

LEA Name: York City SD

Class: 2

AUN Number: 112679002

County:

York

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: 6/25/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Richard B. Snodgrass

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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	0
3 Estimated Beginning Fund Balance - Unassigned	(1,388,872)
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	(1,388,872)
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	34,863,236
7000 Revenue from State Sources	75,518,600
8000 Revenue from Federal Sources	5,700,657
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	116,082,493
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 114,693,621

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

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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	26,589,155
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	41,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	165,813
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	2,613,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,200,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	34,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,604,188
6910	Rentals	321,580
6920	Contributions/Donations/Grants From Private Sources	21,000
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	89,500
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	159,000
	REVENUE FROM LOCAL SOURCES	34,863,236

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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)	56,223,242
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	1,000
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	5,260,156
7272	Early Intervention	0
7280	Adult Literacy	328,333
7292	Pre-K Counts	887,060
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	382,229
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,922,762
7330	Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340	State Property Tax Reduction Allocation	2,901,195
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	750,836
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	1,622,855
7820	State Share of Retirement Contributions	5,123,932
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		75,518,600

<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	103,417
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	15,000
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	4,021,176
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	660,289
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	273,016
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)	547,759

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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)	80,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	5,700,657

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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		116,082,493

Act 1 Index (current): 3.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$26,589,155

Amount of Tax Relief for Homestead Exclusions + \$2,901,195

Total Approx. Tax Revenue: \$29,490,350

Approx. Tax Levy for Tax Rate Calculation: \$33,463,442

York

Total

2013-14 Data

a. Assessed Value	\$991,175,274		\$991,175,274
b. Real Estate Mills	33.7361		

I. 2014-15 Data

c. 2012 STEB Market Value	\$1,012,060,334		\$1,012,060,334
d. Assessed Value	\$991,917,928		\$991,917,928
e. Assessed Value of New Constr/ Renov	\$0		\$0

2013-14 Calculations

f. 2013-14 Tax Levy	\$33,438,388		\$33,438,388
(a * b)			

2014-15 Calculations

II.	g. Percent of Total Market Value	100.00000%		100.00000%
	h. Rebalanced 2013-14 Tax Levy	\$33,438,388		\$33,438,388
(f Total * g)				
	i. Base Mills Subject to Index	33.7361		
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	87.00000%		87.00000%
k. Tax Levy Needed	\$33,463,442		\$33,463,442
(Approx. Tax Levy * g)			

III. I. 2014-15 Real Estate Tax Rate 33.7361
 (k / d * 1000)

m. Tax Levy Generated by Mills	\$33,463,442		\$33,463,442
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$30,562,247
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$26,589,155
(n * Est. Pct. Collection)			

Act 1 Index (current): 3.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$26,589,155

Amount of Tax Relief for Homestead Exclusions + \$2,901,195

Total Approx. Tax Revenue: \$29,490,350

Approx. Tax Levy for Tax Rate Calculation: \$33,463,442

York

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	34.8831		
	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	\$34,601,172		\$34,601,172
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 ($t * \text{Est. Pct. Collection}$)	\$0		\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$15,392		
	Number of Homestead/Farmstead Properties	5,587		5,587
V.	Median Assessed Value of Homestead Properties			\$54,040

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$26,589,155
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,901,195</u>
Total Approx. Tax Revenue:	\$29,490,350
Approx. Tax Levy for Tax Rate Calculation:	\$33,463,442
	York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,901,195	Lowering RE Tax Rate	\$0	\$2,901,195
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,901,195</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
York	991,917,928	33.7361	33,463,442			87.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	991,917,928		33,463,442	- 2,901,195	= 30,562,247	87.00000%	= 26,589,155
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			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	0.50%	0.00%	2,163,000	2,163,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	450,000	450,000
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			<u>2,613,000</u>	<u>2,613,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,012,060,334	X	12	12,144,724
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	49,472,297	
1200	Special Programs - Elementary/Secondary	22,180,221	
1300	Vocational Education	5,210,783	
1400	Other Instructional Programs - Elementary/Secondary	1,805,133	
1500	Nonpublic School Programs	85,000	
1600	Adult Education Programs	417,362	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	894,915	
	Total 1000 Instruction	80,065,711	
2000	Support Services		
2100	Support Services - Pupil Personnel	4,092,463	
2200	Support Services - Instructional Staff	1,272,609	
2300	Support Services - Administration	5,077,059	
2400	Support Services - Pupil Health	1,476,403	
2500	Support Services - Business	1,067,352	
2600	Operation & Maintenance of Plant Services	6,592,836	
2700	Student Transportation Services	2,206,512	
2800	Support Services - Central	1,500,796	
2900	Other Support Services	18,301	
	Total 2000 Support Services	23,304,331	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	458,664	
3300	Community Services	256,887	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	715,551	
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		104,085,593
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	11,485,702	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	511,198	
	Total Other Financing Uses		11,996,900
	Total Estimated Expenditures and Other Financing Uses		116,082,493
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		116,082,493
	Ending Committed, Assigned and Unassigned Fund Balance		(1,388,872)

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,456,158
200	Personnel Services-Employee Benefits	9,960,288
300	Purchased Professional & Technical Services	1,340,201
400	Purchased Property Services	2,800
500	Other Purchased Services	19,155,700
600	Supplies	482,350
700	Property	1,500
800	Other Objects	73,300
	Total Regular Programs - Elementary/Secondary	49,472,297
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,435,470
200	Personnel Services-Employee Benefits	3,975,761
300	Purchased Professional & Technical Services	1,141,468
400	Purchased Property Services	0
500	Other Purchased Services	10,421,260
600	Supplies	206,262
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	22,180,221
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	5,210,783
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	5,210,783
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	281,886
200	Personnel Services-Employee Benefits	93,130
300	Purchased Professional & Technical Services	1,282,117
400	Purchased Property Services	0
500	Other Purchased Services	148,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,805,133

<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	85,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	85,000
1600	Adult Education Programs	
100	Personnel Services-Salaries	110,871
200	Personnel Services-Employee Benefits	48,787
300	Purchased Professional & Technical Services	252,604
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	417,362
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	83,334
200	Personnel Services-Employee Benefits	54,022
300	Purchased Professional & Technical Services	16,350
400	Purchased Property Services	4,330
500	Other Purchased Services	9,000
600	Supplies	95,331
700	Property	0
800	Other Objects	632,548
	Total Pre-Kindergarten	894,915
Total Instruction		80,065,711

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,056,334
200	Personnel Services-Employee Benefits	561,879
300	Purchased Professional & Technical Services	2,397,339
400	Purchased Property Services	0
500	Other Purchased Services	23,780
600	Supplies	46,031
700	Property	5,000
800	Other Objects	2,100
	Total Support Services - Pupil Personnel	4,092,463
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	469,936
200	Personnel Services-Employee Benefits	260,843
300	Purchased Professional & Technical Services	251,501
400	Purchased Property Services	10,000
500	Other Purchased Services	56,500
600	Supplies	212,500
700	Property	11,329
800	Other Objects	0
	Total Support Services - Instructional Staff	1,272,609
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,906,189
200	Personnel Services-Employee Benefits	1,523,132
300	Purchased Professional & Technical Services	470,663
400	Purchased Property Services	2,500
500	Other Purchased Services	110,525
600	Supplies	46,750
700	Property	0
800	Other Objects	17,300
	Total Support Services - Administration	5,077,059
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	658,003
200	Personnel Services-Employee Benefits	436,000
300	Purchased Professional & Technical Services	375,200
400	Purchased Property Services	0
500	Other Purchased Services	300
600	Supplies	6,700
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	1,476,403

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	406,184
200	Personnel Services-Employee Benefits	248,168
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	264,100
500	Other Purchased Services	29,200
600	Supplies	83,300
700	Property	0
800	Other Objects	32,400
	Total Support Services - Business	1,067,352
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,507,193
200	Personnel Services-Employee Benefits	1,766,352
300	Purchased Professional & Technical Services	166,000
400	Purchased Property Services	1,156,291
500	Other Purchased Services	300,000
600	Supplies	696,500
700	Property	0
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	6,592,836
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	2,206,512
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,206,512
2800	Support Services - Central	
100	Personnel Services-Salaries	645,928
200	Personnel Services-Employee Benefits	399,748
300	Purchased Professional & Technical Services	136,000
400	Purchased Property Services	147,000
500	Other Purchased Services	83,500
600	Supplies	79,720
700	Property	7,500
800	Other Objects	1,400
	Total Support Services - Central	1,500,796

<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	18,301
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	18,301
Total Support Services		23,304,331
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	272,224
200	Personnel Services-Employee Benefits	90,986
300	Purchased Professional & Technical Services	37,793
400	Purchased Property Services	10,000
500	Other Purchased Services	43,011
600	Supplies	0
700	Property	0
800	Other Objects	4,650
	Total Student Activities	458,664

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	80,703
200	Personnel Services-Employee Benefits	53,628
300	Purchased Professional & Technical Services	98,456
400	Purchased Property Services	0
500	Other Purchased Services	9,000
600	Supplies	10,100
700	Property	5,000
800	Other Objects	0
	Total Community Services	256,887
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	715,551
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	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	11,485,702
	Total Interfund Transfers - Out	11,485,702

<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	511,198	
	Total Budgetary Reserve	511,198	
	Total Other Expenditures and Financing Uses	11,996,900	
TOTAL EXPENDITURES			116,082,493

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,600,000	2,750,000
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	2,100,000	1,250,000
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 Cash and Short-Term Investments	5,700,000	4,000,000
<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)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	5,700,000	4,000,000

	<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	114,435,823	106,395,764
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,405,467	2,400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	116,841,290	108,795,764
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>116,841,290</u>	<u>108,795,764</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Deficit balance</i>	(1,388,872)
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	(1,388,872)
5900	Budgetary Reserve Explanation: <i>Provided for unanticipate expenditures</i>	511,198
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	(877,674)
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0