
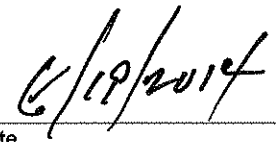


PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2014 - 06/30/2015

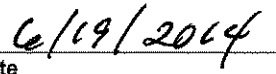
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/19/2014


  
\_\_\_\_\_  
President of the Board - Original Signature Required

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

  
\_\_\_\_\_  
Date

Laura G Heikkinen  
\_\_\_\_\_  
Contact Person

(717) 560-3104  
\_\_\_\_\_  
Telephone Extension

heikkila@mtwp.net  
\_\_\_\_\_  
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	6,761,135
2 Estimated Beginning Fund Balance - Assigned	249,255
3 Estimated Beginning Fund Balance - Unassigned	6,023,639
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>13,034,029</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	66,491,686
7000 Revenue from State Sources	15,594,755
8000 Revenue from Federal Sources	673,000
9000 Other Financing Sources	5,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>82,764,441</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>95,798,470</b>

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

AUN: 113364503 Manheim Township SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	56,246,211
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	15,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	182,000
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	200,000
6150	Current Act 511 Taxes - Proportional Assessments	6,750,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	350,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	242,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	737,000
6910	Rentals	528,600
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	53,600
6960	Services Provided Other Local Governmental Units / LEAs	29,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	682,775
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>66,491,686</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,733,249
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	120
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,191,626
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,115,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	650,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	119,500
7340	State Property Tax Reduction Allocation	1,098,708
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	667,661
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	1,305,870
7820	State Share of Retirement Contributions	3,653,021
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>15,594,755</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	400,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	82,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	66,000
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)	125,000

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

AUN: 113364503 Manheim Township SD

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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)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>673,000</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	5,000
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>5,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>82,764,441</b>

Act 1 Index (current): 2.1%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$55,713,418</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$1,099,190</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$56,812,608</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$58,240,647</b>
	<b>Lancaster</b>

		<b>Total</b>
<hr/>		
<b>2013-14 Data</b>		
a. Assessed Value	\$3,105,570,500	\$3,105,570,500
b. Real Estate Mills	18.2575	
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$3,343,182,080	\$3,343,182,080
d. Assessed Value	\$3,124,347,400	\$3,124,347,400
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy (a * b)	\$56,699,953	\$56,699,953
<b>2014-15 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$56,699,953	\$56,699,953
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	18.2575	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.50087%	97.50087%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$58,240,647	\$58,240,647
<b>l. 2014-15 Real Estate Tax Rate</b>	<b>18.6409</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$58,240,647	\$58,240,647
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$57,141,457
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$55,713,418
<hr/>		



Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$55,713,418

Amount of Tax Relief for Homestead Exclusions + \$1,099,190

Total Approx. Tax Revenue: \$56,812,608

Approx. Tax Levy for Tax Rate Calculation: \$58,240,647

Lancaster

Total

**Index Maximums**

	p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	18.6409	
	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)	\$58,240,647	\$58,240,647
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	\$5,801	
	Number of Homestead/Farmstead Properties	10,165	10,165
V.	Median Assessed Value of Homestead Properties		\$161,400

Act 1 Index (current): 2.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$55,713,418
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,099,190</u>
Total Approx. Tax Revenue:	\$56,812,608
Approx. Tax Levy for Tax Rate Calculation:	\$58,240,647
	Lancaster

**Total**

---

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,098,708	Lowering RE Tax Rate	\$0	\$1,098,708
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$482			\$482
Amount of Tax Relief from State/Local Sources				<u>\$1,099,190</u>

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
Lancaster	3,124,347,400	18.6409	58,240,647			97.50087%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,124,347,400		58,240,647	- 1,099,190	= 57,141,457	X 97.50087%	= 55,713,418
				<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	\$10.00	\$0.00	200,000	200,000
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			<u>200,000</u>	<u>200,000</u>

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%	5,900,000	5,900,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	850,000	850,000
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>6,750,000</u>	<u>6,750,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	3,343,182,080	X	12	40,118,185
		Market Value		Mills	(511 Limit)

**6,950,000**



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	36,069,267	
1200	Special Programs - Elementary/Secondary	8,636,551	
1300	Vocational Education	674,499	
1400	Other Instructional Programs - Elementary/Secondary	741,766	
1500	Nonpublic School Programs	15,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>46,137,083</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,740,315	
2200	Support Services - Instructional Staff	3,226,617	
2300	Support Services - Administration	4,155,702	
2400	Support Services - Pupil Health	897,575	
2500	Support Services - Business	814,586	
2600	Operation & Maintenance of Plant Services	7,444,825	
2700	Student Transportation Services	3,798,237	
2800	Support Services - Central	594,032	
2900	Other Support Services	52,000	
	<b>Total 2000 Support Services</b>	<b>23,723,889</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,179,894	
3300	Community Services	9,714	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,189,608</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>71,050,580</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	25,000	
5200	Interfund Transfers - Out	12,865,600	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	600,000	
	<b>Total Other Financing Uses</b>		<b>13,490,600</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>84,541,180</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>84,541,180</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>11,257,290</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	21,346,719
200	Personnel Services-Employee Benefits	12,093,596
300	Purchased Professional & Technical Services	642,000
400	Purchased Property Services	157,845
500	Other Purchased Services	748,835
600	Supplies	769,851
700	Property	296,751
800	Other Objects	13,670
	Total Regular Programs - Elementary/Secondary	36,069,267
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,668,282
200	Personnel Services-Employee Benefits	2,102,934
300	Purchased Professional & Technical Services	2,143,250
400	Purchased Property Services	6,000
500	Other Purchased Services	530,850
600	Supplies	35,965
700	Property	73,370
800	Other Objects	75,900
	Total Special Programs - Elementary/Secondary	8,636,551
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	674,499
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	674,499
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	191,112
200	Personnel Services-Employee Benefits	70,654
300	Purchased Professional & Technical Services	40,500
400	Purchased Property Services	0
500	Other Purchased Services	52,000
600	Supplies	37,500
700	Property	0
800	Other Objects	350,000
	Total Other Instructional Programs - Elementary/Secondary	741,766

<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	15,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	15,000
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>46,137,083</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	1,621,857
200	Personnel Services-Employee Benefits	954,350
300	Purchased Professional & Technical Services	90,896
400	Purchased Property Services	3,325
500	Other Purchased Services	9,775
600	Supplies	50,712
700	Property	8,000
800	Other Objects	1,400
	Total Support Services - Pupil Personnel	2,740,315
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,675,931
200	Personnel Services-Employee Benefits	946,334
300	Purchased Professional & Technical Services	193,097
400	Purchased Property Services	11,425
500	Other Purchased Services	86,248
600	Supplies	159,515
700	Property	148,543
800	Other Objects	5,524
	Total Support Services - Instructional Staff	3,226,617
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,467,180
200	Personnel Services-Employee Benefits	1,398,707
300	Purchased Professional & Technical Services	176,250
400	Purchased Property Services	5,950
500	Other Purchased Services	50,630
600	Supplies	29,345
700	Property	2,900
800	Other Objects	24,740
	Total Support Services - Administration	4,155,702
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	494,561
200	Personnel Services-Employee Benefits	202,319
300	Purchased Professional & Technical Services	186,700
400	Purchased Property Services	755
500	Other Purchased Services	1,000
600	Supplies	11,315
700	Property	925
800	Other Objects	0
	Total Support Services - Pupil Health	897,575



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	438,879
200	Personnel Services-Employee Benefits	207,074
300	Purchased Professional & Technical Services	84,100
400	Purchased Property Services	5,325
500	Other Purchased Services	13,500
600	Supplies	51,001
700	Property	13,207
800	Other Objects	1,500
	Total Support Services - Business	814,586
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,857,259
200	Personnel Services-Employee Benefits	1,248,885
300	Purchased Professional & Technical Services	296,594
400	Purchased Property Services	1,969,921
500	Other Purchased Services	377,374
600	Supplies	1,571,634
700	Property	91,623
800	Other Objects	31,535
	Total Operation & Maintenance of Plant Services	7,444,825
2700	Student Transportation Services	
100	Personnel Services-Salaries	82,248
200	Personnel Services-Employee Benefits	49,439
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	44,750
500	Other Purchased Services	3,582,300
600	Supplies	37,500
700	Property	0
800	Other Objects	500
	Total Student Transportation Services	3,798,237
2800	Support Services - Central	
100	Personnel Services-Salaries	305,014
200	Personnel Services-Employee Benefits	158,496
300	Purchased Professional & Technical Services	44,254
400	Purchased Property Services	825
500	Other Purchased Services	63,493
600	Supplies	15,750
700	Property	3,500
800	Other Objects	2,700
	Total Support Services - Central	594,032

<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	52,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	52,000
	<b>Total Support Services</b>	<b>23,723,889</b>
<b>3000</b>	<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	591,487
200	Personnel Services-Employee Benefits	220,792
300	Purchased Professional & Technical Services	94,950
400	Purchased Property Services	19,165
500	Other Purchased Services	115,115
600	Supplies	93,512
700	Property	14,717
800	Other Objects	30,156
	Total Student Activities	1,179,894

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	471
200	Personnel Services-Employee Benefits	65
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	0
500	Other Purchased Services	1,800
600	Supplies	4,878
700	Property	0
800	Other Objects	0
	Total Community Services	9,714
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>1,189,608</b>
<b>4000</b>	<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>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	25,000
	Total Debt Service	25,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	12,865,600
	Total Interfund Transfers - Out	12,865,600

<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	600,000
	Total Budgetary Reserve	600,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>13,490,600</b>
<b>TOTAL EXPENDITURES</b>		<b>84,541,180</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	15,000,000	14,000,000
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	4,500,000	3,000,000
Capital Projects Fund – Other	450,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,000,000	1,000,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	180,000	180,000
Agency Fund	85,000	85,000
<b>Total Cash and Short-Term Investments</b>	<b><u>21,215,000</u></b>	<b><u>18,265,000</u></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><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u><u>21,215,000</u></u></b>	<b><u><u>18,265,000</u></u></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	0	0
Bonds Payable	127,050,000	119,305,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	400,000	400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	127,450,000	119,705,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>127,450,000</u></b>	<b><u>119,705,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance  <i>Explanation: Amounts committed by the Board for future debt service, or if adequate funds are available for debt service, then for payment of costs related to capital projects of the District as specifically approved by the Board. This amount also includes amounts committed for PSERS, Health Benefits and specific projects/purposes related to the High School signage and other small projects, Bucher Garden, Schaeffer Garden, Social Service Fund and Dental Service Fund.</i>	6,838,246
0840	Estimated Ending Assigned Fund Balance  <i>Explanation: Estimated amount of encumbrances at year end.</i>	172,144
0850	Estimated Ending Unassigned Fund Balance  <i>Explanation: Our goal is to maintain a reasonable fund balance that stays below the 8% cap defined by state law. We strive to maintain a fund balance between 5-7%.</i>	4,246,900
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>11,257,290</b>
<b>5900</b>	<b>Budgetary Reserve</b>  <i>Explanation: The Board sets aside an amount for unplanned situations that may occur during the school year.</i>	<b>600,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>11,857,290</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

