

LEA Name: Pottsville Area SD

Class: 3

AUN Number: 129546103

County: Schuylkill

**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: 6/18/2014

Ann J. Boden

President of the Board / Original Signature Required Date 6/18/14

Steve C. Curran

Secretary of the Board / Original Signature Required Date 6-18-14

Ann J. Boden

Chief School Administrator / Original Signature Required Date 6/18/14

Steve Curran

Contact Person Telephone (570) 621-2904 Extension

scurran@pottsville.k12.pa.us

E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
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	0
3 Estimated Beginning Fund Balance - Unassigned	10,000,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,000,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	16,487,073
7000 Revenue from State Sources	18,842,280
8000 Revenue from Federal Sources	1,015,680
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	36,345,033
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 46,345,033

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,468,486
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	17,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	10,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	40,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	90,000
6150	Current Act 511 Taxes - Proportional Assessments	3,080,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,233,000
6500	Earnings on Investments	65,000
6700	Revenues from District Activities	230,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	387,980
6910	Rentals	10,000
6920	Contributions/Donations/Grants From Private Sources	63,607
6940	Tuition from Patrons	2,760,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	12,000
REVENUE FROM LOCAL SOURCES		16,487,073

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,575,913
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	1,552,780
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)	532,400
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	80,000
7340	State Property Tax Reduction Allocation	702,674
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	177,612
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	483,901
7810	State Share of Social Security and Medicare Taxes	828,000
7820	State Share of Retirement Contributions	1,809,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,842,280

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
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	631,707
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	158,973
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	75,000
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)	140,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	10,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,015,680

<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		36,345,033

Act 1 Index (current): 3.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$8,468,486

Amount of Tax Relief for Homestead Exclusions + \$699,860

Total Approx. Tax Revenue: \$9,168,346

Approx. Tax Levy for Tax Rate Calculation: \$10,109,289
Schuylkill

Total

2013-14 Data		
a. Assessed Value	\$296,166,825	\$296,166,825
b. Real Estate Mills	34.0000	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$673,798,651	\$673,798,651
d. Assessed Value	\$297,332,020	\$297,332,020
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$10,069,672	\$10,069,672
2014-15 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$10,069,672	\$10,069,672
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	34.0000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$10,109,289	\$10,109,289
l. 2014-15 Real Estate Tax Rate (k / d * 1000)	34.0000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$10,109,289	\$10,109,289
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$9,409,429
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$8,468,486

Act 1 Index (current): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,468,486
Amount of Tax Relief for Homestead Exclusions +	<u>\$699,860</u>
Total Approx. Tax Revenue:	\$9,168,346
Approx. Tax Levy for Tax Rate Calculation:	\$10,109,289
	Schuylkill

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	35.0200	
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	\$10,412,567	\$10,412,567
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	\$4,059	
Number of Homestead/Farmstead Properties	5,070	5,070
V. Median Assessed Value of Homestead Properties		\$25,128

Act 1 Index (current): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,468,486
Amount of Tax Relief for Homestead Exclusions +	<u>\$699,860</u>
Total Approx. Tax Revenue:	\$9,168,346
Approx. Tax Levy for Tax Rate Calculation:	\$10,109,289
	Schuylkill

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$702,674	Lowering RE Tax Rate	\$0	\$702,674
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$702,674</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Schuylkill	297,332,020	34.0000	10,109,289			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	297,332,020		10,109,289	- 702,674	= 9,409,429	90.00000%	= 8,468,486

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	40,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	40,000	40,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	50,000	50,000
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			90,000	90,000

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,400,000	1,400,000
6152 Occupation Taxes - Proportional Rate	285.72	0	450,000	450,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	80,000	80,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1	4.5	1,150,000	1,150,000
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			3,080,000	3,080,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	673,798,651	X	12	8,085,584
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	18,042,865	
1200	Special Programs - Elementary/Secondary	6,377,043	
1300	Vocational Education	1,535,142	
1400	Other Instructional Programs - Elementary/Secondary	630,160	
1500	Nonpublic School Programs	25,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	26,610,210	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,443,724	
2200	Support Services - Instructional Staff	1,443,482	
2300	Support Services - Administration	2,505,519	
2400	Support Services - Pupil Health	454,330	
2500	Support Services - Business	864,352	
2600	Operation & Maintenance of Plant Services	4,995,190	
2700	Student Transportation Services	1,233,645	
2800	Support Services - Central	586,511	
2900	Other Support Services	3,500	
	Total 2000 Support Services	13,530,253	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,303,787	
3300	Community Services	238,600	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,542,387	
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		41,682,850
5000	Other Expenditures and Financing Uses		
5100	Debt Service	685,081	
5200	Interfund Transfers - Out	76,500	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	500,000	
	Total Other Financing Uses		1,261,581
	Total Estimated Expenditures and Other Financing Uses		42,944,431
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		42,944,431
	Ending Committed, Assigned and Unassigned Fund Balance		3,397,788

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,858,325
200	Personnel Services-Employee Benefits	6,042,966
300	Purchased Professional & Technical Services	170,075
400	Purchased Property Services	450,609
500	Other Purchased Services	1,670,676
600	Supplies	577,444
700	Property	260,735
800	Other Objects	12,035
	Total Regular Programs - Elementary/Secondary	18,042,865
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,944,599
200	Personnel Services-Employee Benefits	1,886,131
300	Purchased Professional & Technical Services	1,282,532
400	Purchased Property Services	5,000
500	Other Purchased Services	145,678
600	Supplies	98,253
700	Property	6,550
800	Other Objects	8,300
	Total Special Programs - Elementary/Secondary	6,377,043
1300	Vocational Education	
100	Personnel Services-Salaries	326,926
200	Personnel Services-Employee Benefits	179,616
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000,500
600	Supplies	27,000
700	Property	1,000
800	Other Objects	100
	Total Vocational Education	1,535,142
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	140,302
200	Personnel Services-Employee Benefits	90,468
300	Purchased Professional & Technical Services	3,740
400	Purchased Property Services	400
500	Other Purchased Services	394,000
600	Supplies	1,250
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	630,160

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	25,000
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	26,610,210

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	805,650
200	Personnel Services-Employee Benefits	558,625
300	Purchased Professional & Technical Services	20,175
400	Purchased Property Services	12,162
500	Other Purchased Services	17,200
600	Supplies	21,350
700	Property	3,500
800	Other Objects	5,062
	Total Support Services - Pupil Personnel	1,443,724
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	735,976
200	Personnel Services-Employee Benefits	454,500
300	Purchased Professional & Technical Services	81,500
400	Purchased Property Services	64,377
500	Other Purchased Services	17,450
600	Supplies	67,879
700	Property	19,400
800	Other Objects	2,400
	Total Support Services - Instructional Staff	1,443,482
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,163,997
200	Personnel Services-Employee Benefits	772,820
300	Purchased Professional & Technical Services	405,064
400	Purchased Property Services	53,600
500	Other Purchased Services	50,100
600	Supplies	26,250
700	Property	15,500
800	Other Objects	18,188
	Total Support Services - Administration	2,505,519
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	250,552
200	Personnel Services-Employee Benefits	172,932
300	Purchased Professional & Technical Services	10,700
400	Purchased Property Services	6,650
500	Other Purchased Services	2,900
600	Supplies	7,821
700	Property	2,150
800	Other Objects	625
	Total Support Services - Pupil Health	454,330

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	435,641
200	Personnel Services-Employee Benefits	301,748
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	28,038
500	Other Purchased Services	10,300
600	Supplies	17,625
700	Property	20,000
800	Other Objects	1,000
	Total Support Services - Business	864,352
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,467,050
200	Personnel Services-Employee Benefits	806,811
300	Purchased Professional & Technical Services	83,500
400	Purchased Property Services	1,513,729
500	Other Purchased Services	278,100
600	Supplies	753,000
700	Property	90,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	4,995,190
2700	Student Transportation Services	
100	Personnel Services-Salaries	620,097
200	Personnel Services-Employee Benefits	243,978
300	Purchased Professional & Technical Services	6,250
400	Purchased Property Services	42,000
500	Other Purchased Services	130,200
600	Supplies	184,220
700	Property	5,400
800	Other Objects	1,500
	Total Student Transportation Services	1,233,645
2800	Support Services - Central	
100	Personnel Services-Salaries	200,735
200	Personnel Services-Employee Benefits	138,217
300	Purchased Professional & Technical Services	24,783
400	Purchased Property Services	47,775
500	Other Purchased Services	51,000
600	Supplies	98,236
700	Property	25,765
800	Other Objects	0
	Total Support Services - Central	586,511

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	2,000
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	200
400	Purchased Property Services	0
500	Other Purchased Services	900
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Other Support Services	3,500
	Total Support Services	13,530,253
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	686,845
200	Personnel Services-Employee Benefits	220,642
300	Purchased Professional & Technical Services	3,300
400	Purchased Property Services	5,250
500	Other Purchased Services	90,050
600	Supplies	291,700
700	Property	2,000
800	Other Objects	4,000
	Total Student Activities	1,303,787

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	46,000
200	Personnel Services-Employee Benefits	10,900
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	0
500	Other Purchased Services	86,600
600	Supplies	7,000
700	Property	2,500
800	Other Objects	85,000
	Total Community Services	238,600
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	1,542,387
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	100,500
900	Other Uses of Funds	584,581
	Total Debt Service	685,081
5200	Interfund Transfers - Out	
900	Other Uses of Funds	76,500
	Total Interfund Transfers - Out	76,500

<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	500,000	
	Total Budgetary Reserve	500,000	
	Total Other Expenditures and Financing Uses	1,261,581	
TOTAL EXPENDITURES			42,944,431

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,512,000	6,488,000
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	1,100,000	950,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	11,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	644,000	613,000
Agency Fund	100,000	85,000
Total Cash and Short-Term Investments	11,367,000	8,146,000
<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	11,367,000	8,146,000

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	2,814,839	2,379,829
Other Long-Term Liabilities	0	0
Bonds Payable	3,739,205	3,402,690
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	800,000	875,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	7,354,044	6,657,519
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>7,354,044</u>	<u>6,657,519</u>