

LEA Name: Pleasant Valley SD

Class: 3

AUN Number: 120455203

County: Monroe

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

**General Fund Budget Approval**

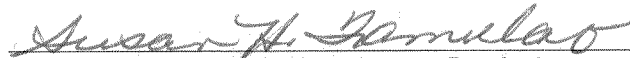
Date of Adoption of the General Fund Budget: 6/12/2014



President of the Board - Original Signature Required



Date



Secretary of the Board - Original Signature Required



Date



Chief School Administrator - Original Signature Required



Date

Susan H. Famularo  
Contact Person

(570) 402-1000

1260

Telephone

Extension

Famularo.Susan@pvbears.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>
<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	0
2 Estimated Beginning Fund Balance - Assigned	9,618,303
3 Estimated Beginning Fund Balance - Unassigned	3,121,882
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>12,740,185</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	49,900,939
7000 Revenue from State Sources	39,900,570
8000 Revenue from Federal Sources	1,211,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>91,012,509</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>103,752,694</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	42,038,939
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	63,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	6,000
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	3,020,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,900,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	68,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	680,000
6910	Rentals	55,000
6920	Contributions/Donations/Grants From Private Sources	5,000
6940	Tuition from Patrons	70,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	595,000
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	200,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>49,900,939</b>

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

AUN: 120455203 Pleasant Valley SD

Printed 5/30/2014 10:31:52 AM v2.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	21,498,602
7160	Tuition for Orphans and Children Placed in Private Homes	200,000
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	3,098,557
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)	2,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	654,806
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	4,067,797
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	1,336,756
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,746,052
7820	State Share of Retirement Contributions	4,898,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>39,900,570</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. Achvmnt. of the Disadvantaged	694,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	192,000
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
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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	25,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,211,000</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	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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>91,012,509</b>

Act 1 Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,038,939

Amount of Tax Relief for Homestead Exclusions + \$4,067,797

Total Approx. Tax Revenue: \$46,106,736

Approx. Tax Levy for Tax Rate Calculation: \$49,515,299

	Monroe	Total
<b>2013-14 Data</b>		
a. Assessed Value	\$339,058,060	\$339,058,060
b. Real Estate Mills	146.0160	
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$2,128,782,627	\$2,128,782,627
d. Assessed Value	\$339,108,720	\$339,108,720
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy (a * b)	\$49,507,902	\$49,507,902
<b>2014-15 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$49,507,902	\$49,507,902
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	146.0160	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	92.50000%	92.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$49,515,299	\$49,515,299
<b>l. 2014-15 Real Estate Tax Rate</b> (k / d * 1000)	<b>146.0160</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$49,515,299	\$49,515,299
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$45,447,502
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$42,038,939

Act 1 Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,038,939

Amount of Tax Relief for Homestead Exclusions + \$4,067,797

Total Approx. Tax Revenue: \$46,106,736

Approx. Tax Levy for Tax Rate Calculation: \$49,515,299

	Monroe	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	150.2504	
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	\$50,951,221	\$50,951,221
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	\$3,178	
Number of Homestead/Farmstead Properties	8,792	8,792

V. Median Assessed Value of Homestead Properties \$24,090



Act 1 Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,038,939

Amount of Tax Relief for Homestead Exclusions + \$4,067,797

Total Approx. Tax Revenue: \$46,106,736

Approx. Tax Levy for Tax Rate Calculation: \$49,515,299

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,067,797	Lowering RE Tax Rate	\$0	\$4,067,797
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$4,067,797</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>
Monroe	339,108,720	146.0160	49,515,299			92.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>339,108,720</b>		<b>49,515,299</b>	<b>- 4,067,797</b>	<b>= 45,447,502</b>	<b>92.50000%</b>	<b>= 42,038,939</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<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	\$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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<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%	2,700,000	2,700,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	320,000	320,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>3,020,000</b>	<b>3,020,000</b>

<b>Total Act 511, Current Taxes</b>				<b>3,020,000</b>
Act 511 Tax Limit -->	2,128,782,627	X	12	25,545,392
	Market Value		Mills	(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	37,358,518	
1200	Special Programs - Elementary/Secondary	16,326,843	
1300	Vocational Education	3,640,188	
1400	Other Instructional Programs - Elementary/Secondary	2,106,283	
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>59,431,832</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,436,267	
2200	Support Services - Instructional Staff	1,598,859	
2300	Support Services - Administration	4,134,744	
2400	Support Services - Pupil Health	834,180	
2500	Support Services - Business	1,219,822	
2600	Operation & Maintenance of Plant Services	8,700,081	
2700	Student Transportation Services	6,813,516	
2800	Support Services - Central	1,399,032	
2900	Other Support Services	30,000	
	<b>Total 2000 Support Services</b>	<b>27,166,501</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,360,892	
3300	Community Services	10,000	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,370,892</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>87,969,225</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	8,162,475	
5200	Interfund Transfers - Out	52,279	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	<b>Total Other Financing Uses</b>		<b>9,014,754</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>96,983,979</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>96,983,979</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>6,768,715</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	20,740,302
200	Personnel Services-Employee Benefits	12,657,411
300	Purchased Professional & Technical Services	652,000
400	Purchased Property Services	660,863
500	Other Purchased Services	2,080,290
600	Supplies	534,230
700	Property	24,092
800	Other Objects	9,330
	Total Regular Programs - Elementary/Secondary	37,358,518
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,896,084
200	Personnel Services-Employee Benefits	4,859,730
300	Purchased Professional & Technical Services	2,523,428
400	Purchased Property Services	1,850
500	Other Purchased Services	1,037,590
600	Supplies	6,800
700	Property	0
800	Other Objects	1,361
	Total Special Programs - Elementary/Secondary	16,326,843
1300	Vocational Education	
100	Personnel Services-Salaries	720,811
200	Personnel Services-Employee Benefits	596,916
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,300
500	Other Purchased Services	2,253,180
600	Supplies	63,881
700	Property	2,800
800	Other Objects	300
	Total Vocational Education	3,640,188
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	721,250
200	Personnel Services-Employee Benefits	414,733
300	Purchased Professional & Technical Services	926,350
400	Purchased Property Services	0
500	Other Purchased Services	9,050
600	Supplies	34,900
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,106,283

<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
<b>Total Instruction</b>		<b>59,431,832</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,453,580
200	Personnel Services-Employee Benefits	949,487
300	Purchased Professional & Technical Services	12,500
400	Purchased Property Services	1,000
500	Other Purchased Services	5,350
600	Supplies	10,850
700	Property	0
800	Other Objects	3,500
	Total Support Services - Pupil Personnel	2,436,267
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	816,704
200	Personnel Services-Employee Benefits	510,016
300	Purchased Professional & Technical Services	51,450
400	Purchased Property Services	21,869
500	Other Purchased Services	23,150
600	Supplies	148,870
700	Property	12,800
800	Other Objects	14,000
	Total Support Services - Instructional Staff	1,598,859
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,006,299
200	Personnel Services-Employee Benefits	1,291,383
300	Purchased Professional & Technical Services	316,600
400	Purchased Property Services	19,730
500	Other Purchased Services	221,382
600	Supplies	85,300
700	Property	31,500
800	Other Objects	162,550
	Total Support Services - Administration	4,134,744
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	445,370
200	Personnel Services-Employee Benefits	357,860
300	Purchased Professional & Technical Services	19,200
400	Purchased Property Services	1,500
500	Other Purchased Services	400
600	Supplies	9,500
700	Property	0
800	Other Objects	350
	Total Support Services - Pupil Health	834,180

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	624,448
200	Personnel Services-Employee Benefits	414,439
300	Purchased Professional & Technical Services	103,650
400	Purchased Property Services	12,800
500	Other Purchased Services	14,885
600	Supplies	10,600
700	Property	30,000
800	Other Objects	9,000
	Total Support Services - Business	1,219,822
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,124,412
200	Personnel Services-Employee Benefits	2,022,206
300	Purchased Professional & Technical Services	505,000
400	Purchased Property Services	1,425,750
500	Other Purchased Services	331,350
600	Supplies	1,199,763
700	Property	80,100
800	Other Objects	11,500
	Total Operation & Maintenance of Plant Services	8,700,081
2700	Student Transportation Services	
100	Personnel Services-Salaries	41,065
200	Personnel Services-Employee Benefits	23,822
300	Purchased Professional & Technical Services	2,650
400	Purchased Property Services	3,100
500	Other Purchased Services	6,730,379
600	Supplies	12,000
700	Property	0
800	Other Objects	500
	Total Student Transportation Services	6,813,516
2800	Support Services - Central	
100	Personnel Services-Salaries	364,357
200	Personnel Services-Employee Benefits	239,194
300	Purchased Professional & Technical Services	152,701
400	Purchased Property Services	351,684
500	Other Purchased Services	156,800
600	Supplies	110,496
700	Property	20,000
800	Other Objects	3,800
	Total Support Services - Central	1,399,032



<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	30,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,000
	<b>Total Support Services</b>	<b>27,166,501</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	692,500
200	Personnel Services-Employee Benefits	197,682
300	Purchased Professional & Technical Services	101,850
400	Purchased Property Services	11,165
500	Other Purchased Services	196,990
600	Supplies	91,205
700	Property	47,000
800	Other Objects	22,500
	Total Student Activities	1,360,892

<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	8,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,000
700	Property	0
800	Other Objects	0
	Total Community Services	10,000
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,370,892</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	997,475
900	Other Uses of Funds	7,165,000
	Total Debt Service	8,162,475
5200	Interfund Transfers - Out	
900	Other Uses of Funds	52,279
	Total Interfund Transfers - Out	52,279

<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>9,014,754</b>	
<b>TOTAL EXPENDITURES</b>			<b>96,983,979</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	20,000,000	15,000,000
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	900,000	800,000
Capital Projects Fund – Other	2,000,000	1,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	500,000	450,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	50,000	50,000
Agency Fund	700,000	700,000
<b>Total Cash and Short-Term Investments</b>	<b>24,150,000</b>	<b>18,000,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>24,150,000</b>	<b>18,000,000</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	1,500,000	1,550,000
Bonds Payable	36,806,975	29,641,975
Lease-Purchase Obligations	48,270	0
Accumulated Compensated Absences	2,320,000	2,240,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	40,675,245	33,431,975
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	9,500,000	9,400,000
Other Funds	50,000	50,000
TOTAL SHORT-TERM PAYABLES	9,550,000	9,450,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>50,225,245</u></b>	<b><u>42,881,975</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: To address future capital needs</i>	2,658,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: For unforeseen expenses and contingencies</i>	4,110,715
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>6,768,715</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: For unforeseen self-insurance costs and/or emergencies.</i>	<b>800,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>7,568,715</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>