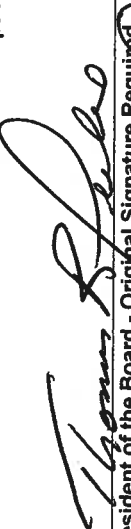
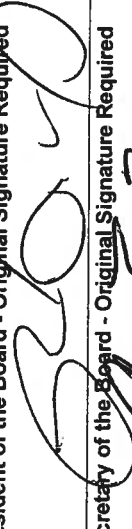
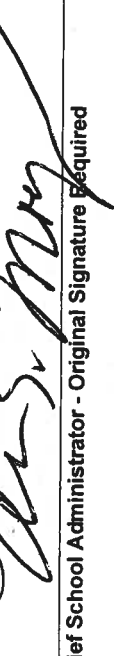


**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2014 - 06/30/2015**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/9/2014

 _____ President of the Board - Original Signature Required	<u>6/9/2014</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6/9/14</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>6/9/14</u> _____ Date

Tina L. Darchicourt  
\_\_\_\_\_  
Contact Person

(717) 218-5820  
\_\_\_\_\_  
Telephone      Extension

tld@smsd.us  
\_\_\_\_\_  
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

ITEM	AMOUNTS
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	3,436,085
3 Estimated Beginning Fund Balance - Unassigned	2,492,851
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>5,928,936</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	22,247,242
7000 Revenue from State Sources	9,541,728
8000 Revenue from Federal Sources	165,804
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>31,954,774</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>37,883,710</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	15,548,939
6112	Interim Real Estate Taxes	131,950
6113	Public Utility Realty Tax	25,266
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,344
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	130,000
6150	Current Act 511 Taxes - Proportional Assessments	4,896,678
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	423,810
6500	Earnings on Investments	43,253
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	357,803
6910	Rentals	76,849
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	99,377
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	511,973
<b>REVENUE FROM LOCAL SOURCES</b>		<b>22,247,242</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,098,375
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	28,415
7240	Driver Education - Student	4,480
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	970,186
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	1,000
7310	Transportation (Regular and Additional)	509,477
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	447,704
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,555
7340	State Property Tax Reduction Allocation	542,768
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	282,183
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	538,857
7810	State Share of Social Security and Medicare Taxes	547,582
7820	State Share of Retirement Contributions	1,526,146
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>9,541,728</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	125,104
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	40,700
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	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>165,804</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>31,954,774</b>

AUN: 115218303 South Middleton SD  
 Printed 6/9/2014 10:18:22 AM v2.0

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

Approx. Tax Revenue from RE Taxes: \$15,548,939  
 Amount of Tax Relief for Homestead Exclusions + \$542,768  
 Total Approx. Tax Revenue: \$16,091,707  
 Approx. Tax Levy for Tax Rate Calculation: \$16,706,746  
 Cumberland

Total

<b>2013-14 Data</b>	
a. Assessed Value	\$1,869,509,812
b. Real Estate Mills	9.0081
<b>I. 2014-15 Data</b>	
c. 2012 STEB Market Value	\$1,482,741,132
d. Assessed Value	\$1,824,896,600
e. Assessed Value of New Constr/ Renov	\$0

\$1,869,509,812  
 \$1,482,741,132  
 \$1,824,896,600  
 \$0

<b>2013-14 Calculations</b>	
f. 2013-14 Tax Levy (a * b)	\$16,840,731

\$16,840,731

<b>2014-15 Calculations</b>	
g. Percent of Total Market Value	100.000000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$16,840,731
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	9.0081
(h / (d-e) * 1000) if reassessment	

100.000000%  
 \$16,840,731

<b>Calculation of Tax Rates and Levies Generated</b>	
j. Weighted Avg. Collection Percentage	96.195000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$16,706,746

96.195000%  
 \$16,706,746

<b>III. I. 2014-15 Real Estate Tax Rate</b>	
(k / d * 1000)	<b>9.1549</b>
m. Tax Levy Generated by Mills (l / 1000 * d)	\$16,706,746

\$16,706,746

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)  
 o. Net Tax Revenue Generated By Mills (n \* Est. Pct. Collection)

\$16,163,978

\$15,548,939

Act 1 Index (current): 2.1%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$15,548,939  
 Amount of Tax Relief for Homestead Exclusions + \$542,768  
 Total Approx. Tax Revenue: \$16,091,707  
 Approx. Tax Levy for Tax Rate Calculation: \$16,706,746  
 Cumberland

	Rate	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	9.1972	
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)	\$16,783,939	\$16,783,939
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

<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$13,259	
Number of Homestead/Farmstead Properties	4,532	4,532
V. Median Assessed Value of Homestead Properties		\$183,941



Act 1 Index (current): 2.1%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$15,548,939  
 Amount of Tax Relief for Homestead Exclusions + \$542,768  
 Total Approx. Tax Revenue: \$16,091,707  
 Approx. Tax Levy for Tax Rate Calculation: \$16,706,746  
 Cumberland

	Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$542,768	\$542,889
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources		\$542,889
Lowering RE Tax Rate		\$121

CODE	County Name	Real Estate Mills	Taxable Assessed Value	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	Cumberland	9.1549	1,824,896,600	16,706,746			96.195000%	
			0	0			0.000000%	
			0	0			0.000000%	
			0	0			0.000000%	
Totals:			1,824,896,600	16,706,746	542,768	16,163,978	96.195000%	15,548,939
6120	Per Capita Taxes, Section 679							Estimated Revenue
								0

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	130,000	130,000
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			130,000	130,000

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.10%	0.00%	4,437,678	4,437,678
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	459,000	459,000
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			4,896,678	4,896,678
	<b>Total Act 511, Current Taxes</b>				<b>5,026,678</b>
	Act 511 Tax Limit	---	1,482,741,132	X	17,792,894
			Market Value	Mills	(511 Limit)





ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	14,024,071
	1200 Special Programs - Elementary/Secondary	4,103,695
	1300 Vocational Education	295,323
	1400 Other Instructional Programs - Elementary/Secondary	219,261
	1500 Nonpublic School Programs	152,847
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	<b>Total 1000 Instruction</b>	<b>18,795,197</b>
2000	Support Services	
	2100 Support Services - Pupil Personnel	1,010,450
	2200 Support Services - Instructional Staff	1,327,299
	2300 Support Services - Administration	2,701,268
	2400 Support Services - Pupil Health	295,698
	2500 Support Services - Business	629,524
	2600 Operation & Maintenance of Plant Services	2,577,321
	2700 Student Transportation Services	1,264,780
	2800 Support Services - Central	0
	2900 Other Support Services	30,760
	<b>Total 2000 Support Services</b>	<b>9,837,100</b>
3000	Operation of Non-instructional Services	
	3100 Food Services	0
	3200 Student Activities	714,000
	3300 Community Services	600
	3400 Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>714,600</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>29,346,897</b>
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	0
	5200 Interfund Transfers - Out	2,507,974
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	500,000
	<b>Total Other Financing Uses</b>	<b>3,007,974</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>32,354,871</b>
	<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>32,354,871</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>5,528,839</b>

Function-Object	Description	Amounts
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,158,125
200	Personnel Services-Employee Benefits	4,670,905
300	Purchased Professional & Technical Services	80,875
400	Purchased Property Services	11,367
500	Other Purchased Services	697,344
600	Supplies	396,453
700	Property	0
800	Other Objects	9,002
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>14,024,071</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,951,297
200	Personnel Services-Employee Benefits	1,336,636
300	Purchased Professional & Technical Services	196,427
400	Purchased Property Services	0
500	Other Purchased Services	608,281
600	Supplies	10,924
700	Property	0
800	Other Objects	130
	<b>Total Special Programs - Elementary/Secondary</b>	<b>4,103,695</b>
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	295,323
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>295,323</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	80,701
200	Personnel Services-Employee Benefits	40,505
300	Purchased Professional & Technical Services	96,000
400	Purchased Property Services	2,055
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>219,261</b>

<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	152,847
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	152,847
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>18,795,197</b>

Function-Object	Description	Amounts
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	625,280
200	Personnel Services-Employee Benefits	360,115
300	Purchased Professional & Technical Services	5,095
400	Purchased Property Services	0
500	Other Purchased Services	3,950
600	Supplies	14,510
700	Property	0
800	Other Objects	1,500
	Total Support Services - Pupil Personnel	1,010,450
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	545,004
200	Personnel Services-Employee Benefits	262,081
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	84,006
500	Other Purchased Services	30,200
600	Supplies	386,308
700	Property	0
800	Other Objects	12,700
	Total Support Services - Instructional Staff	1,327,299
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,495,984
200	Personnel Services-Employee Benefits	793,296
300	Purchased Professional & Technical Services	197,980
400	Purchased Property Services	93,988
500	Other Purchased Services	52,890
600	Supplies	38,715
700	Property	0
800	Other Objects	28,415
	Total Support Services - Administration	2,701,268
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	168,082
200	Personnel Services-Employee Benefits	112,885
300	Purchased Professional & Technical Services	2,110
400	Purchased Property Services	1,367
500	Other Purchased Services	700
600	Supplies	9,744
700	Property	0
800	Other Objects	810
	Total Support Services - Pupil Health	295,698



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	316,815
200	Personnel Services-Employee Benefits	192,594
300	Purchased Professional & Technical Services	63,315
400	Purchased Property Services	22,800
500	Other Purchased Services	22,500
600	Supplies	6,000
700	Property	0
800	Other Objects	5,500
	<b>Total Support Services - Business</b>	<b>629,524</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	891,063
200	Personnel Services-Employee Benefits	597,760
300	Purchased Professional & Technical Services	53,793
400	Purchased Property Services	504,553
500	Other Purchased Services	148,809
600	Supplies	375,548
700	Property	0
800	Other Objects	5,795
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>2,577,321</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	37,000
200	Personnel Services-Employee Benefits	9,319
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,218,461
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Student Transportation Services</b>	<b>1,264,780</b>
2800	Support Services - Central	
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
	<b>Total Support Services - Central</b>	<b>0</b>

<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	30,760
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,760
	<b>Total Support Services</b>	<b>9,837,100</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	349,123
200	Personnel Services-Employee Benefits	117,622
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	7,330
600	Supplies	228,450
700	Property	0
800	Other Objects	11,475
	Total Student Activities	714,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	600
700	Property	0
800	Other Objects	0
	Total Community Services	600
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>714,600</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
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
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	2,507,974
	Total Interfund Transfers - Out	2,507,974

<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	500,000
	Total Budgetary Reserve	500,000
	Total Other Expenditures and Financing Uses	3,007,974
	<b>TOTAL EXPENDITURES</b>	<b>32,354,871</b>



06/30/2014 Estimate                      06/30/2015 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	5,811,164	5,892,363
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	143,000	23,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	65,000	85,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>6,019,164</b>	<b>6,000,363</b>

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	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>

**TOTAL CASH AND INVESTMENTS**

**6,019,164**                      **6,000,363**

**LONG-TERM INDEBTEDNESS**

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	9,995,000	22,400,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>9,995,000</b>	<b>22,400,000</b>

**SHORT-TERM PAYABLES**

General Fund	179,000	180,000
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>179,000</b>	<b>180,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>10,174,000</u></b>	<b><u>22,580,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed for Construction Project, facility projects and maintenance</i>	3,436,085
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Represents less than 8% of expenditures</i>	2,092,754
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>5,528,839</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>This is an unfunded budgetary reserve</i>	<b>500,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>6,028,839</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>