

**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: 6/23/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Tracy L Detwiler

Contact Person

(610) 779-2606

Telephone

Extension

tdetwiler@antietamsd.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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	3,134,263
2 Estimated Beginning Fund Balance - Assigned	597,820
3 Estimated Beginning Fund Balance - Unassigned	1,289,095
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,021,178
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,918,512
7000 Revenue from State Sources	5,680,209
8000 Revenue from Federal Sources	223,489
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	15,822,210
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 20,843,388

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,346,963
6112	Interim Real Estate Taxes	10,000
6113	Public Utility Realty Tax	11,000
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	19,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	19,000
6150	Current Act 511 Taxes - Proportional Assessments	820,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	380,000
6500	Earnings on Investments	10,000
6700	Revenues from District Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	194,049
6910	Rentals	15,000
6920	Contributions/Donations/Grants From Private Sources	500
6940	Tuition from Patrons	25,000
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	58,000
	REVENUE FROM LOCAL SOURCES	9,918,512

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,124,782
7160	Tuition for Orphans and Children Placed in Private Homes	55,000
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	495,797
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)	95,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	98,533
7330	Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340	State Property Tax Reduction Allocation	455,098
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	56,543
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	341,012
7820	State Share of Retirement Contributions	933,444
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	5,680,209

<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. Achvmnt. of the Disadvantaged	175,000
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	18,489
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	30,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		223,489

<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		15,822,210

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,346,963
Amount of Tax Relief for Homestead Exclusions +	<u>\$455,098</u>
Total Approx. Tax Revenue:	\$8,802,061
Approx. Tax Levy for Tax Rate Calculation:	\$9,241,375
	Berks

		Total
<hr/>		
2013-14 Data		
a. Assessed Value	\$260,167,050	\$260,167,050
b. Real Estate Mills	34.5600	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$330,431,782	\$330,431,782
d. Assessed Value	\$257,707,050	\$257,707,050
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$8,991,373	\$8,991,373
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$8,991,373	\$8,991,373
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	34.5600	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$9,241,375	\$9,241,375
III. I. 2014-15 Real Estate Tax Rate	35.8600	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$9,241,375	\$9,241,375
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$8,786,277
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$8,346,963
<hr/>		

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,346,963
Amount of Tax Relief for Homestead Exclusions +	<u>\$455,098</u>
Total Approx. Tax Revenue:	\$8,802,061
Approx. Tax Levy for Tax Rate Calculation:	\$9,241,375

	Berks	Total
<hr/>		
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	35.5622	
q. Mills In Excess of Index if (l > p), (l - p)	0.2978	0.2978
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$9,164,630	\$9,164,630
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$76,745	\$76,745
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$72,908	\$72,908
<hr/>		

<hr/>		
Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$6,576	
Number of Homestead/Farmstead Properties	1,931	1,931
V. Median Assessed Value of Homestead Properties		\$78,800
<hr/>		

Act 1 Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,346,963
Amount of Tax Relief for Homestead Exclusions +	<u>\$455,098</u>
Total Approx. Tax Revenue:	\$8,802,061
Approx. Tax Levy for Tax Rate Calculation:	\$9,241,375
	Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$455,098	Lowering RE Tax Rate	\$0	\$455,098
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$455,098</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
Berks	257,707,050	35.8600	9,241,375			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	257,707,050		9,241,375	- 455,098	= 8,786,277	95.00000%	= 8,346,963
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			19,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	19,000	19,000
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
Total Current Act 511 Taxes - Flat Rate Assessments			<u>19,000</u>	<u>19,000</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%	750,000	750,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	70,000	70,000
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>820,000</u>	<u>820,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit --->	330,431,782	X	12	3,965,181
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	6,308,842	
	1200 Special Programs - Elementary/Secondary	2,524,546	
	1300 Vocational Education	375,000	
	1400 Other Instructional Programs - Elementary/Secondary	46,473	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	9,254,861	
2000	Support Services		
	2100 Support Services - Pupil Personnel	463,324	
	2200 Support Services - Instructional Staff	634,378	
	2300 Support Services - Administration	1,428,269	
	2400 Support Services - Pupil Health	166,266	
	2500 Support Services - Business	374,427	
	2600 Operation & Maintenance of Plant Services	1,343,080	
	2700 Student Transportation Services	230,895	
	2800 Support Services - Central	270,899	
	2900 Other Support Services	9,000	
	Total 2000 Support Services	4,920,538	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	381,866	
	3300 Community Services	18,300	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	400,166	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		14,575,565
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	1,744,465	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	100,000	
	Total Other Financing Uses		1,844,465
	Total Estimated Expenditures and Other Financing Uses		16,420,030
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		16,420,030
	Ending Committed, Assigned and Unassigned Fund Balance		4,423,358

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,723,719
200	Personnel Services-Employee Benefits	2,022,123
300	Purchased Professional & Technical Services	36,400
400	Purchased Property Services	4,600
500	Other Purchased Services	165,400
600	Supplies	351,350
700	Property	3,000
800	Other Objects	2,250
	Total Regular Programs - Elementary/Secondary	6,308,842
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,049,429
200	Personnel Services-Employee Benefits	682,847
300	Purchased Professional & Technical Services	237,200
400	Purchased Property Services	500
500	Other Purchased Services	516,500
600	Supplies	37,650
700	Property	0
800	Other Objects	420
	Total Special Programs - Elementary/Secondary	2,524,546
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	375,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	375,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,990
200	Personnel Services-Employee Benefits	3,483
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	46,473

<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
Total Instruction		9,254,861

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	265,917
200	Personnel Services-Employee Benefits	173,982
300	Purchased Professional & Technical Services	17,400
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	5,825
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	463,324
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	363,446
200	Personnel Services-Employee Benefits	182,682
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	46,500
500	Other Purchased Services	1,700
600	Supplies	33,050
700	Property	1,500
800	Other Objects	2,500
	Total Support Services - Instructional Staff	634,378
2300	Support Services - Administration	
100	Personnel Services-Salaries	802,825
200	Personnel Services-Employee Benefits	423,219
300	Purchased Professional & Technical Services	68,975
400	Purchased Property Services	1,500
500	Other Purchased Services	86,000
600	Supplies	29,750
700	Property	3,000
800	Other Objects	13,000
	Total Support Services - Administration	1,428,269
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	101,515
200	Personnel Services-Employee Benefits	56,976
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	1,000
500	Other Purchased Services	335
600	Supplies	3,000
700	Property	0
800	Other Objects	440
	Total Support Services - Pupil Health	166,266

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	235,792
200	Personnel Services-Employee Benefits	103,637
300	Purchased Professional & Technical Services	18,948
400	Purchased Property Services	3,400
500	Other Purchased Services	2,000
600	Supplies	4,000
700	Property	0
800	Other Objects	6,650
	Total Support Services - Business	374,427
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	420,841
200	Personnel Services-Employee Benefits	305,806
300	Purchased Professional & Technical Services	300
400	Purchased Property Services	479,625
500	Other Purchased Services	39,900
600	Supplies	62,700
700	Property	32,908
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	1,343,080
2700	Student Transportation Services	
100	Personnel Services-Salaries	63,680
200	Personnel Services-Employee Benefits	19,810
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,500
500	Other Purchased Services	86,000
600	Supplies	24,000
700	Property	29,905
800	Other Objects	0
	Total Student Transportation Services	230,895
2800	Support Services - Central	
100	Personnel Services-Salaries	46,360
200	Personnel Services-Employee Benefits	12,739
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	1,300
500	Other Purchased Services	83,000
600	Supplies	48,000
700	Property	20,000
800	Other Objects	1,000
	Total Support Services - Central	270,899

<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	9,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	9,000
Total Support Services		4,920,538
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	205,706
200	Personnel Services-Employee Benefits	59,760
300	Purchased Professional & Technical Services	23,000
400	Purchased Property Services	0
500	Other Purchased Services	64,900
600	Supplies	22,000
700	Property	0
800	Other Objects	6,500
	Total Student Activities	381,866

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Community Services	18,300
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	400,166
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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	630,314
900	Other Uses of Funds	1,114,151
	Total Debt Service	1,744,465
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	100,000
	Total Budgetary Reserve	100,000
	Total Other Expenditures and Financing Uses	1,844,465
TOTAL EXPENDITURES		16,420,030

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,200,000	5,300,000
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	564,000	564,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	24,000	24,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	54,000	46,000
Agency Fund	55,000	55,000
Total Cash and Short-Term Investments	<u>5,897,000</u>	<u>5,989,000</u>
<u>LONG-TERM INVESTMENTS</u>		
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
Total Long-Term Investments	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>5,897,000</u></u>	<u><u>5,989,000</u></u>

	<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	0	0
Bonds Payable	18,265,000	17,385,000
Lease-Purchase Obligations	241,017	226,756
Accumulated Compensated Absences	282,000	262,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	18,788,017	17,873,756
<u>SHORT-TERM PAYABLES</u>		
General Fund	325,000	325,000
Other Funds	10,000	10,000
TOTAL SHORT-TERM PAYABLES	335,000	335,000
TOTAL INDEBTEDNESS	<u>19,123,017</u>	<u>18,208,756</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for Future Retirement Cost Increases</i>	3,134,263
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Below the state maximum level of unassigned fund balance</i>	1,289,095
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,423,358
5900	Budgetary Reserve <i>Explanation: To guard against unforeseen expenses that are out of the district's control.</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,523,358
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0