906
3000	
Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	511,220
3300 Community Services	6,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	517,220
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	25,588,263
5000	
Other Expenditures and Financing Uses	
5100 Debt Service	1,627,777
5200 Interfund Transfers - Out	200,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	1,827,777
Total Estimated Expenditures and Other Financing Uses	27,416,040
Appropriation of Prior Year Fund Balance	0
Total Appropriations	27,416,040
Ending Committed, Assigned and Unassigned Fund Balance	3,276,248

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,329,300
200	Personnel Services-Employee Benefits	3,826,406
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	3,500
500	Other Purchased Services	761,000
600	Supplies	444,000
700	Property	110,000
800	Other Objects	2,000
	Total Regular Programs - Elementary/Secondary	11,506,206
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,539,452
200	Personnel Services-Employee Benefits	837,786
300	Purchased Professional & Technical Services	371,000
400	Purchased Property Services	500
500	Other Purchased Services	170,900
600	Supplies	31,900
700	Property	12,500
800	Other Objects	2,500
	Total Special Programs - Elementary/Secondary	2,966,538
1300	Vocational Education	
100	Personnel Services-Salaries	466,709
200	Personnel Services-Employee Benefits	271,048
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,000
500	Other Purchased Services	1,284,786
600	Supplies	12,950
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,037,473
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	85,000
200	Personnel Services-Employee Benefits	24,920
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	198,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	307,920

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	16,818,137

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	459,424
200	Personnel Services-Employee Benefits	288,516
300	Purchased Professional & Technical Services	112,000
400	Purchased Property Services	0
500	Other Purchased Services	3,500
600	Supplies	22,500
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Personnel	886,140
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	574,712
200	Personnel Services-Employee Benefits	373,240
300	Purchased Professional & Technical Services	87,000
400	Purchased Property Services	25,000
500	Other Purchased Services	6,000
600	Supplies	160,250
700	Property	125,000
800	Other Objects	600
	Total Support Services - Instructional Staff	1,351,802
2300	Support Services - Administration	
100	Personnel Services-Salaries	810,222
200	Personnel Services-Employee Benefits	514,197
300	Purchased Professional & Technical Services	78,000
400	Purchased Property Services	92,000
500	Other Purchased Services	93,950
600	Supplies	55,400
700	Property	0
800	Other Objects	16,800
	Total Support Services - Administration	1,660,569
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	101,700
200	Personnel Services-Employee Benefits	104,987
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	221,687

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	162,510
200	Personnel Services-Employee Benefits	135,593
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	11,600
500	Other Purchased Services	8,000
600	Supplies	9,500
700	Property	0
800	Other Objects	2,200
	Total Support Services - Business	329,403
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	614,369
200	Personnel Services-Employee Benefits	531,378
300	Purchased Professional & Technical Services	111,500
400	Purchased Property Services	742,500
500	Other Purchased Services	134,700
600	Supplies	307,000
700	Property	21,000
800	Other Objects	700
	Total Operation & Maintenance of Plant Services	2,463,147
2700	Student Transportation Services	
100	Personnel Services-Salaries	52,358
200	Personnel Services-Employee Benefits	20,584
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	15,900
500	Other Purchased Services	1,217,850
600	Supplies	22,000
700	Property	0
800	Other Objects	250
	Total Student Transportation Services	1,328,922
2800	Support Services - Central	
100	Personnel Services-Salaries	3,410
200	Personnel Services-Employee Benefits	3,276
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	1,500
700	Property	0
800	Other Objects	250
	Total Support Services - Central	9,436

<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	1,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	1,800
		8,252,906
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	0
100	Personnel Services-Salaries	222,945
200	Personnel Services-Employee Benefits	64,975
300	Purchased Professional & Technical Services	38,500
400	Purchased Property Services	500
500	Other Purchased Services	70,300
600	Supplies	81,000
700	Property	33,000
800	Other Objects	0
	Total Student Activities	511,220

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Community Services	6,000
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	517,220
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	977,777
900	Other Uses of Funds	650,000
	Total Debt Service	1,627,777
5200	Interfund Transfers - Out	
900	Other Uses of Funds	200,000
	Total Interfund Transfers - Out	200,000

<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	1,827,777
	TOTAL EXPENDITURES	27,416,040

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	5,104,710	3,854,948
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	260,000	200,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	180,000	180,000
Total Cash and Short-Term Investments	5,594,710	4,284,948

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	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	5,594,710	4,284,948

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	25,620,000	24,970,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	25,620,000	24,970,000

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0

TOTAL INDEBTEDNESS

<u>25,620,000</u>	<u>24,970,000</u>
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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Capital purposes, PSERS, OPEB</i>	2,500,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>No Unassigned</i>	776,248
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,276,248
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,276,248
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Inventory</i>		40,000