LEA Name: Ringgold SD | Class: 3 | AUN Number: 101637002 | County: Washington

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:

Marianna Bucko — President of the Board - Original Signature Required — Date: 6-25-2014

Betty L. Dorman — Secretary of the Board - Original Signature Required — Date: 6-25-2014

Karen Polkabla — Chief School Administrator - Original Signature Required — Date: 6-25-2014

Randall Skrinjorich — Contact Person

(724) 258-9329 — Telephone — 1117 — Extension

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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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

	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	0	
2	Estimated Beginning Fund Balance - Assigned	1,168,047	
3	Estimated Beginning Fund Balance - Unassigned	3,094,393	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**4,262,440**
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	19,658,621	
7000	Revenue from State Sources	20,303,596	
8000	Revenue from Federal Sources	897,560	
9000	Other Financing Sources	100,000	
	Total Estimated Revenues And Other Financing Sources		**40,959,777**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**45,222,217**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	15,347,001	
6112	Interim Real Estate Taxes	17,500	
6113	Public Utility Realty Tax	25,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	30,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	74,500	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	104,500	
6150	Current Act 511 Taxes - Proportional Assessments	2,636,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	925,000	
6500	Earnings on Investments	24,520	
6700	Revenues from District Activities	45,600	
6800	Revenue from Intermediary Sources / Pass-Through Funds	390,000	
6910	Rentals	7,000	
6920	Contributions/Donations/Grants From Private Sources	1,000	
6940	Tuition from Patrons	1,000	
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	30,000	
	REVENUE FROM LOCAL SOURCES		**19,658,621**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	12,301,626	
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	0	
7240	Driver Education - Student	3,000	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	1,913,736	
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)	1,650,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	214,311	
7330	Health Services (Medical, Dental, Nurse, Act 25)	57,000	
7340	State Property Tax Reduction Allocation	1,220,078	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	239,000	
7509	Supplemental Equipment Grants	0	
7598	Revenue for the Support of Public Schools	0	
7599	Other State Revenue Not Listed in the 7500 Series	118,757	
7810	State Share of Social Security and Medicare Taxes	669,386	
7820	State Share of Retirement Contributions	1,876,702	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**20,303,596**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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. Achvmnt. of the Disadvantaged	634,446
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	213,114
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	50,000
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	

FUNCTION	DESCRIPTION	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	**897,560**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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	100,000	
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		**100,000**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES			**40,959,777**

Act 1 Index (current): 2.9%

Calculation Method:		**Rate**	**Total**
Approx. Tax Revenue from RE Taxes:		**$15,347,001**	
Amount of Tax Relief for Homestead Exclusions	+	**$1,220,078**	
Total Approx. Tax Revenue:		**$16,567,079**	
Approx. Tax Levy for Tax Rate Calculation:		**$17,873,865**	
		Washington	
2013-14 Data			$144,634,325
a. Assessed Value		$144,634,325	
b. Real Estate Mills		120.0000	
I. **2014-15 Data**			$1,035,794,389
c. 2012 STEB Market Value		$1,035,794,389	$145,315,972
d. Assessed Value		$145,315,972	$0
e. Assessed Value of New Constr/ Renov		$0	
2013-14 Calculations			$17,356,119
f. 2013-14 Tax Levy (a * b)		$17,356,119	
2014-15 Calculations			100.00000%
II. g. Percent of Total Market Value		100.00000%	$17,356,119
h. Rebalanced 2013-14 Tax Levy (f Total * g)		$17,356,119	
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment		120.0000	
Calculation of Tax Rates and Levies Generated			92.15322%
j. Weighted Avg. Collection Percentage		92.15322%	$17,873,865
k. Tax Levy Needed (Approx. Tax Levy * g)		$17,873,865	
III. **I. 2014-15 Real Estate Tax Rate** (k / d * 1000)		**123.0000**	$17,873,865
m. Tax Levy Generated by Mills (l / 1000 * d)		$17,873,865	$16,653,787
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			$15,347,001
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			

Act 1 Index (current): 2.9%
Calculation Method:

		Rate
Approx. Tax Revenue from RE Taxes:		$15,347,001
Amount of Tax Relief for Homestead Exclusions	+	$1,220,078
Total Approx. Tax Revenue:		$16,567,079
Approx. Tax Levy for Tax Rate Calculation:		$17,673,865
		Washington

			Total
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	123.4800	
	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)	$17,943,616	$17,943,616
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	$1,325	
	Number of Homestead/Farmstead Properties	7,510	7,510
V.	Median Assessed Value of Homestead Properties		$10,011

Act 1 Index (current): 2.9%

Calculation Method:		**Rate**
Approx. Tax Revenue from RE Taxes:		**$15,347,001**
Amount of Tax Relief for Homestead Exclusions	**+**	**$1,220,078**
Total Approx. Tax Revenue:		**$16,567,079**
Approx. Tax Levy for Tax Rate Calculation:		**$17,873,865**

	Washington			**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$1,220,078	Lowering RE Tax Rate	$0	$1,220,078
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				$1,220,078

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
Washington	145,315,972	123.0000	17,873,865					92.15322%		
	0		0					0.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
Totals:	145,315,972		17,873,865	-	1,220,078	=	16,653,787	92.15322%	=	15,347,001

Rate	Estimated Revenue
5.00	74,500

6120 Per Capita Taxes, Section 679

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments			74,500	74,500
6141	Per Capita Taxes, Act 511	$5.00	$0.00	0	0
6142	Occupation Taxes - Flat Rate	$0.00	$0.00	30,000	30,000
6143	Local Services / Occupational Privilege Taxes	$10.00	$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			104,500	104,500

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments			2,340,000	2,340,000
6151	Earned Income Taxes, Act 511	0.50%	0.00%	0	0
6152	Occupation Taxes - Proportional Rate	0	0	201,000	201,000
6153	Real Estate Transfer Taxes	0.50%	0.00%	0	0
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%	95,000	95,000
6157	Mercantile Taxes	5	0	0	0
6159	Other Proportional Assessments	0	0	2,636,000	2,636,000
	Total Current Act 511 Taxes - Proportional Assessments				2,740,500
	Total Act 511, Current Taxes				12,429,533

Act 511 Tax Limit	--->	1,035,794,389	X	12		(511 Limit)
		Market Value		Mills		

Tax Function	Description	Tax Rate Charged in: 2013-2014 (Rebalanced)	Tax Rate Charged in: 2014-2015	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2013-2014 (Rebalanced)	Additional Tax Rate Charged in: 2014-2015	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Washington County	120.0000	123.0000	2.50%	Yes	2.9%				
6120	Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	2.9%				
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511	$5.00	$5.00	0.00%	Yes	2.9%				
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	$10.00	$10.00	0.00%	Yes	2.9%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.9%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.9%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes	5.000	5.0000	0.00%	Yes	2.9%				
6159	Other Proportional Assessments									

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Ringgold SD	Washington	101637002

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	$40,959,777.00
Ending Unassigned Fund Balance	$3,016,475.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.4%

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
Karen Palkadel	6-25-2014

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

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

	ITEM		AMOUNTS			
1000	Instruction					
	1100	Regular Programs - Elementary/Secondary	15,753,468			
	1200	Special Programs - Elementary/Secondary	4,825,955			
	1300	Vocational Education	1,289,378			
	1400	Other Instructional Programs - Elementary/Secondary	653,578			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1000 Instruction		**22,522,379**			
2000	Support Services					
	2100	Support Services - Pupil Personnel	1,112,554			
	2200	Support Services - Instructional Staff	650,002			
	2300	Support Services - Administration	2,670,062			
	2400	Support Services - Pupil Health	363,202			
	2500	Support Services - Business	643,462			
	2600	Operation & Maintenance of Plant Services	4,380,032			
	2700	Student Transportation Services	2,881,074			
	2800	Support Services - Central	530,245			
	2900	Other Support Services	35,000			
	Total 2000 Support Services		**13,265,633**			
3000	Operation of Non-instructional Services					
	3100	Food Services	0			
	3200	Student Activities	803,765			
	3300	Community Services	13,000			
	3400	Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services		**816,765**			
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			**36,604,777**		
5000	Other Expenditures and Financing Uses					
	5100	Debt Service	3,605,000			
	5200	Interfund Transfers - Out	750,000			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	0			
	Total Other Financing Uses			**4,355,000**		
	Total Estimated Expenditures and Other Financing Uses				**40,959,777**	
	Appropriation of Prior Year Fund Balance				**0**	
	Total Appropriations					**40,959,777**
	Ending Committed, Assigned and Unassigned Fund Balance					**4,262,440**

Function-Object		Description	Amounts
1000	**INSTRUCTION**		
1100	Regular Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	8,702,572
	200	Personnel Services-Employee Benefits	5,524,051
	300	Purchased Professional & Technical Services	159,550
	400	Purchased Property Services	88,270
	500	Other Purchased Services	724,750
	600	Supplies	492,525
	700	Property	58,900
	800	Other Objects	2,850
	Total Regular Programs - Elementary/Secondary		15,753,468
1200	Special Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	1,703,744
	200	Personnel Services-Employee Benefits	1,059,992
	300	Purchased Professional & Technical Services	916,120
	400	Purchased Property Services	7,300
	500	Other Purchased Services	1,075,149
	600	Supplies	30,900
	700	Property	28,000
	800	Other Objects	4,750
	Total Special Programs - Elementary/Secondary		4,825,955
1300	Vocational Education		
	100	Personnel Services-Salaries	338,000
	200	Personnel Services-Employee Benefits	214,778
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	1,000
	500	Other Purchased Services	710,000
	600	Supplies	20,500
	700	Property	5,100
	800	Other Objects	0
	Total Vocational Education		1,289,378
1400	Other Instructional Programs - Elementary/Secondary		
	100	Personnel Services-Salaries	187,442
	200	Personnel Services-Employee Benefits	68,686
	300	Purchased Professional & Technical Services	86,200
	400	Purchased Property Services	200
	500	Other Purchased Services	268,700
	600	Supplies	42,350
	700	Property	0
	800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary		653,578

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			**22,522,379**

Function-Object	Description	Amounts
2000	**SUPPORT SERVICES**	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	548,595
200	Personnel Services-Employee Benefits	367,274
300	Purchased Professional & Technical Services	165,185
400	Purchased Property Services	0
500	Other Purchased Services	2,950
600	Supplies	28,375
700	Property	100
800	Other Objects	75
	Total Support Services - Pupil Personnel	1,112,554
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	403,699
200	Personnel Services-Employee Benefits	208,979
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	200
500	Other Purchased Services	2,500
600	Supplies	30,124
700	Property	2,000
800	Other Objects	0
	Total Support Services - Instructional Staff	650,002
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,347,903
200	Personnel Services-Employee Benefits	936,744
300	Purchased Professional & Technical Services	270,000
400	Purchased Property Services	3,500
500	Other Purchased Services	48,015
600	Supplies	23,800
700	Property	5,500
800	Other Objects	34,600
	Total Support Services - Administration	2,670,062
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	162,551
200	Personnel Services-Employee Benefits	122,531
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	0
500	Other Purchased Services	400
600	Supplies	22,320
700	Property	400
800	Other Objects	0
	Total Support Services - Pupil Health	363,202

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	321,645
200	Personnel Services-Employee Benefits	206,317
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	12,500
500	Other Purchased Services	69,500
600	Supplies	11,000
700	Property	4,500
800	Other Objects	10,000
	Total Support Services - Business	643,462
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,676,645
200	Personnel Services-Employee Benefits	1,034,927
300	Purchased Professional & Technical Services	11,900
400	Purchased Property Services	782,100
500	Other Purchased Services	291,200
600	Supplies	474,110
700	Property	91,400
800	Other Objects	17,750
	Total Operation & Maintenance of Plant Services	4,380,032
2700	Student Transportation Services	
100	Personnel Services-Salaries	977,507
200	Personnel Services-Employee Benefits	565,367
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,600
500	Other Purchased Services	725,100
600	Supplies	583,400
700	Property	12,600
800	Other Objects	10,500
	Total Student Transportation Services	2,881,074
2800	Support Services - Central	
100	Personnel Services-Salaries	177,084
200	Personnel Services-Employee Benefits	122,431
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	0
500	Other Purchased Services	6,000
600	Supplies	65,320
700	Property	108,910
800	Other Objects	500
	Total Support Services - Central	530,245

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	35,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	35,000	
	Total Support Services		**13,265,633**
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	421,015	
200	Personnel Services-Employee Benefits	172,400	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	16,800	
500	Other Purchased Services	74,900	
600	Supplies	78,700	
700	Property	19,000	
800	Other Objects	20,950	
	Total Student Activities	803,765	

Function-Object	Description	Amounts	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	8,000	
400	Purchased Property Services	0	
500	Other Purchased Services	5,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	13,000	
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		**816,765**
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	1,035,000	
900	Other Uses of Funds	2,570,000	
	Total Debt Service	3,605,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	750,000	
	Total Interfund Transfers - Out	750,000	

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		**4,355,000**
	TOTAL EXPENDITURES		**40,959,777**

2014-2015 Final General Fund Budget (PDE-2028)
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	06/30/2014 Estimate	06/30/2015 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	8,000,000	8,000,000
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	1,400,000	500,000
Capital Projects Fund – Other	0	0
Debt Service Fund	8,400,000	9,150,000
Enterprise Fund (Food Service, Child Care)	20,000	20,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	1,250,000	1,250,000
Agency Fund	0	0
Total Cash and Short-Term Investments	**19,070,000**	**18,920,000**
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	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	**19,070,000**	**18,920,000**

2014-2015 Final General Fund Budget (PDE-2028)
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	06/30/2014 Estimate	06/30/2015 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	30,370,797	27,800,797
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	900,000	790,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	31,270,797	28,590,797
SHORT-TERM PAYABLES		
General Fund	3,700,000	3,700,000
Other Funds	200,000	200,000
TOTAL SHORT-TERM PAYABLES	3,900,000	3,900,000
TOTAL INDEBTEDNESS	**35,170,797**	**32,490,797**

2014-2015 Final General Fund Budget (PDE-2028)
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Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	
0840	Estimated Ending Assigned Fund Balance	1,245,965	
	Explanation: *This amount represents the assigned fund balance.*		
0850	Estimated Ending Unassigned Fund Balance	3,016,475	
	Explanation: *Having the recommended fund balance per PDE provides stability for the District.*		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**4,262,440**
5900	**Budgetary Reserve**		**0**
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**4,262,440**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		**0**