

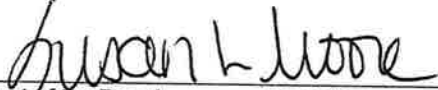
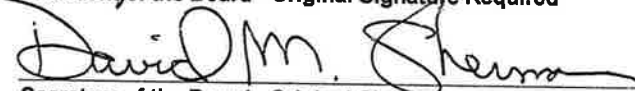
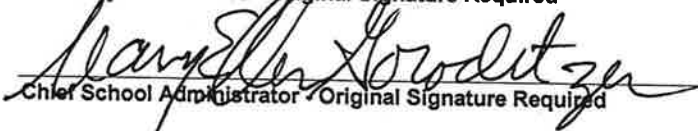
LEA Name: Colonial SD

Class: 2

AUN Number: 123461602

County: Montgomery

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

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget: 6/19/2014	
 _____ President of the Board - Original Signature Required	<u>6/19/14</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6/19/14</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>6/19/14</u> _____ Date
Trevor S. Jackson _____ Contact Person	(610) 834-1670      2121 _____ Telephone      Extension
tjackson@colonialsd.org _____ E-mail Address	

Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	6,482,384
2 Estimated Beginning Fund Balance - Assigned	1,870,000
3 Estimated Beginning Fund Balance - Unassigned	8,360,000
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>16,712,384</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	85,090,932
7000 Revenue from State Sources	16,831,021
8000 Revenue from Federal Sources	567,067
9000 Other Financing Sources	140,980
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>102,630,000</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>119,342,384</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	73,448,073
6112	Interim Real Estate Taxes	450,000
6113	Public Utility Realty Tax	98,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	65,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	7,851,800
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,436,612
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	961,172
6910	Rentals	125,000
6920	Contributions/Donations/Grants From Private Sources	18,000
6940	Tuition from Patrons	314,000
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	173,275
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>85,090,932</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	2,860,250
7160	Tuition for Orphans and Children Placed in Private Homes	160,000
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	1,984,264
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)	1,244,323
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	115,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340	State Property Tax Reduction Allocation	2,867,760
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	59,270
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	1,955,333
7820	State Share of Retirement Contributions	5,469,821
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>16,831,021</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. Achvmt. of the Disadvantaged	321,408
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	146,507
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	24,152
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)	75,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
	REVENUE FROM FEDERAL SOURCES

<u>Amounts</u>
0
0
567,067

<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	140,980
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>140,980</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>102,630,000</b>

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$73,448,073  
 Amount of Tax Relief for Homestead Exclusions + \$2,867,760  
 Total Approx. Tax Revenue: \$76,315,833  
 Approx. Tax Levy for Tax Rate Calculation: \$79,376,169  
Montgomery

		Total
<hr/>		
<b>2013-14 Data</b>		
a. Assessed Value	\$3,915,702,347	
b. Real Estate Mills	19.6007	\$3,915,702,347
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$6,425,782,876	
d. Assessed Value	\$3,947,040,502	\$6,425,782,876
e. Assessed Value of New Constr/ Renov	\$0	\$3,947,040,502
		\$0
<hr/>		
<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy (a * b)	\$76,750,507	\$76,750,507
<b>2014-15 Calculations</b>		
g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$76,750,507	100.00000%
		\$76,750,507
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.6007	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.00000%	
k. Tax Levy Needed (Approx. Tax Levy * g)	\$79,376,169	96.00000%
		\$79,376,169
<b>III. I. 2014-15 Real Estate Tax Rate</b>		
(k / d * 1000)	20.1103	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$79,376,169	\$79,376,169
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$76,508,409
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$73,448,073
<hr/>		



Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$73,448,073
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,867,760</u>
Total Approx. Tax Revenue:	\$76,315,833
Approx. Tax Levy for Tax Rate Calculation:	\$79,376,169
	Montgomery

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	20.0123	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0980	0.0980
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$78,989,359	\$78,989,359
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$386,810	\$386,810
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$371,338	\$371,338

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$13,403	
Number of Homestead/Farmstead Properties	10,577	10,577
V. Median Assessed Value of Homestead Properties		\$148,010

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$73,448,073  
 Amount of Tax Relief for Homestead Exclusions + \$2,867,760  
 Total Approx. Tax Revenue: \$76,315,833  
 Approx. Tax Levy for Tax Rate Calculation: \$79,376,169  
 Montgomery

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,867,760	Lowering RE Tax Rate	\$0	\$2,867,760
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,867,760

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Montgomery	3,947,040,502	20.1103	79,376,169			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>3,947,040,502</b>		<b>79,376,169</b>	<b>2,867,760</b>	<b>76,508,409</b>	<b>96.00000%</b>	<b>73,448,073</b>

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	6,600,000	6,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
6154 Amusement Taxes	5.00%	0.00%	51,800	51,800
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>7,951,800</b>	<b>7,851,800</b>
<b>Total Act 511, Current Taxes</b>				<b>7,851,800</b>

Act 511 Tax Limit	→	6,425,782,876	X	12	77,109,395
		Market Value		Mills	(511 Limit)





<u>ITEM</u>	<u>AMOUNTS</u>		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	48,308,582		
1200 Special Programs - Elementary/Secondary	15,823,698		
1300 Vocational Education	1,794,225		
1400 Other Instructional Programs - Elementary/Secondary	1,356,455		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	75,869		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
<b>Total 1000 Instruction</b>	<b>67,358,829</b>		
2000 Support Services			
2100 Support Services - Pupil Personnel	3,611,193		
2200 Support Services - Instructional Staff	3,663,021		
2300 Support Services - Administration	4,307,567		
2400 Support Services - Pupil Health	964,561		
2500 Support Services - Business	1,005,795		
2600 Operation & Maintenance of Plant Services	8,355,360		
2700 Student Transportation Services	6,257,429		
2800 Support Services - Central	1,217,591		
2900 Other Support Services	77,000		
<b>Total 2000 Support Services</b>	<b>29,459,517</b>		
3000 Operation of Non-instructional Services			
3100 Food Services	0		
3200 Student Activities	1,392,001		
3300 Community Services	77,959		
3400 Scholarships and Awards	0		
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>1,469,960</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>98,288,306</b>	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	5,273,344		
5200 Interfund Transfers - Out	438,350		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	500,000		
<b>Total Other Financing Uses</b>		<b>6,211,694</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>			<b>104,500,000</b>
<b>Appropriation of Prior Year Fund Balance</b>			<b>0</b>
<b>Total Appropriations</b>			<b>104,500,000</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>			<b>14,842,384</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	30,699,114
200	Personnel Services-Employee Benefits	14,341,405
300	Purchased Professional & Technical Services	206,624
400	Purchased Property Services	113,373
500	Other Purchased Services	707,650
600	Supplies	1,401,499
700	Property	797,567
800	Other Objects	41,350
	Total Regular Programs - Elementary/Secondary	48,308,582
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,331,100
200	Personnel Services-Employee Benefits	3,889,356
300	Purchased Professional & Technical Services	3,224,295
400	Purchased Property Services	22,500
500	Other Purchased Services	1,265,874
600	Supplies	27,660
700	Property	7,138
800	Other Objects	55,775
	Total Special Programs - Elementary/Secondary	15,823,698
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	1,794,225
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,794,225
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	109,215
200	Personnel Services-Employee Benefits	10,647
300	Purchased Professional & Technical Services	1,231,593
400	Purchased Property Services	0
500	Other Purchased Services	5,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,356,455

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	16,821
200	Personnel Services-Employee Benefits	6,448
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	12,300
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	75,869
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>67,358,829</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	2,382,044
200	Personnel Services-Employee Benefits	1,046,068
300	Purchased Professional & Technical Services	150,292
400	Purchased Property Services	0
500	Other Purchased Services	9,250
600	Supplies	20,334
700	Property	1,100
800	Other Objects	2,105
	Total Support Services - Pupil Personnel	3,611,193
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,337,809
200	Personnel Services-Employee Benefits	1,113,363
300	Purchased Professional & Technical Services	20,141
400	Purchased Property Services	32,230
500	Other Purchased Services	27,189
600	Supplies	116,342
700	Property	14,347
800	Other Objects	1,600
	Total Support Services - Instructional Staff	3,663,021
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,170,785
200	Personnel Services-Employee Benefits	1,168,972
300	Purchased Professional & Technical Services	575,750
400	Purchased Property Services	1,450
500	Other Purchased Services	277,970
600	Supplies	70,360
700	Property	12,500
800	Other Objects	29,780
	Total Support Services - Administration	4,307,567
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	604,861
200	Personnel Services-Employee Benefits	331,028
300	Purchased Professional & Technical Services	4,850
400	Purchased Property Services	3,200
500	Other Purchased Services	1,200
600	Supplies	18,972
700	Property	450
800	Other Objects	0
	Total Support Services - Pupil Health	964,561

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	509,511
200	Personnel Services-Employee Benefits	327,034
300	Purchased Professional & Technical Services	800
400	Purchased Property Services	15,500
500	Other Purchased Services	23,300
600	Supplies	119,650
700	Property	0
800	Other Objects	10,000
	Total Support Services - Business	1,005,795
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,001,101
200	Personnel Services-Employee Benefits	2,201,292
300	Purchased Professional & Technical Services	14,500
400	Purchased Property Services	1,096,859
500	Other Purchased Services	274,200
600	Supplies	718,408
700	Property	48,500
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	8,355,360
2700	Student Transportation Services	
100	Personnel Services-Salaries	298,292
200	Personnel Services-Employee Benefits	183,975
300	Purchased Professional & Technical Services	9,256
400	Purchased Property Services	24,500
500	Other Purchased Services	5,310,381
600	Supplies	430,675
700	Property	0
800	Other Objects	350
	Total Student Transportation Services	6,257,429
2800	Support Services - Central	
100	Personnel Services-Salaries	378,254
200	Personnel Services-Employee Benefits	169,848
300	Purchased Professional & Technical Services	646,889
400	Purchased Property Services	0
500	Other Purchased Services	14,800
600	Supplies	3,700
700	Property	2,000
800	Other Objects	2,100
	Total Support Services - Central	1,217,591

<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	77,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	77,000	
	<b>Total Support Services</b>		<b>29,459,517</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	662,700	
200	Personnel Services-Employee Benefits	213,631	
300	Purchased Professional & Technical Services	21,491	
400	Purchased Property Services	32,895	
500	Other Purchased Services	306,946	
600	Supplies	133,893	
700	Property	16,877	
800	Other Objects	3,568	
	Total Student Activities	1,392,001	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	18,216
200	Personnel Services-Employee Benefits	436
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	52,275
600	Supplies	7,032
700	Property	0
800	Other Objects	0
	Total Community Services	77,959
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>1,469,960</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
	Total Facilities Acquisition, Construction and Improvement Services	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,455,514
900	Other Uses of Funds	3,817,830
	Total Debt Service	5,273,344
5200	Interfund Transfers - Out	
900	Other Uses of Funds	438,350
	Total Interfund Transfers - Out	438,350

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
	Total Other Expenditures and Financing Uses

<u>Amounts</u>	
	<u>0</u>
	0
	<u>500,000</u>
	500,000
	<u>6,211,694</u>
	<u><u>104,500,000</u></u>

**TOTAL EXPENDITURES**

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	21,186,881	19,329,008
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	1,251,753	1,300,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	25,000	25,000
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>22,463,634</b>	<b>20,654,008</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>22,463,634</b>	<b>20,654,008</b>

**LONG-TERM INDEBTEDNESS**

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

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	46,561,022	41,688,329
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,150,000	2,000,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>48,711,022</b>	<b>43,688,329</b>

**SHORT-TERM PAYABLES**

General Fund	8,000,000	8,000,000
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>8,000,000</b>	<b>8,000,000</b>

**TOTAL INDEBTEDNESS**

**56,711,022**                      **51,688,329**

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: The estimated ending committed fund balance will be used for PSERS, healthcare, capital projects, OPEB and assessment appeals.</i>	6,482,384
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The District continues to use it's fund balance to cover ongoing expenditures. The District also maintains some unassigned fund balance in the event funds are needed for unforeseen or emergency-type expenditures.</i>	8,360,000
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>14,842,384</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: \$500,000 was budgeted for unforeseen or emergency-type expenditures.</i>	<b>500,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>15,342,384</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>