

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

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget:	6/16/2014
_____ President of the Board - Original Signature Required	_____ Date
_____ Secretary of the Board - Original Signature Required	_____ Date
_____ Chief School Administrator - Original Signature Required	_____ 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	6,113,314
2 Estimated Beginning Fund Balance - Assigned	1,850,000
3 Estimated Beginning Fund Balance - Unassigned	5,880,466
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	13,843,780
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	45,226,841
7000 Revenue from State Sources	11,584,911
8000 Revenue from Federal Sources	2,154,007
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	58,965,759
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	72,809,539

2014-2016 Final General Fund Budget (PDE-2028)

AUN: 113361703 Conestoga Valley SD

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,697,519
6112	Interim Real Estate Taxes	320,773
6113	Public Utility Realty Tax	55,000
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	193,055
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	337,243
6150	Current Act 511 Taxes - Proportional Assessments	4,498,992
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	772,000
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	88,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	627,459
6910	Rentals	75,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	46,800
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	390,000
REVENUE FROM LOCAL SOURCES		45,226,841

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,208,662
7160	Tuition for Orphans and Children Placed in Private Homes	30,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	429,683
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,562,120
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	127,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	731,361
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	645,671
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	699,065
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	85,260
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	1,010,338
7820	State Share of Retirement Contributions	2,955,751
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,584,911

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	1,884,346
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	197,793
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	46,868
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)	25,000

<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		2,154,007

<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
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		58,965,759

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

Approx. Tax Revenue from RE Taxes: \$37,697,519
 Amount of Tax Relief for Homestead Exclusions + \$699,065
 Total Approx. Tax Revenue: \$38,396,584
 Approx. Tax Levy for Tax Rate Calculation: \$39,580,637
 Lancaster

Total

2013-14 Data	
a. Assessed Value	\$2,696,114,145
b. Real Estate Mills	14.5280
I. 2014-15 Data	
c. 2012 STEB Market Value	\$2,894,185,447
d. Assessed Value	\$2,668,417,526
e. Assessed Value of New Constr/ Renov	\$0

2013-14 Calculations	
f. 2013-14 Tax Levy (a * b)	\$39,169,146
2014-15 Calculations	
g. Percent of Total Market Value	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$39,169,146
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.5280
2013-14 Calculations	
f. 2013-14 Tax Levy (a * b)	\$39,169,146
2014-15 Calculations	
g. Percent of Total Market Value	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$39,169,146
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.5280

Calculation of Tax Rates and Levies Generated	
j. Weighted Avg. Collection Percentage	96.95472%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$39,580,637
l. 2014-15 Real Estate Tax Rate (k / d * 1000)	14.8330
m. Tax Levy Generated by Mills (l / 1000 * d)	\$39,580,637
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$38,881,572
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$37,697,519

Approx. Tax Revenue from RE Taxes: \$37,697,519
 Amount of Tax Relief for Homestead Exclusions + \$699,065
 Total Approx. Tax Revenue: \$38,396,584
 Approx. Tax Levy for Tax Rate Calculation: \$39,580,637
 Lancaster

	Rate	Total
Index Maximums		
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	14.8330	
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)	\$39,580,637	\$39,580,637
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$6,455	
Number of Homestead/Farmstead Properties	7,304	7,304
V. Median Assessed Value of Homestead Properties		\$147,400

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

Approx. Tax Revenue from RE Taxes: \$37,697,519
 Amount of Tax Relief for Homestead Exclusions + \$699,065
 Total Approx. Tax Revenue: \$38,396,584
 Approx. Tax Levy for Tax Rate Calculation: \$39,580,637
 Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$699,065	Lowering RE Tax Rate	\$0	\$699,065
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$699,065

COD

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills
Lancaster	2,668,417,526	14.8330	39,580,637
.	0		0
	0		0
	0		0
Totals:	2,668,417,526		39,580,637

Amount of Tax Relief for Homestead Exclusions

Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
38,881,572	96.95472%	37,697,519
	0.00000%	
	0.00000%	
	0.00000%	
=	96.95472%	=

6120 Per Capita Taxes, Section 679 Rate 5.00

Estimated Revenue
193,055

6140 Current Act 511 Taxes - Flat Rate Assessments

6141 Per Capita Taxes, Act 511	\$10.00	\$0.00	\$0.00	97,825	97,243
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	\$0.00	240,000	240,000
6144 Trailer Taxes	\$0.00	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments				337,825	337,243

6150 Current Act 511 Taxes - Proportional Assessments

6151 Earned Income Taxes, Act 511	0.50%	0.00%	0.00%	3,595,125	3,595,125
6152 Occupation Taxes - Proportional Rate	0	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	0.00%	555,000	555,000
6154 Amusement Taxes	2.00%	0.00%	0.00%	348,867	348,867
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments				4,498,992	4,498,992

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,894,185,447	X	12	34,730,225
		Market Value		Mills	(511 Limit)

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
	\$10.00	\$0.00	97,825	97,243
	\$0.00	\$0.00	0	0
	\$10.00	\$0.00	240,000	240,000
	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	0	0
	\$0.00	\$0.00	0	0
			337,825	337,243

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
	0.50%	0.00%	3,595,125	3,595,125
	0	0	0	0
	0.50%	0.00%	555,000	555,000
	2.00%	0.00%	348,867	348,867
	0	0	0	0
	0.00%	0.00%	0	0
	0	0	0	0
	0	0	0	0
			4,498,992	4,498,992

ITEM	AMOUNTS
1000	
Instruction	
1100	
Regular Programs - Elementary/Secondary	29,171,713
1200	
Special Programs - Elementary/Secondary	6,846,924
1300	
Vocational Education	1,102,639
1400	
Other Instructional Programs - Elementary/Secondary	182,776
1500	
Nonpublic School Programs	0
1600	
Adult Education Programs	0
1700	
Higher Education Programs	0
1800	
Pre-Kindergarten	210,863
Total 1000 Instruction	37,514,915
2000	
Support Services	
2100	
Support Services - Pupil Personnel	2,109,995
2200	
Support Services - Instructional Staff	2,251,936
2300	
Support Services - Administration	2,678,262
2400	
Support Services - Pupil Health	519,941
2500	
Support Services - Business	577,351
2600	
Operation & Maintenance of Plant Services	4,532,631
2700	
Student Transportation Services	2,266,722
2800	
Support Services - Central	1,305,911
2900	
Other Support Services	45,000
Total 2000 Support Services	16,287,749
3000	
Operation of Non-Instructional Services	
3100	
Food Services	0
3200	
Student Activities	1,122,437
3300	
Community Services	42,398
3400	
Scholarships and Awards	0
Total 3000 Operation of Non-Instructional Services	1,164,835
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	54,967,499
5000	
Other Expenditures and Financing Uses	
5100	
Debt Service	163,000
5200	
Interfund Transfers - Out	5,753,461
5300	
Transfers Involving Component Units	0
5900	
Budgetary Reserve	225,000
Total Other Financing Uses	6,141,461
Total Estimated Expenditures and Other Financing Uses	61,108,960
Appropriation of Prior Year Fund Balance	0
Total Appropriations	61,108,960
Ending Committed, Assigned and Unassigned Fund Balance	11,700,579

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	17,412,664
200	Personnel Services-Employee Benefits	8,489,282
300	Purchased Professional & Technical Services	238,780
400	Purchased Property Services	511,902
500	Other Purchased Services	822,475
600	Supplies	1,092,146
700	Property	594,139
800	Other Objects	10,325
	Total Regular Programs - Elementary/Secondary	29,171,713
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,903,799
200	Personnel Services-Employee Benefits	1,520,296
300	Purchased Professional & Technical Services	2,207,589
400	Purchased Property Services	8,000
500	Other Purchased Services	148,000
600	Supplies	53,840
700	Property	3,100
800	Other Objects	2,300
	Total Special Programs - Elementary/Secondary	6,846,924
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	180,089
400	Purchased Property Services	0
500	Other Purchased Services	922,225
600	Supplies	325
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,102,639
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	49,000
200	Personnel Services-Employee Benefits	12,576
300	Purchased Professional & Technical Services	105,000
400	Purchased Property Services	6,000
500	Other Purchased Services	10,200
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	182,776

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	207,200
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,663
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	210,863
	Total Instruction	37,514,915

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,325,042
200	Personnel Services-Employee Benefits	680,586
300	Purchased Professional & Technical Services	31,200
400	Purchased Property Services	10,767
500	Other Purchased Services	5,750
600	Supplies	50,420
700	Property	500
800	Other Objects	5,730
	Total Support Services - Pupil Personnel	2,109,995
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,287,116
200	Personnel Services-Employee Benefits	645,375
300	Purchased Professional & Technical Services	124,676
400	Purchased Property Services	16,000
500	Other Purchased Services	65,215
600	Supplies	105,104
700	Property	7,550
800	Other Objects	900
	Total Support Services - Instructional Staff	2,251,936
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,494,419
200	Personnel Services-Employee Benefits	752,273
300	Purchased Professional & Technical Services	256,470
400	Purchased Property Services	1,450
500	Other Purchased Services	104,400
600	Supplies	41,550
700	Property	5,400
800	Other Objects	22,300
	Total Support Services - Administration	2,678,262
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	330,156
200	Personnel Services-Employee Benefits	166,085
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	14,500
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Health	519,941

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	296,272
200	Personnel Services-Employee Benefits	149,040
300	Purchased Professional & Technical Services	29,700
400	Purchased Property Services	10,089
500	Other Purchased Services	19,500
600	Supplies	67,750
700	Property	2,000
800	Other Objects	3,000
	Total Support Services - Business	577,351
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,426,219
200	Personnel Services-Employee Benefits	732,465
300	Purchased Professional & Technical Services	138,050
400	Purchased Property Services	1,321,797
500	Other Purchased Services	235,100
600	Supplies	613,600
700	Property	64,900
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,532,631
2700	Student Transportation Services	
100	Personnel Services-Salaries	47,273
200	Personnel Services-Employee Benefits	23,780
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	0
500	Other Purchased Services	1,933,269
600	Supplies	250,500
700	Property	7,400
800	Other Objects	0
	Total Student Transportation Services	2,266,722
2800	Support Services - Central	
100	Personnel Services-Salaries	549,381
200	Personnel Services-Employee Benefits	270,490
300	Purchased Professional & Technical Services	89,600
400	Purchased Property Services	106,300
500	Other Purchased Services	15,997
600	Supplies	19,640
700	Property	254,000
800	Other Objects	503
	Total Support Services - Central	1,305,911

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	45,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	45,000
	Total Support Services	16,287,749
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	616,906
200	Personnel Services-Employee Benefits	310,338
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	20,800
500	Other Purchased Services	59,700
600	Supplies	90,400
700	Property	22,393
800	Other Objects	400
	Total Student Activities	1,122,437

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	9,100
200	Personnel Services-Employee Benefits	1,778
300	Purchased Professional & Technical Services	8,520
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	23,000
700	Property	0
800	Other Objects	0
	Total Community Services	42,398
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	1,164,835
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	50,000
900	Other Uses of Funds	113,000
	Total Debt Service	163,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,753,461
	Total-Interfund Transfers - Out	5,753,461

<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	225,000
	Total Budgetary Reserve	225,000
	Total Other Expenditures and Financing Uses	6,141,461
	TOTAL EXPENDITURES	61,108,960

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	17,511,997	12,745,470
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	160,000	130,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	2,500,000	1,970,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	200,000	150,000
Internal Service Fund	1,500,000	1,250,000
Fiduciary Trust Fund (Investment, Pension)	150,000	150,000
Agency Fund	150,000	125,000
Total Cash and Short-Term Investments	22,171,997	16,520,470
<u>LONG-TERM INVESTMENTS</u>		
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	22,171,997	16,520,470

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	29,776,724	25,215,058
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	569,510	586,595
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	30,346,234	25,801,653
<u>SHORT-TERM PAYABLES</u>		
General Fund	5,189,683	5,241,580
Other Funds	145,279	146,732
TOTAL SHORT-TERM PAYABLES	5,334,962	5,388,312
TOTAL INDEBTEDNESS	<u>35,681,196</u>	<u>31,189,965</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: RESERVE FOR PSERS STABILIZATION FUND	5,813,314
0840	Estimated Ending Assigned Fund Balance Explanation: ASSIGNED FOR REAL ESTATE ASSESSMENT APPEALS	1,306,799
0850	Estimated Ending Unassigned Fund Balance Explanation: unassigned	4,580,466
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	11,700,579
5900	Budgetary Reserve Explanation: Budgetary reserve for emergency	225,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	11,925,579
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0