

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

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 6/18/2014


President of the Board - Original Signature Required

Date: 6/26/14


Secretary of the Board - Original Signature Required

Date: 6/26/14


Chief School Administrator - Original Signature Required

Date: 6/26/14

Robin L. Robertson
Contact Person

(610) 693-8588
Telephone Extension

r_robertson@conradweiser.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	3,354,500
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,350,713
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,715,213
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	28,368,499
7000 Revenue from State Sources	13,198,271
8000 Revenue from Federal Sources	1,536,000
9000 Other Financing Sources	350,000
Total Estimated Revenues And Other Financing Sources	43,452,770
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	50,167,983

2014-2015 Final General Fund Budget (PDE-2028)
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	23,324,999
6112	Interim Real Estate Taxes	180,000
6113	Public Utility Realty Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	28,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	59,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	59,500
6150	Current Act 511 Taxes - Proportional Assessments	2,450,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	725,500
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	16,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	828,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	92,000
REVENUE FROM LOCAL SOURCES		28,368,499

2014-2015 Final General Fund Budget (PDE-2028)
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,921,800
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,527,000
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)	780,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	581,105
7330	Health Services (Medical, Dental, Nurse, Act 25)	53,000
7340	State Property Tax Reduction Allocation	1,018,486
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA. Accountability Grants	511,880
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	725,000
7820	State Share of Retirement Contributions	1,780,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		13,198,271

2014-2015 Final General Fund Budget (PDE-2028)
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<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	550,000
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	86,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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	865,000
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)	35,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,536,000

2014-2015 Final General Fund Budget (PDE-2028)
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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	350,000
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	350,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		43,452,770

Act 1 Index (current): 2.7%
 Calculation Method: (a)(1)
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$23,329,500
 Amount of Tax Relief for Homestead Exclusions + \$1,018,486
 Total Approx. Tax Revenue: \$24,347,986
 Approx. Tax Levy for Tax Rate Calculation: \$25,420,243

	Berks	Lancaster	Total
2013-14 Data			
a. Assessed Value	\$983,423,300	\$1,447,700	\$984,871,000
b. Real Estate Mills	25.7100	22.5000	
I. 2014-15 Data			
c. 2012 STEB Market Value	\$1,255,119,687	\$1,585,261	\$1,256,704,948
d. Assessed Value	\$987,300,000	\$1,447,700	\$988,747,700
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2013-14 Calculations			
f. 2013-14 Tax Levy (a * b)	\$25,283,813	\$32,573	\$25,316,386
2014-15 Calculations			
g. Percent of Total Market Value	99.87386%	0.12614%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$25,284,452	\$31,934	\$25,316,386
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.7106	22.5000	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	95.60280%	98.00090%	95.60582%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$25,388,178	\$32,065	\$25,420,243
III. I. 2014-15 Real Estate Tax Rate (k / d * 1000)			
m. Tax Levy Generated by Mills (l / 1000 * d)	\$25,383,483	\$32,052	\$25,415,535
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$24,397,049
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$23,324,999

Act 1 Index (current): 2.7%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$23,329,500
 Amount of Tax Relief for Homestead Exclusions + \$1,018,486
 Total Approx. Tax Revenue: \$24,347,986
 Approx. Tax Levy for Tax Rate Calculation: \$25,420,243

Section 672.1 Method Choice: (a)(1)

Lancaster Berks Total

	Revenue	Section 672.1 Method Choice:	Total
Index Maximums			
p. Maximum Mills Based On Index ($1 * (1 + \text{Index})$)	26.4047	23.1075	0.0000
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000	\$26,102,813
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$26,069,360	\$33,453	
IV. s. Millage Rate within Index? (if $l > p$ Then No)	Yes	Yes	\$0
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

	Revenue	Section 672.1 Method Choice:	Total
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$7,742	\$8,990	5,123
Number of Homestead/Farmstead Properties	5,116	7	\$105,500
V. Median Assessed Value of Homestead Properties			

Act 1 Index (current): 2.7%
 Calculation Method: (a)(1)

Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$23,329,500
 Amount of Tax Relief for Homestead Exclusions + \$1,018,486
 Total Approx. Tax Revenue: \$24,347,986
 Approx. Tax Levy for Tax Rate Calculation: \$25,420,243

	Section 672.1 Method Choice:	(a)(1)	Total
	Lancaster		
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,018,486	Lowering RE Tax Rate	\$1,018,486
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			\$1,018,486

CODE	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
6111	Berks	987,300,000	25.7100	25,383,483			95.60280%	
	Lancaster	1,447,700	22.1400	32,052			98.00090%	
		0		0			0.00000%	
		0		0			0.00000%	
	Totals:	988,747,700		25,415,535	1,018,486	24,397,049	95.60582%	23,324,999
6120	Per Capita Taxes, Section 679		Rate 5.00					Estimated Revenue 59,500

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	59,500	59,500
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			59,500	59,500

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%	2,200,000	2,200,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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			2,450,000	2,450,000
	Total Act 511, Current Taxes			1,256,704,948	2,509,500
	Act 511 Tax Limit		X		15,080,459
			Market Value		(511 Limit)

2014-2015 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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		AMOUNTS
	<u>ITEM</u>	
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	17,416,905
	1200 Special Programs - Elementary/Secondary	6,140,710
	1300 Vocational Education	1,960,195
	1400 Other Instructional Programs - Elementary/Secondary	403,830
	1500 Nonpublic School Programs	0
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	Total 1000 Instruction	25,921,640
2000	Support Services	
	2100 Support Services - Pupil Personnel	1,390,510
	2200 Support Services - Instructional Staff	1,276,310
	2300 Support Services - Administration	2,095,860
	2400 Support Services - Pupil Health	455,105
	2500 Support Services - Business	551,220
	2600 Operation & Maintenance of Plant Services	3,178,605
	2700 Student Transportation Services	1,840,240
	2800 Support Services - Central	683,325
	2900 Other Support Services	36,000
	Total 2000 Support Services	11,507,175
3000	Operation of Non-instructional Services	
	3100 Food Services	0
	3200 Student Activities	803,665
	3300 Community Services	8,000
	3400 Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	811,665
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	38,240,480
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	5,327,790
	5200 Interfund Transfers - Out	0
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	0
	Total Other Financing Uses	5,327,790
	Total Estimated Expenditures and Other Financing Uses	43,568,270
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	43,568,270
	Ending Committed, Assigned and Unassigned Fund Balance	6,599,713

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,184,750
200	Personnel Services-Employee Benefits	5,515,565
300	Purchased Professional & Technical Services	82,030
400	Purchased Property Services	63,565
500	Other Purchased Services	688,885
600	Supplies	497,910
700	Property	363,605
800	Other Objects	20,595
	Total Regular Programs - Elementary/Secondary	17,416,905
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,941,285
200	Personnel Services-Employee Benefits	1,685,700
300	Purchased Professional & Technical Services	521,000
400	Purchased Property Services	65,600
500	Other Purchased Services	863,400
600	Supplies	49,885
700	Property	13,840
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,140,710
1300	Vocational Education	
100	Personnel Services-Salaries	540,420
200	Personnel Services-Employee Benefits	274,185
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,090
500	Other Purchased Services	1,088,850
600	Supplies	49,390
700	Property	4,260
800	Other Objects	0
	Total Vocational Education	1,960,195
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	229,400
200	Personnel Services-Employee Benefits	140,580
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	15,000
500	Other Purchased Services	5,500
600	Supplies	1,350
700	Property	0
800	Other Objects	12,000
	Total Other Instructional Programs - Elementary/Secondary	403,830

2014-2015 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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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
	Total Instruction	25,921,640

2014-2015 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	868,630
200	Personnel Services-Employee Benefits	481,280
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	11,385
500	Other Purchased Services	4,050
600	Supplies	11,870
700	Property	11,095
800	Other Objects	2,200
	Total Support Services - Pupil Personnel	1,390,510
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	684,935
200	Personnel Services-Employee Benefits	381,620
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	11,250
500	Other Purchased Services	27,100
600	Supplies	143,975
700	Property	17,400
800	Other Objects	4,030
	Total Support Services - Instructional Staff	1,276,310
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,167,500
200	Personnel Services-Employee Benefits	582,410
300	Purchased Professional & Technical Services	166,500
400	Purchased Property Services	26,500
500	Other Purchased Services	79,400
600	Supplies	30,550
700	Property	22,500
800	Other Objects	20,500
	Total Support Services - Administration	2,095,860
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	245,245
200	Personnel Services-Employee Benefits	191,555
300	Purchased Professional & Technical Services	4,295
400	Purchased Property Services	4,195
500	Other Purchased Services	480
600	Supplies	8,885
700	Property	0
800	Other Objects	450
	Total Support Services - Pupil Health	455,105

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	312,550
200	Personnel Services-Employee Benefits	204,370
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	5,500
500	Other Purchased Services	5,000
600	Supplies	16,000
700	Property	5,000
800	Other Objects	800
	Total Support Services - Business	551,220
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,115,710
200	Personnel Services-Employee Benefits	759,760
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	762,500
500	Other Purchased Services	170,535
600	Supplies	279,400
700	Property	85,000
800	Other Objects	1,700
	Total Operation & Maintenance of Plant Services	3,178,605
2700	Student Transportation Services	
100	Personnel Services-Salaries	41,410
200	Personnel Services-Employee Benefits	34,530
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	1,751,000
600	Supplies	5,000
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	1,840,240
2800	Support Services - Central	
100	Personnel Services-Salaries	262,185
200	Personnel Services-Employee Benefits	250,890
300	Purchased Professional & Technical Services	106,500
400	Purchased Property Services	0
500	Other Purchased Services	10,250
600	Supplies	36,500
700	Property	17,000
800	Other Objects	0
	Total Support Services - Central	683,325

<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	36,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	36,000
	Total Support Services	11,507,175
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	411,065
200	Personnel Services-Employee Benefits	151,850
300	Purchased Professional & Technical Services	105,350
400	Purchased Property Services	4,000
500	Other Purchased Services	58,000
600	Supplies	14,550
700	Property	49,350
800	Other Objects	9,500
	Total Student Activities	803,665

2014-2015 Final General Fund Budget (PDE-2028)
AUN: 114061103 Conrad Weiser Area SD
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	8,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,000
3400	Scholarships and Awards	0
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	811,665
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	0
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	1,557,790
800	Other Objects	3,770,000
900	Other Uses of Funds	5,327,790
	Total Debt Service	
5200	Interfund Transfers - Out	0
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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	5,327,790
	TOTAL EXPENDITURES	43,568,270

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,200,000	3,200,000
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	0	0
Capital Projects Fund - Other	4,802,600	4,803,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	150,000
Internal Service Fund	1,103,400	1,103,500
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	<u>9,256,000</u>	<u>9,256,500</u>
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u>9,256,000</u>	<u>9,256,500</u>

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	44,077,000	40,307,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	120,000	264,000
TOTAL LONG-TERM INDEBTEDNESS	44,197,000	40,571,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	48,000	120,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	48,000	120,000
TOTAL INDEBTEDNESS	<u>44,245,000</u>	<u>40,691,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>We have funds committed for future retirement, technology, health care, and special education expenses</i>	3,249,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>We have an unassigned fund balance for future unexpected expenses</i>	3,350,713
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	6,599,713
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,599,713
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0