

LEA Name: Crawford Central SD

Class: 2

AUN Number: 105201352

County: Crawford

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: 6/23/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Guy O'Neil

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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

<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	5,163,534
3 Estimated Beginning Fund Balance - Unassigned	3,900,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,063,534
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	25,808,848
7000 Revenue from State Sources	27,292,805
8000 Revenue from Federal Sources	2,307,300
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	55,408,953
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 64,472,487

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	19,621,932
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	30,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	33,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	70,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	2,890,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,751,636
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	890,631
6910	Rentals	60,000
6920	Contributions/Donations/Grants From Private Sources	15,000
6940	Tuition from Patrons	0
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	341,649
	REVENUE FROM LOCAL SOURCES	25,808,848

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	15,383,799
7160	Tuition for Orphans and Children Placed in Private Homes	175,000
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	2,623,455
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)	1,710,384
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,373,161
7330	Health Services (Medical, Dental, Nurse, Act 25)	83,500
7340	State Property Tax Reduction Allocation	1,453,709
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	30,000
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	241,353
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	660,415
7810	State Share of Social Security and Medicare Taxes	985,578
7820	State Share of Retirement Contributions	2,572,451
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		27,292,805

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<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	1,513,989
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	255,837
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)	400,000

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	137,474
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,307,300

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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		55,408,953

Act 1 Index (current): 3.0%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$19,623,568

Amount of Tax Relief for Homestead Exclusions +

\$1,453,709

Total Approx. Tax Revenue:

\$21,077,277

Approx. Tax Levy for Tax Rate Calculation:

\$22,998,920

Crawford

Mercer

Total

	Crawford	Mercer	Total
2013-14 Data			
a. Assessed Value	\$438,266,444	\$7,438,050	\$445,704,494
b. Real Estate Mills	50.8100	88.4000	
I. 2014-15 Data			
c. 2012 STEB Market Value	\$1,101,236,336	\$33,100,377	\$1,134,336,713
d. Assessed Value	\$439,402,665	\$7,427,500	\$446,830,165
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2013-14 Calculations			
f. 2013-14 Tax Levy (a * b)	\$22,268,318	\$657,524	\$22,925,842
2014-15 Calculations			
g. Percent of Total Market Value	97.08196%	2.91804%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$22,256,857	\$668,985	\$22,925,842
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	50.8100	89.9409	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	91.08000%	91.11000%	91.08088%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$22,327,802	\$671,118	\$22,998,920
l. 2014-15 Real Estate Tax Rate (k / d * 1000)	50.8100	90.3500	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$22,326,049	\$671,075	\$22,997,124
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$21,543,415
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$19,621,932

Act 1 Index (current): 3.0%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$19,623,568

Amount of Tax Relief for Homestead Exclusions +

\$1,453,709

Total Approx. Tax Revenue:

\$21,077,277

Approx. Tax Levy for Tax Rate Calculation:

\$22,998,920

Crawford

Mercer

Total

	Crawford	Mercer	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	52.3343	92.6391	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$22,995,831	\$688,077	\$23,683,908
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$4,149	\$2,333	
Number of Homestead/Farmstead Properties	6,684	243	6,927
V. Median Assessed Value of Homestead Properties			\$29,000

Act 1 Index (current): 3.0%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$19,623,568
 Amount of Tax Relief for Homestead Exclusions + \$1,453,709
 Total Approx. Tax Revenue: \$21,077,277
 Approx. Tax Levy for Tax Rate Calculation: \$22,998,920

Section 672.1 Method Choice: (a)(1)

Crawford

Mercer

Total

	Crawford	Mercer		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,453,709	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,453,709</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Crawford	439,402,665	50.8100	22,326,049			91.08000%	
Mercer	7,427,500	90.3500	671,075			91.11000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	446,830,165		22,997,124	- 1,453,709	= 21,543,415	91.08088%	= 19,621,932
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			70,000

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	0.50%	0.00%	2,700,000	2,700,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	190,000	190,000
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			2,890,000	2,890,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,134,336,713	X	12	13,612,041
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	22,307,292	
1200	Special Programs - Elementary/Secondary	8,170,988	
1300	Vocational Education	1,129,150	
1400	Other Instructional Programs - Elementary/Secondary	339,513	
1500	Nonpublic School Programs	50,466	
1600	Adult Education Programs	6,506	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	32,003,915	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,562,610	
2200	Support Services - Instructional Staff	2,043,613	
2300	Support Services - Administration	2,863,812	
2400	Support Services - Pupil Health	731,633	
2500	Support Services - Business	605,098	
2600	Operation & Maintenance of Plant Services	4,269,311	
2700	Student Transportation Services	4,073,800	
2800	Support Services - Central	549,056	
2900	Other Support Services	70,000	
	Total 2000 Support Services	16,768,933	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,036,219	
3300	Community Services	55,864	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,092,083	
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		49,864,931
5000	Other Expenditures and Financing Uses		
5100	Debt Service	182,000	
5200	Interfund Transfers - Out	5,362,022	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	850,000	
	Total Other Financing Uses		6,394,022
	Total Estimated Expenditures and Other Financing Uses		56,258,953
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		56,258,953
	Ending Committed, Assigned and Unassigned Fund Balance		8,213,534

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,419,906
200	Personnel Services-Employee Benefits	7,712,642
300	Purchased Professional & Technical Services	124,200
400	Purchased Property Services	119,916
500	Other Purchased Services	954,300
600	Supplies	531,536
700	Property	443,032
800	Other Objects	1,760
	Total Regular Programs - Elementary/Secondary	22,307,292
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,146,546
200	Personnel Services-Employee Benefits	2,323,192
300	Purchased Professional & Technical Services	1,180,400
400	Purchased Property Services	4,000
500	Other Purchased Services	423,450
600	Supplies	93,400
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	8,170,988
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	1,129,150
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,129,150
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,000
200	Personnel Services-Employee Benefits	4,513
300	Purchased Professional & Technical Services	110,000
400	Purchased Property Services	0
500	Other Purchased Services	210,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	339,513

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	25,094
200	Personnel Services-Employee Benefits	25,372
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	50,466
1600	Adult Education Programs	
100	Personnel Services-Salaries	5,000
200	Personnel Services-Employee Benefits	1,506
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	6,506
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		32,003,915

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	988,905
200	Personnel Services-Employee Benefits	552,956
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	5,100
500	Other Purchased Services	3,050
600	Supplies	11,274
700	Property	0
800	Other Objects	825
	Total Support Services - Pupil Personnel	1,562,610
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	835,928
200	Personnel Services-Employee Benefits	481,266
300	Purchased Professional & Technical Services	67,937
400	Purchased Property Services	12,243
500	Other Purchased Services	97,651
600	Supplies	310,088
700	Property	236,000
800	Other Objects	2,500
	Total Support Services - Instructional Staff	2,043,613
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,607,901
200	Personnel Services-Employee Benefits	756,360
300	Purchased Professional & Technical Services	311,000
400	Purchased Property Services	4,800
500	Other Purchased Services	59,400
600	Supplies	97,601
700	Property	0
800	Other Objects	26,750
	Total Support Services - Administration	2,863,812
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	341,271
200	Personnel Services-Employee Benefits	237,695
300	Purchased Professional & Technical Services	140,500
400	Purchased Property Services	2,010
500	Other Purchased Services	1,000
600	Supplies	9,157
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	731,633

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	290,084
200	Personnel Services-Employee Benefits	152,450
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	17,300
500	Other Purchased Services	3,000
600	Supplies	118,764
700	Property	0
800	Other Objects	8,500
	Total Support Services - Business	605,098
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,585,041
200	Personnel Services-Employee Benefits	897,210
300	Purchased Professional & Technical Services	106,000
400	Purchased Property Services	722,700
500	Other Purchased Services	245,600
600	Supplies	623,760
700	Property	44,000
800	Other Objects	45,000
	Total Operation & Maintenance of Plant Services	4,269,311
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	114,000
400	Purchased Property Services	1,000
500	Other Purchased Services	3,948,000
600	Supplies	10,500
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	4,073,800
2800	Support Services - Central	
100	Personnel Services-Salaries	17,000
200	Personnel Services-Employee Benefits	5,119
300	Purchased Professional & Technical Services	526,937
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	549,056

<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	0
500	Other Purchased Services	70,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	70,000
Total Support Services		16,768,933
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	474,039
200	Personnel Services-Employee Benefits	143,048
300	Purchased Professional & Technical Services	118,500
400	Purchased Property Services	21,500
500	Other Purchased Services	185,920
600	Supplies	63,252
700	Property	10,560
800	Other Objects	19,400
	Total Student Activities	1,036,219

<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	40,000
500	Other Purchased Services	0
600	Supplies	15,864
700	Property	0
800	Other Objects	0
	Total Community Services	55,864
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	1,092,083
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	0
900	Other Uses of Funds	182,000
	Total Debt Service	182,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,362,022
	Total Interfund Transfers - Out	5,362,022

<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	850,000	
	Total Budgetary Reserve	850,000	
	Total Other Expenditures and Financing Uses	6,394,022	
TOTAL EXPENDITURES			56,258,953

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	13,500,000	13,500,000
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	2,000,000	1,700,000
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)	1,000	1,000
Agency Fund	85,000	85,000
Total Cash and Short-Term Investments	15,736,000	15,436,000
<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)	200,000	200,000
Agency Fund	0	0
Total Long-Term Investments	200,000	200,000
TOTAL CASH AND INVESTMENTS	15,936,000	15,636,000

	<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	49,870,000	46,360,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	926,705	886,100
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	50,796,705	47,246,100
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,405,000	3,510,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	3,405,000	3,510,000
TOTAL INDEBTEDNESS	<u>54,201,705</u>	<u>50,756,100</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Capital Projects & Debt Service Payments</i>	5,163,564
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Cash Flow and emergencies</i>	3,049,970
Total Ending Fund Balance - Committed, Assigned, and Unassigned		8,213,534
5900	Budgetary Reserve Explanation: <i>Reserve for unknown expenditures and emergencies</i>	850,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,063,534
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0