

LEA Name: Pennridge SD

Class: 2

AUN Number: 122098103

County:

Bucks

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/12/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Emilia A. Gorbulsky

(215) 453-2714

Contact Person

Telephone

Extension

egorbulsky@pennridge.org

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	8,625,618
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,467,058
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	14,092,676
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	103,016,986
7000 Revenue from State Sources	24,066,744
8000 Revenue from Federal Sources	985,973
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	128,069,703
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 142,162,379

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	86,186,596
6112	Interim Real Estate Taxes	450,000
6113	Public Utility Realty Tax	110,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	115,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	90,000
6150	Current Act 511 Taxes - Proportional Assessments	13,454,656
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,130,000
6500	Earnings on Investments	95,000
6700	Revenues from District Activities	25,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,046,234
6910	Rentals	150,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	22,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	82,000
6990	Refunds and Other Miscellaneous Revenue	60,000
	REVENUE FROM LOCAL SOURCES	103,016,986

2014-2015 Preliminary General Fund Budget (PDE-2028)

AUN: 122098103 Pennridge SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,772,066
7160	Tuition for Orphans and Children Placed in Private Homes	25,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	3,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,088,708
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)	1,500,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,192
7330	Health Services (Medical, Dental, Nurse, Act 25)	140,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	231,315
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	2,266,418
7820	State Share of Retirement Contributions	6,340,045
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	24,066,744

<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	358,724
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	124,000
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	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	478,249

2014-2015 Preliminary General Fund Budget (PDE-2028)

AUN: 122098103 Pennridge SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	25,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	985,973

<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		128,069,703

Act 1 Index (current): 2.1%

Calculation Method:	Revenue	
Number of Decimals For Tax Rate Calculation:	4	
Approx. Tax Revenue from RE Taxes:	\$86,186,605	
Amount of Tax Relief for Homestead Exclusions +	\$0	
Total Approx. Tax Revenue:	\$86,186,605	
Approx. Tax Levy for Tax Rate Calculation:	\$89,777,714	
	Bucks	

Total

2013-14 Data		
a. Assessed Value	\$612,477,500	\$612,477,500
b. Real Estate Mills	125.1081	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$5,070,433,502	\$5,070,433,502
d. Assessed Value	\$615,254,170	\$615,254,170
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$76,625,896	\$76,625,896
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$76,625,896	\$76,625,896
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	125.1081	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$89,777,714	\$89,777,714
III. l. 2014-15 Real Estate Tax Rate (k / d * 1000)	145.9197	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$89,777,704	\$89,777,704
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$89,777,704
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$86,186,596

Act 1 Index (current): 2.1%

Calculation Method:	Revenue	
Number of Decimals For Tax Rate Calculation:	4	
Approx. Tax Revenue from RE Taxes:	\$86,186,605	
Amount of Tax Relief for Homestead Exclusions +	\$0	
Total Approx. Tax Revenue:	\$86,186,605	
Approx. Tax Levy for Tax Rate Calculation:	\$89,777,714	
	Bucks	

		Total
<hr/>		
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	127.7353	
q. Mills In Excess of Index if (l > p), (l - p)	18.1844	18.1844
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$78,589,676	\$78,589,676
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$11,188,028	\$11,188,028
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$10,740,507	\$10,740,507
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Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0
<hr/>		

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$86,186,605
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$86,186,605
Approx. Tax Levy for Tax Rate Calculation:	\$89,777,714
	Bucks

Total

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

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>
Bucks	615,254,170	145.9197	89,777,704			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	615,254,170		89,777,704	0	89,777,704	96.00000%	86,186,596

<u>Rate</u>	<u>Estimated Revenue</u>
0.00	0

6120 Per Capita Taxes, Section 679

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	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	90,000	90,000
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	1.00%	0.00%	12,593,942	12,504,656
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	950,000	950,000
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			13,543,942	13,454,656

Total Act 511, Current Taxes

Act 511 Tax Limit	→	5,070,433,502	X	12	60,845,202
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	54,235,295
1200 Special Programs - Elementary/Secondary	18,809,968
1300 Vocational Education	3,194,913
1400 Other Instructional Programs - Elementary/Secondary	497,204
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	76,737,380
2000 Support Services	
2100 Support Services - Pupil Personnel	4,367,993
2200 Support Services - Instructional Staff	3,544,476
2300 Support Services - Administration	7,262,997
2400 Support Services - Pupil Health	1,262,089
2500 Support Services - Business	874,941
2600 Operation & Maintenance of Plant Services	9,982,383
2700 Student Transportation Services	5,701,771
2800 Support Services - Central	1,150,171
2900 Other Support Services	308,460
Total 2000 Support Services	34,455,281
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,398,414
3300 Community Services	87,196
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,485,610
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	112,678,271
5000 Other Expenditures and Financing Uses	
5100 Debt Service	13,311,400
5200 Interfund Transfers - Out	2,080,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	15,391,400
Total Estimated Expenditures and Other Financing Uses	128,069,671
Appropriation of Prior Year Fund Balance	0
Total Appropriations	128,069,671
Ending Committed, Assigned and Unassigned Fund Balance	14,092,708

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,962,871
200	Personnel Services-Employee Benefits	16,425,669
300	Purchased Professional & Technical Services	858,160
400	Purchased Property Services	467,830
500	Other Purchased Services	1,506,699
600	Supplies	1,042,953
700	Property	965,735
800	Other Objects	5,378
	Total Regular Programs - Elementary/Secondary	54,235,295
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,598,092
200	Personnel Services-Employee Benefits	4,072,345
300	Purchased Professional & Technical Services	4,570,947
400	Purchased Property Services	14,451
500	Other Purchased Services	2,010,938
600	Supplies	76,553
700	Property	21,564
800	Other Objects	445,078
	Total Special Programs - Elementary/Secondary	18,809,968
1300	Vocational Education	
100	Personnel Services-Salaries	79,786
200	Personnel Services-Employee Benefits	37,864
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	3,059,109
600	Supplies	14,354
700	Property	3,300
800	Other Objects	0
	Total Vocational Education	3,194,913
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	53,262
200	Personnel Services-Employee Benefits	5,172
300	Purchased Professional & Technical Services	202,679
400	Purchased Property Services	0
500	Other Purchased Services	234,891
600	Supplies	1,200
700	Property	0
800	Other Objects	0
	Other Instructional Programs - Elementary/Secondary	497,204

<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	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		76,737,380

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,698,736
200	Personnel Services-Employee Benefits	1,376,914
300	Purchased Professional & Technical Services	119,370
400	Purchased Property Services	400
500	Other Purchased Services	17,720
600	Supplies	143,079
700	Property	8,358
800	Other Objects	3,416
	Total Support Services - Pupil Personnel	4,367,993
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,111,484
200	Personnel Services-Employee Benefits	873,130
300	Purchased Professional & Technical Services	176,774
400	Purchased Property Services	35,600
500	Other Purchased Services	43,446
600	Supplies	257,150
700	Property	25,841
800	Other Objects	21,051
	Total Support Services - Instructional Staff	3,544,476
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,282,473
200	Personnel Services-Employee Benefits	1,928,122
300	Purchased Professional & Technical Services	691,298
400	Purchased Property Services	28,650
500	Other Purchased Services	189,482
600	Supplies	116,440
700	Property	7,481
800	Other Objects	19,051
	Total Support Services - Administration	7,262,997
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	803,663
200	Personnel Services-Employee Benefits	422,081
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	475
500	Other Purchased Services	2,204
600	Supplies	13,337
700	Property	16,109
800	Other Objects	220
	Total Support Services - Pupil Health	1,262,089

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	543,662
200	Personnel Services-Employee Benefits	274,779
300	Purchased Professional & Technical Services	11,500
400	Purchased Property Services	5,000
500	Other Purchased Services	23,700
600	Supplies	15,800
700	Property	500
800	Other Objects	0
	Total Support Services - Business	874,941
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,821,287
200	Personnel Services-Employee Benefits	2,156,768
300	Purchased Professional & Technical Services	256,500
400	Purchased Property Services	1,791,500
500	Other Purchased Services	543,600
600	Supplies	1,291,250
700	Property	117,228
800	Other Objects	4,250
	Total Operation & Maintenance of Plant Services	9,982,383
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,085,179
200	Personnel Services-Employee Benefits	1,013,262
300	Purchased Professional & Technical Services	32,380
400	Purchased Property Services	109,100
500	Other Purchased Services	254,900
600	Supplies	1,062,450
700	Property	141,300
800	Other Objects	3,200
	Total Student Transportation Services	5,701,771
2800	Support Services - Central	
100	Personnel Services-Salaries	469,784
200	Personnel Services-Employee Benefits	255,837
300	Purchased Professional & Technical Services	252,700
400	Purchased Property Services	71,000
500	Other Purchased Services	68,000
600	Supplies	27,250
700	Property	5,600
800	Other Objects	0
	Total Support Services - Central	1,150,171

<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	185,320
500	Other Purchased Services	123,140
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	308,460
	Total Support Services	34,455,281
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	805,130
200	Personnel Services-Employee Benefits	121,648
300	Purchased Professional & Technical Services	43,500
400	Purchased Property Services	41,000
500	Other Purchased Services	151,530
600	Supplies	52,979
700	Property	147,472
800	Other Objects	35,155
	Total Student Activities	1,398,414

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	61,353
200	Personnel Services-Employee Benefits	25,843
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 Community Services	87,196
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	1,485,610
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	4,153,794
900	Other Uses of Funds	9,157,606
	Total Debt Service	13,311,400
5200	Interfund Transfers - Out	
900	Other Uses of Funds	2,080,000
	Total Interfund Transfers - Out	2,080,000

<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	15,391,400
TOTAL EXPENDITURES		128,069,671

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	17,082,632	17,082,632
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	123,800	123,800
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	5,000,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,158,363	1,158,363
Internal Service Fund	9,931,018	9,931,018
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	241,216	241,216
Total Cash and Short-Term Investments	33,537,029	28,537,029
<u>LONG-TERM INVESTMENTS</u>		
General Fund	207,838	207,838
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	207,838	207,838
TOTAL CASH AND INVESTMENTS	33,744,867	28,744,867

	<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	112,224,756	103,070,153
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,541,100	2,841,100
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	114,765,856	105,911,253
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>114,765,856</u>	<u>105,911,253</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>E-finance software cost and future debt service payments</i>	8,625,618
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned fund balance</i>	5,467,090
Total Ending Fund Balance - Committed, Assigned, and Unassigned		14,092,708
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		14,092,708
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Inventory</i>		476,144