

LEA Name: Muncy SD

Class: 3

AUN Number: 117415303

County: Lycoming

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

**PROPOSED VERSION**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
David Edkin  
Contact Person

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Telephone      Extension

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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

ITEMAMOUNTS**Estimated Beginning Unreserved Fund Balance Available for  
Appropriation and Reserves Scheduled For Liquidation During  
The Fiscal Year**

1	Estimated Beginning Fund Balance - Committed	1,159,000	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	2,476,291	
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>3,635,291</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	9,157,295	
7000	Revenue from State Sources	6,243,067	
8000	Revenue from Federal Sources	321,000	
9000	Other Financing Sources	0	
	<b>Total Estimated Revenues And Other Financing Sources</b>		<b>15,721,362</b>

**Total Estimated Fund Balance, Revenues, and Other Financing  
Sources Available for Appropriation**


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**19,356,653**


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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	6,329,656
6112	Interim Real Estate Taxes	29,353
6113	Public Utility Realty Tax	9,800
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	37,641
6150	Current Act 511 Taxes - Proportional Assessments	2,256,932
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	215,000
6500	Earnings on Investments	24,254
6700	Revenues from District Activities	29,600
6800	Revenue from Intermediary Sources / Pass-Through Funds	187,074
6910	Rentals	0
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	7,174
6960	Services Provided Other Local Governmental Units / LEAs	5,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	25,811
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>9,157,295</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,695,714
7160	Tuition for Orphans and Children Placed in Private Homes	65,000
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	596,821
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)	173,661
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	162,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	18,900
7340	State Property Tax Reduction Allocation	330,969
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	182,055
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	264,570
7820	State Share of Retirement Contributions	753,377
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>6,243,067</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. Achvment. of the Disadvantaged	306,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
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	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)	15,000

<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>321,000</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	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>15,721,362</b>

Act 1 Index (current): 2.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$6,329,656

Amount of Tax Relief for Homestead Exclusions + \$330,969

Total Approx. Tax Revenue: \$6,660,625

Approx. Tax Levy for Tax Rate Calculation: \$6,993,765

Lycoming

Total

<b>2013-14 Data</b>		
a. Assessed Value	\$510,046,520	\$510,046,520
b. Real Estate Mills	13.2800	
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$475,891,459	\$475,891,459
d. Assessed Value	\$513,115,520	\$513,115,520
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy (a * b)	\$6,773,418	\$6,773,418
<b>2014-15 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$6,773,418	\$6,773,418
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	13.2800	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$6,993,765	\$6,993,765
III. I. 2014-15 Real Estate Tax Rate (k / d * 1000)	13.6300	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$6,993,765	\$6,993,765
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$6,662,796
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$6,329,656



Act 1 Index (current): 2.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$6,329,656
Amount of Tax Relief for Homestead Exclusions +	<u>\$330,969</u>
Total Approx. Tax Revenue:	\$6,660,625
Approx. Tax Levy for Tax Rate Calculation:	\$6,993,765
	Lycoming

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	13.6385	
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	\$6,998,126	\$6,998,126
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 * Est. Pct. Collection)	\$0	\$0

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$12,543	
Number of Homestead/Farmstead Properties	1,936	1,936
V. Median Assessed Value of Homestead Properties		\$104,010

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Act 1 Index (current): 2.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$6,329,656

Amount of Tax Relief for Homestead Exclusions + \$330,969

Total Approx. Tax Revenue: \$6,660,625

Approx. Tax Levy for Tax Rate Calculation: \$6,993,765

Lycoming

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$330,969	Lowering RE Tax Rate	\$0	\$330,969
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$330,969</u>

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>
Lycoming	513,115,520	13.6300	6,993,765			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>513,115,520</b>		<b>6,993,765</b>	<b>- 330,969</b>	<b>= 6,662,796</b>	<b>95.00000%</b>	<b>= 6,329,656</b>

	<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

	<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	\$5.00	\$0.00	37,641	37,641
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>37,641</b>	<b>37,641</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	1.25%	0.00%	2,147,814	2,147,814
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	109,118	109,118
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>2,256,932</b>	<b>2,256,932</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	-->	475,891,459	X	12	5,710,698
		Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	7,344,898	
1200	Special Programs - Elementary/Secondary	1,697,300	
1300	Vocational Education	361,000	
1400	Other Instructional Programs - Elementary/Secondary	135,715	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>9,538,913</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	433,113	
2200	Support Services - Instructional Staff	1,177,955	
2300	Support Services - Administration	868,040	
2400	Support Services - Pupil Health	152,678	
2500	Support Services - Business	315,891	
2600	Operation & Maintenance of Plant Services	1,267,726	
2700	Student Transportation Services	439,000	
2800	Support Services - Central	29,143	
2900	Other Support Services	0	
	<b>Total 2000 Support Services</b>	<b>4,683,546</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	564,241	
3300	Community Services	32,414	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>596,655</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	258,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>258,000</b>	
	<b>Total Estimated Expenditures</b>		<b>15,077,114</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	1,500,175	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	114,000	
	<b>Total Other Financing Uses</b>		<b>1,614,175</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>16,691,289</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>16,691,289</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>2,665,364</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	4,358,518
200	Personnel Services-Employee Benefits	2,434,780
300	Purchased Professional & Technical Services	3,920
400	Purchased Property Services	52,422
500	Other Purchased Services	162,400
600	Supplies	280,074
700	Property	46,474
800	Other Objects	6,310
	Total Regular Programs - Elementary/Secondary	7,344,898
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	654,460
200	Personnel Services-Employee Benefits	295,998
300	Purchased Professional & Technical Services	553,000
400	Purchased Property Services	6,000
500	Other Purchased Services	177,350
600	Supplies	8,442
700	Property	0
800	Other Objects	2,050
	Total Special Programs - Elementary/Secondary	1,697,300
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	361,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	361,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	39,760
200	Personnel Services-Employee Benefits	17,654
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	700
500	Other Purchased Services	76,201
600	Supplies	1,400
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	135,715

<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	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>9,538,913</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	258,785
200	Personnel Services-Employee Benefits	157,538
300	Purchased Professional & Technical Services	1,250
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	15,215
700	Property	0
800	Other Objects	325
	Total Support Services - Pupil Personnel	433,113
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	393,413
200	Personnel Services-Employee Benefits	254,567
300	Purchased Professional & Technical Services	6,265
400	Purchased Property Services	37,132
500	Other Purchased Services	31,950
600	Supplies	56,128
700	Property	396,000
800	Other Objects	2,500
	Total Support Services - Instructional Staff	1,177,955
2300	Support Services - Administration	
100	Personnel Services-Salaries	446,094
200	Personnel Services-Employee Benefits	254,546
300	Purchased Professional & Technical Services	86,250
400	Purchased Property Services	3,000
500	Other Purchased Services	44,000
600	Supplies	14,850
700	Property	0
800	Other Objects	19,300
	Total Support Services - Administration	868,040
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	96,020
200	Personnel Services-Employee Benefits	48,834
300	Purchased Professional & Technical Services	4,200
400	Purchased Property Services	250
500	Other Purchased Services	0
600	Supplies	3,374
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	152,678



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	181,174
200	Personnel Services-Employee Benefits	117,917
300	Purchased Professional & Technical Services	5,150
400	Purchased Property Services	0
500	Other Purchased Services	4,350
600	Supplies	800
700	Property	0
800	Other Objects	6,500
	Total Support Services - Business	315,891
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	432,600
200	Personnel Services-Employee Benefits	272,976
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	270,000
500	Other Purchased Services	62,850
600	Supplies	183,100
700	Property	45,000
800	Other Objects	200
	Total Operation & Maintenance of Plant Services	1,267,726
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	439,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	439,000
2800	Support Services - Central	
100	Personnel Services-Salaries	13,068
200	Personnel Services-Employee Benefits	3,875
300	Purchased Professional & Technical Services	12,200
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	29,143

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>4,683,546</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	286,008
200	Personnel Services-Employee Benefits	82,433
300	Purchased Professional & Technical Services	34,000
400	Purchased Property Services	3,000
500	Other Purchased Services	69,600
600	Supplies	82,300
700	Property	0
800	Other Objects	6,900
	Total Student Activities	564,241

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	2,808
200	Personnel Services-Employee Benefits	833
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	9,500
600	Supplies	7,273
700	Property	0
800	Other Objects	12,000
	Total Community Services	32,414
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>596,655</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	258,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>258,000</b>
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	1,500,175
	Total Interfund Transfers - Out	1,500,175

<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	114,000
	Total Budgetary Reserve	114,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>1,614,175</b>
<b>TOTAL EXPENDITURES</b>		<b>16,691,289</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	3,635,291	2,779,315
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	70,000	240,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	65,000	66,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	238,400	338,400
Agency Fund	64,000	64,000
<b>Total Cash and Short-Term Investments</b>	<b>4,072,691</b>	<b>3,487,715</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>4,072,691</b>	<b>3,487,715</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	928,122	1,098,122
Bonds Payable	8,550,000	7,615,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	105,994	114,994
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>9,584,116</b>	<b>8,828,116</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>9,584,116</u></b>	<b><u>8,828,116</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: PSERS Obligations</i>	1,159,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Unanticipated Expenditures</i>	1,506,364
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>2,665,364</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: Unanticipated Expenditures</i>	<b>114,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>2,779,364</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>