

LEA Name: Northern Tioga SD

Class: 3

AUN Number: 117596003


County:

Tioga

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

6-9-14

Date



Secretary of the Board - Original Signature Required

6-9-14

Date



Chief School Administrator - Original Signature Required

6-9-14

Date

Wanda M. Erb

Contact Person

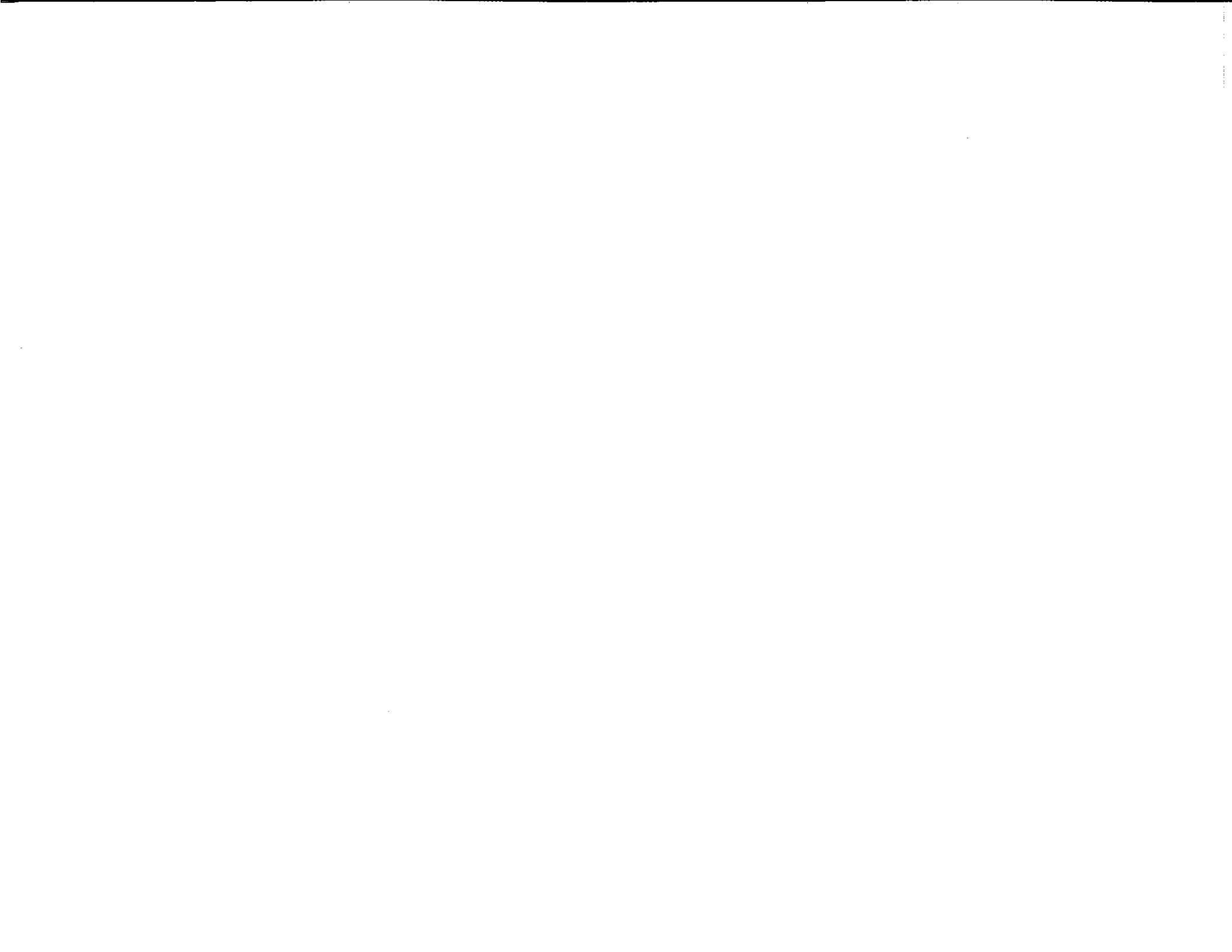
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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333



<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	5,118,316
3 Estimated Beginning Fund Balance - Unassigned	2,170,910
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,289,226
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,390,609
7000 Revenue from State Sources	19,483,392
8000 Revenue from Federal Sources	949,468
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	30,823,469
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 38,112,695

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,127,632
6112	Interim Real Estate Taxes	30,000
6113	Public Utility Realty Tax	12,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	32,800
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	19,000
6150	Current Act 511 Taxes - Proportional Assessments	2,065,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	650,000
6500	Earnings on Investments	13,900
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	307,064
6910	Rentals	1,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	9,695
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	122,018
	REVENUE FROM LOCAL SOURCES	10,390,609

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,924,619
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	23,459
7240	Driver Education - Student	3,900
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,586,085
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)	1,516,500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	816,338
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,000
7340	State Property Tax Reduction Allocation	477,440
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	583,447
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	806,604
7820	State Share of Retirement Contributions	1,687,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	19,483,392

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	651,333
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	167,894
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	19,982
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)	110,259
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	949,468

<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		30,823,469

Act 1 Index (current): 3.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,127,632
 Amount of Tax Relief for Homestead Exclusions + \$477,475
 Total Approx. Tax Revenue: \$7,605,107
 Approx. Tax Levy for Tax Rate Calculation: \$8,400,277

	Tioga	Total
<hr/>		
2013-14 Data		
a. Assessed Value	\$517,744,250	\$517,744,250
b. Real Estate Mills	15.6405	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$611,790,042	\$611,790,042
d. Assessed Value	\$520,937,730	\$520,937,730
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2013-14 Calculations		
f. 2013-14 Tax Levy	\$8,097,779	\$8,097,779
(a * b)		
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$8,097,779	\$8,097,779
(f Total * g)		
i. Base Mills Subject to Index	15.6405	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	89.96352%	89.96352%
k. Tax Levy Needed	\$8,400,277	\$8,400,277
(Approx. Tax Levy * g)		
III. l. 2014-15 Real Estate Tax Rate	16.1253	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$8,400,277	\$8,400,277
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$7,922,802
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$7,127,632
(n * Est. Pct. Collection)		
<hr/>		

Act 1 Index (current): 3.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,127,632

Amount of Tax Relief for Homestead Exclusions + \$477,475

Total Approx. Tax Revenue: \$7,605,107

Approx. Tax Levy for Tax Rate Calculation: \$8,400,277

Tioga

Total

Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	16.1253
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$8,400,277
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
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$8,527

Number of Homestead/Farmstead Properties 3,556

V. Median Assessed Value of Homestead Properties

3,556

\$67,540

Act 1 Index (current): 3.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,127,632

Amount of Tax Relief for Homestead Exclusions + \$477,475

Total Approx. Tax Revenue: \$7,605,107

Approx. Tax Levy for Tax Rate Calculation: \$8,400,277

Tioga

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$477,440	Lowering RE Tax Rate	\$0	\$477,440
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$35			\$35
Amount of Tax Relief from State/Local Sources				<u>\$477,475</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
Tioga	520,937,730	16.1253	8,400,277			89.96352%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	520,937,730		8,400,277	477,475	= 7,922,802	89.96352%	= 7,127,632

	Rate	Estimated Revenue
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	\$5.00	\$0.00	19,000	19,000
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			19,000	19,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.20%	0.00%	1,940,000	1,940,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	125,000	125,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			2,065,000	2,065,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	611,790,042	X	12	7,341,481
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	13,363,559	
1200	Special Programs - Elementary/Secondary	4,340,378	
1300	Vocational Education	1,237,042	
1400	Other Instructional Programs - Elementary/Secondary	129,936	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	317,971	
	Total 1000 Instruction	19,388,886	
2000	Support Services		
2100	Support Services - Pupil Personnel	924,686	
2200	Support Services - Instructional Staff	1,172,142	
2300	Support Services - Administration	1,733,688	
2400	Support Services - Pupil Health	314,218	
2500	Support Services - Business	376,005	
2600	Operation & Maintenance of Plant Services	2,465,205	
2700	Student Transportation Services	2,053,800	
2800	Support Services - Central	166,037	
2900	Other Support Services	2,500	
	Total 2000 Support Services	9,208,281	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	592,009	
3300	Community Services	36,741	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	628,750	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	29,600	
	Total 4000 Facilities Acquisition, Construction and Improvement	29,600	
	Total Estimated Expenditures		29,255,517
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,357,966	
5200	Interfund Transfers - Out	325,500	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	827,852	
	Total Other Financing Uses		3,511,318
	Total Estimated Expenditures and Other Financing Uses		32,766,835
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		32,766,835
	Ending Committed, Assigned and Unassigned Fund Balance		5,345,860

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,489,399
200	Personnel Services-Employee Benefits	4,239,718
300	Purchased Professional & Technical Services	41,570
400	Purchased Property Services	63,700
500	Other Purchased Services	755,458
600	Supplies	617,851
700	Property	155,258
800	Other Objects	605
	Total Regular Programs - Elementary/Secondary	13,363,559
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,410,347
200	Personnel Services-Employee Benefits	1,576,049
300	Purchased Professional & Technical Services	187,331
400	Purchased Property Services	5,856
500	Other Purchased Services	119,350
600	Supplies	40,250
700	Property	400
800	Other Objects	795
	Total Special Programs - Elementary/Secondary	4,340,378
1300	Vocational Education	
100	Personnel Services-Salaries	769,029
200	Personnel Services-Employee Benefits	415,989
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,050
500	Other Purchased Services	3,100
600	Supplies	45,874
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,237,042
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	47,889
200	Personnel Services-Employee Benefits	20,978
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	11,600
500	Other Purchased Services	31,750
600	Supplies	2,719
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	129,936

<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	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	194,321
200	Personnel Services-Employee Benefits	120,650
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	317,971
Total Instruction		19,388,886

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	534,187
200	Personnel Services-Employee Benefits	314,872
300	Purchased Professional & Technical Services	41,500
400	Purchased Property Services	2,200
500	Other Purchased Services	11,874
600	Supplies	17,603
700	Property	800
800	Other Objects	1,650
	Total Support Services - Pupil Personnel	924,686
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	526,669
200	Personnel Services-Employee Benefits	372,381
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	10,720
500	Other Purchased Services	72,384
600	Supplies	158,864
700	Property	3,000
800	Other Objects	1,124
	Total Support Services - Instructional Staff	1,172,142
2300	Support Services - Administration	
100	Personnel Services-Salaries	898,140
200	Personnel Services-Employee Benefits	472,933
300	Purchased Professional & Technical Services	151,750
400	Purchased Property Services	37,429
500	Other Purchased Services	106,977
600	Supplies	51,559
700	Property	2,400
800	Other Objects	12,500
	Total Support Services - Administration	1,733,688
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	175,001
200	Personnel Services-Employee Benefits	118,982
300	Purchased Professional & Technical Services	8,100
400	Purchased Property Services	500
500	Other Purchased Services	400
600	Supplies	11,235
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	314,218

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	210,276
200	Personnel Services-Employee Benefits	131,825
300	Purchased Professional & Technical Services	8,695
400	Purchased Property Services	4,229
500	Other Purchased Services	11,800
600	Supplies	8,480
700	Property	0
800	Other Objects	700
	Total Support Services - Business	376,005
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	734,726
200	Personnel Services-Employee Benefits	496,847
300	Purchased Professional & Technical Services	104,300
400	Purchased Property Services	229,547
500	Other Purchased Services	135,000
600	Supplies	683,775
700	Property	80,760
800	Other Objects	250
	Total Operation & Maintenance of Plant Services	2,465,205
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	2,500
500	Other Purchased Services	2,041,800
600	Supplies	4,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,053,800
2800	Support Services - Central	
100	Personnel Services-Salaries	25,111
200	Personnel Services-Employee Benefits	27,040
300	Purchased Professional & Technical Services	34,000
400	Purchased Property Services	47,000
500	Other Purchased Services	29,000
600	Supplies	3,886
700	Property	0
800	Other Objects	0
	Total Support Services - Central	166,037

<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	2,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	2,500
	Total Support Services	9,208,281
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	286,818
200	Personnel Services-Employee Benefits	87,563
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	5,000
500	Other Purchased Services	109,300
600	Supplies	73,904
700	Property	13,258
800	Other Objects	1,166
	Total Student Activities	592,009

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	10,000
200	Personnel Services-Employee Benefits	3,053
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	19,688
700	Property	0
800	Other Objects	0
	Total Community Services	36,741
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	628,750
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	24,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	5,600
	Total Facilities Acquisition, Construction and Improvement Services	29,600
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	297,966
900	Other Uses of Funds	2,060,000
	Total Debt Service	2,357,966
5200	Interfund Transfers - Out	
900	Other Uses of Funds	325,500
	Total Interfund Transfers - Out	325,500

<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	827,852	
	Total Budgetary Reserve	827,852	
	Total Other Expenditures and Financing Uses		3,511,318
TOTAL EXPENDITURES			32,766,835

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,700,000	1,500,000
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	4,200	4,200
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	1,804,200	1,604,200
<u>LONG-TERM INVESTMENTS</u>		
General Fund	6,500,000	5,500,000
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	5,000,000	4,500,000
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	11,500,000	10,000,000
TOTAL CASH AND INVESTMENTS	13,304,200	11,604,200

	<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	302,971	350,000
Bonds Payable	12,470,000	10,035,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	12,772,971	10,385,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	210,000	210,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	210,000	210,000
TOTAL INDEBTEDNESS	<u>12,982,971</u>	<u>10,595,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>PSERS \$2,531,519; OPEB \$255,000; Insurance \$525,000; Special Education \$500,000; Capital Projects \$88,950; Technology \$350,000; Board Initiatives \$100,000.</i>	4,350,469
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Working Capital</i>	995,391
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,345,860
5900	Budgetary Reserve Explanation: <i>Working Capital</i>	827,852
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		6,173,712
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0