

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

**General Fund Budget Approval**

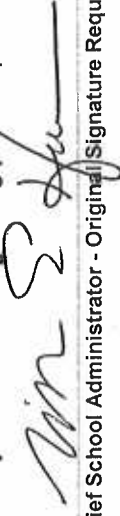
Date of Adoption of the General Fund Budget: 6/12/2014



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Date July 8, 2014

Date July 8, 2014

Date July 8, 2014

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Contact Person

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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
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	4,042,958
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	8,995,494
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>13,038,452</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	70,872,917
7000 Revenue from State Sources	22,806,791
8000 Revenue from Federal Sources	735,000
9000 Other Financing Sources	10,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>94,424,708</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>107,463,160</b>



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	56,346,417
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	87,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	56,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	9,789,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,100,000
6500	Earnings on Investments	210,000
6700	Revenues from District Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	775,000
6910	Rentals	128,000
6920	Contributions/Donations/Grants From Private Sources	1,000
6940	Tuition from Patrons	605,000
6960	Services Provided Other Local Governmental Units / LEAs	75,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	300,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>70,872,917</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,135,235
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
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	2,570,614
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)	1,382,670
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,000,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	112,000
7340	State Property Tax Reduction Allocation	2,080,155
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	195,000
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	60,000
7810	State Share of Social Security and Medicare Taxes	1,611,691
7820	State Share of Retirement Contributions	4,509,426
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>22,806,791</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	400,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	120,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	40,000
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
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	175,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>735,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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	10,000
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
	<b>OTHER FINANCING SOURCES</b>	<b>10,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>94,424,708</b>



Act 1 Index (current): 2.1%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$56,346,417  
 Amount of Tax Relief for Homestead Exclusions + \$2,080,155  
 Total Approx. Tax Revenue: \$58,426,572  
 Approx. Tax Levy for Tax Rate Calculation: \$60,655,176  
 Bucks

	Rate	Total
<b>2013-14 Data</b>		
a. Assessed Value	\$413,869,190	\$413,869,190
b. Real Estate Mills	143.9200	
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$3,388,883,752	\$3,388,883,752
d. Assessed Value	\$413,605,020	\$413,605,020
e. Assessed Value of New Constr/ Renov	\$0	\$0

<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy	\$59,564,054	\$59,564,054
<b>2014-15 Calculations</b>		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy	\$59,564,054	\$59,564,054
(f Total * g)		
i. Base Mills Subject to Index	143.9200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.19530%	96.19530%
k. Tax Levy Needed	\$60,655,176	\$60,655,176
(Approx. Tax Levy * g)		
<b>III. I. 2014-15 Real Estate Tax Rate</b>		
(k / d * 1000)	146.6500	
m. Tax Levy Generated by Mills	\$60,655,176	\$60,655,176
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$58,575,021
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$56,346,417
(n * Est. Pct. Collection)		



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

Approx. Tax Revenue from RE Taxes:	\$56,346,417	Rate
Amount of Tax Relief for Homestead Exclusions +	\$2,080,155	
Total Approx. Tax Revenue:	\$58,426,572	
Approx. Tax Levy for Tax Rate Calculation:	\$60,655,176	

		Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	146.9423	
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	\$60,776.073	\$60,776.073
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

<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$1,554
Number of Homestead/Farmstead Properties	9,134
V. Median Assessed Value of Homestead Properties	\$25,490



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

Approx. Tax Revenue from RE Taxes: \$56,346,417  
 Amount of Tax Relief for Homestead Exclusions + \$2,080,155  
 Total Approx. Tax Revenue: \$58,426,572  
 Approx. Tax Levy for Tax Rate Calculation: \$60,655,176  
 Bucks

	Lowering RE Tax Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,080,155	\$2,080,155
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources	\$0	\$2,080,155



CODE	County Name	Current Real Estate Taxes	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Net Tax Revenue Generated By Mills
6111	Bucks	413,605,020	146,6500	60,655,176	96.19530%
		0			0.00000%
		0			0.00000%
		0			0.00000%
Totals:		413,605,020	2,080,155	58,575,021	96.19530% =
6120	Per Capita Taxes, Section 679		Rate 0.00		Estimated Revenue 0
					56,346,417
					Estimated Revenue 0

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			0	0

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.00%	0.00%	9,089,000	9,089,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	700,000	700,000
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			9,789,000	9,789,000
	Total Act 511, Current Taxes				9,789,000
	Act 511 Tax Limit		3,388,883,752	X	40,666,605
			Market Value	12	(511 Limit)
				Mills	













ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	39,994,369
1200 Special Programs - Elementary/Secondary	11,822,099
1300 Vocational Education	3,119,739
1400 Other Instructional Programs - Elementary/Secondary	3,913,862
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>58,850,069</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	3,533,697
2200 Support Services - Instructional Staff	4,679,766
2300 Support Services - Administration	4,936,495
2400 Support Services - Pupil Health	1,011,881
2500 Support Services - Business	963,332
2600 Operation & Maintenance of Plant Services	5,619,759
2700 Student Transportation Services	3,608,540
2800 Support Services - Central	2,587,937
2900 Other Support Services	58,500
<b>Total 2000 Support Services</b>	<b>26,999,907</b>
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	914,532
3300 Community Services	13,000
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>927,532</b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>86,777,508</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	8,646,222
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	800,000
<b>Total Other Financing Uses</b>	<b>9,446,222</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>96,223,730</b>
Appropriation of Prior Year Fund Balance	0
<b>Total Appropriations</b>	<b>96,223,730</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>11,239,430</b>



Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	26,121,008
200	Personnel Services-Employee Benefits	11,907,559
300	Purchased Professional & Technical Services	673,600
400	Purchased Property Services	254,016
500	Other Purchased Services	13,700
600	Supplies	916,201
700	Property	95,485
800	Other Objects	12,800
	Total Regular Programs - Elementary/Secondary	39,994,369
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,063,608
200	Personnel Services-Employee Benefits	1,878,201
300	Purchased Professional & Technical Services	4,294,426
400	Purchased Property Services	0
500	Other Purchased Services	1,566,264
600	Supplies	18,600
700	Property	0
800	Other Objects	1,000
	Total Special Programs - Elementary/Secondary	11,822,099
1300	Vocational Education	
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	3,119,739
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	3,119,739
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	933,529
200	Personnel Services-Employee Benefits	430,195
300	Purchased Professional & Technical Services	408,708
400	Purchased Property Services	0
500	Other Purchased Services	2,131,630
600	Supplies	9,800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	3,913,862

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
	<b>Total Instruction</b>	<b>58,850,069</b>



Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,361,990
200	Personnel Services-Employee Benefits	1,116,941
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	250
500	Other Purchased Services	4,770
600	Supplies	43,046
700	Property	0
800	Other Objects	1,700
	Total Support Services - Pupil Personnel	3,533,697
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,073,207
200	Personnel Services-Employee Benefits	920,180
300	Purchased Professional & Technical Services	121,726
400	Purchased Property Services	616,867
500	Other Purchased Services	44,300
600	Supplies	561,607
700	Property	335,329
800	Other Objects	6,550
	Total Support Services - Instructional Staff	4,679,766
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,919,848
200	Personnel Services-Employee Benefits	1,423,309
300	Purchased Professional & Technical Services	374,207
400	Purchased Property Services	14,250
500	Other Purchased Services	128,840
600	Supplies	47,966
700	Property	0
800	Other Objects	28,075
	Total Support Services - Administration	4,936,495
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	620,411
200	Personnel Services-Employee Benefits	358,278
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	2,600
500	Other Purchased Services	2,100
600	Supplies	13,492
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,011,881

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	424,201
200	Personnel Services-Employee Benefits	240,131
300	Purchased Professional & Technical Services	19,000
400	Purchased Property Services	55,500
500	Other Purchased Services	14,000
600	Supplies	94,500
700	Property	6,000
800	Other Objects	110,000
	Total Support Services - Business	963,332
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,324,081
200	Personnel Services-Employee Benefits	800,258
300	Purchased Professional & Technical Services	894,022
400	Purchased Property Services	820,350
500	Other Purchased Services	333,500
600	Supplies	1,421,548
700	Property	15,700
800	Other Objects	10,300
	Total Operation & Maintenance of Plant Services	5,619,759
2700	Student Transportation 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	3,608,540
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,608,540
2800	Support Services - Central	
100	Personnel Services-Salaries	987,196
200	Personnel Services-Employee Benefits	1,000,989
300	Purchased Professional & Technical Services	63,000
400	Purchased Property Services	164,302
500	Other Purchased Services	27,200
600	Supplies	284,950
700	Property	58,000
800	Other Objects	2,300
	Total Support Services - Central	2,587,937

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	58,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	58,500
	<b>Total Support Services</b>	<b>26,999,907</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	493,081
200	Personnel Services-Employee Benefits	108,553
300	Purchased Professional & Technical Services	106,955
400	Purchased Property Services	15,050
500	Other Purchased Services	113,000
600	Supplies	35,268
700	Property	15,400
800	Other Objects	27,225
	Total Student Activities	914,532

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community 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 Community Services	13,000
3400	Scholarships and Awards	13,000
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
	<b>Total Operation of Non-instructional Services</b>	<b>927,532</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	3,257,222
900	Other Uses of Funds	5,389,000
	Total Debt Service	8,646,222
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	800,000
	Total Budgetary Reserve	800,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>9,446,222</b>
	<b>TOTAL EXPENDITURES</b>	<b>96,223,730</b>



**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	8,000,000	6,000,000
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	14,000,000	15,000,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	135,000	135,000
Agency Fund	250,000	250,000
<b>Total Cash and Short-Term Investments</b>	<b>22,535,000</b>	<b>21,535,000</b>

**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	10,000,000
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>10,000,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>22,535,000</b>	<b>31,535,000</b>







Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Reserved for PSERS and Capital Projects	4,042,958
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: To stay within budgetary targets for unreserved fund balance.	7,196,472
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>11,239,430</b>
5900	Budgetary Reserve Explanation: Reserve for unanticipated expenditures.	800,000
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>12,039,430</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

**LONG-TERM INDEBTEDNESS**

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	87,300,000	111,425,000
Lease-Purchase Obligations	1,500,000	1,500,000
Accumulated Compensated Absences	1,800,000	1,800,000
Authority Lease Obligations	26,397,000	22,628,000
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>116,997,000</b>	<b>137,353,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	1,500,000	1,500,000
Other Funds	1,500,000	1,500,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>119,997,000</u></b>	<b><u>140,353,000</u></b>

