

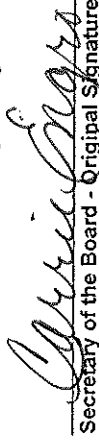
PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

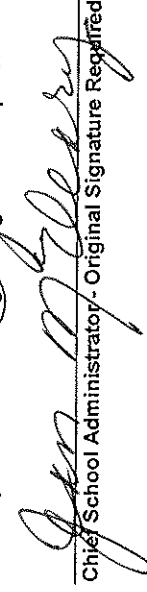
Date of Adoption of the General Fund Budget: 6/18/2014



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required




Chief School Administrator - Original Signature Required

John Corsini
Contact Person

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E-mail Address



Date 06/25/2014



Date 6/25/2014



Date 6/25/2014

(814) 473-6311 5
Telephone Extension

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	4,400,000
3 Estimated Beginning Fund Balance - Unassigned	2,400,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,800,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	2,266,847
7000 Revenue from State Sources	7,401,745
8000 Revenue from Federal Sources	278,197
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	9,946,789
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	16,746,789

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	1,429,447
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	2,550
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	2,550
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	9,300
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	15,300
6150	Current Act 511 Taxes - Proportional Assessments	408,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	225,000
6500	Earnings on Investments	37,000
6700	Revenues from District Activities	16,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	97,100
6910	Rentals	7,100
6920	Contributions/Donations/Grants From Private Sources	15,000
6940	Tuition from Patrons	0
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	0
	REVENUE FROM LOCAL SOURCES	2,000
		2,266,847

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,459,990
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	250
7240	Driver Education - Student	900
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	532,410
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	11,100
7340	State Property Tax Reduction Allocation	140,830
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	76,700
7810	State Share of Social Security and Medicare Taxes	240,946
7820	State Share of Retirement Contributions	588,619
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		7,401,745

FUNCTION	DESCRIPTION	Amounts
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	190,197
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	58,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	30,000

<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
REVENUE FROM FEDERAL SOURCES		278,197

<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		<u>9,946,789</u>

	Rate	Total
Approx. Tax Revenue from RE Taxes:	\$1,429,447	
Amount of Tax Relief for Homestead Exclusions +	\$140,830	
Total Approx. Tax Revenue:	\$1,570,277	
Approx. Tax Levy for Tax Rate Calculation:	\$1,737,442	
Clarion		
2013-14 Data		
a. Assessed Value	\$35,166,280	\$35,166,280
b. Real Estate Mills	48.8000	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$119,914,330	\$119,914,330
d. Assessed Value	\$35,603,314	\$35,603,314
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy (a * b)	\$1,716,114	\$1,716,114
2014-15 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$1,716,114	\$1,716,114
II.		
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	48.8000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	89.53000%	89.53000%
k. Tax Levy Needed (Approx. Tax Levy * j)	\$1,737,442	\$1,737,442
III.		
l. 2014-15 Real Estate Tax Rate (k / d * 1000)	48.8000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,737,442	\$1,737,442
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$1,596,612	\$1,596,612
	\$1,429,447	\$1,429,447

Act 1 Index (current): 3.2%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$1,429,447	Rate
Amount of Tax Relief for Homestead Exclusions +	\$140,830	
Total Approx. Tax Revenue:	\$1,570,277	
Approx. Tax Levy for Tax Rate Calculation:	\$1,737,442	

Index Maximums		Total
p. Maximum Mills Based On Index (i * (1 + Index))	50.3616	
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)	\$1,793,040	\$1,793,040
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	\$0
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

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$2,705
Number of Homestead/Farmstead Properties	1,065
V. Median Assessed Value of Homestead Properties	\$13,190

Act 1 Index (current): 3.2%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$1,429,447
 Amount of Tax Relief for Homestead Exclusions + \$140,830
 Total Approx. Tax Revenue: \$1,570,277
 Approx. Tax Levy for Tax Rate Calculation: \$1,737,442
 Clarion

Rate

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$140,830	Lowering RE Tax Rate	\$140,830	\$281,660
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$281,660

CODE	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
6111	Current Real Estate Taxes							
	Clayton	35,603,314	48.8000	1,737,442			89.530000%	
		0		0			0.000000%	
		0		0			0.000000%	
		0		0			0.000000%	
	Totals:	35,603,314		1,737,442	140,830	1,596,612	89.530000%	1,429,447
6120	Per Capita Taxes, Section 679							Estimated Revenue 9,300

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	9,300	9,300
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	6,000	6,000
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			15,300	15,300

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%	309,000	309,000
6152	Occupation Taxes - Proportional Rate	30	0	450,000	84,000
6153	Real Estate Transfer Taxes	0.50%	0.00%	15,000	15,000
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			774,000	408,000
	Total Act 511, Current Taxes				423,300
	Act 511 Tax Limit		119,914,330		1,438,972
			Market Value	12	(511 Limit)

ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Programs - Elementary/Secondary	4,838,175
	1200 Special Programs - Elementary/Secondary	918,920
	1300 Vocational Education	386,704
	1400 Other Instructional Programs - Elementary/Secondary	15,726
	1500 Nonpublic School Programs	0
	1600 Adult Education Programs	0
	1700 Higher Education Programs	0
	1800 Pre-Kindergarten	0
	Total 1000 Instruction	6,159,525
2000	Support Services	
	2100 Support Services - Pupil Personnel	377,966
	2200 Support Services - Instructional Staff	191,718
	2300 Support Services - Administration	913,702
	2400 Support Services - Pupil Health	129,450
	2500 Support Services - Business	243,820
	2600 Operation & Maintenance of Plant Services	1,092,665
	2700 Student Transportation Services	491,442
	2800 Support Services - Central	192,555
	2900 Other Support Services	5,750
	Total 2000 Support Services	3,639,068
3000	Operation of Non-Instructional Services	
	3100 Food Services	0
	3200 Student Activities	286,552
	3300 Community Services	10,204
	3400 Scholarships and Awards	0
	Total 3000 Operation of Non-Instructional Services	296,756
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	10,095,349
5000	Other Expenditures and Financing Uses	
	5100 Debt Service	331,700
	5200 Interfund Transfers - Out	160,000
	5300 Transfers Involving Component Units	0
	5900 Budgetary Reserve	0
	Total Other Financing Uses	491,700
	Total Estimated Expenditures and Other Financing Uses	10,587,049
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	10,587,049
	Ending Committed, Assigned and Unassigned Fund Balance	6,159,740

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,627,850
200	Personnel Services-Employee Benefits	1,495,075
300	Purchased Professional & Technical Services	3,750
400	Purchased Property Services	25,700
500	Other Purchased Services	327,750
600	Supplies	340,300
700	Property	14,500
800	Other Objects	3,250
	Total Regular Programs - Elementary/Secondary	4,838,175
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	335,200
200	Personnel Services-Employee Benefits	177,520
300	Purchased Professional & Technical Services	385,000
400	Purchased Property Services	0
500	Other Purchased Services	3,850
600	Supplies	17,350
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	918,920
1300	Vocational Education	
100	Personnel Services-Salaries	65,800
200	Personnel Services-Employee Benefits	38,024
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	266,000
600	Supplies	16,800
700	Property	0
800	Other Objects	80
	Total Vocational Education	386,704
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,900
200	Personnel Services-Employee Benefits	2,676
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	250
500	Other Purchased Services	800
600	Supplies	1,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	15,726

<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	6,159,525

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	216,670
200	Personnel Services-Employee Benefits	109,146
300	Purchased Professional & Technical Services	7,100
400	Purchased Property Services	1,000
500	Other Purchased Services	12,900
600	Supplies	20,850
700	Property	9,000
800	Other Objects	1,300
	Total Support Services - Pupil Personnel	377,966
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	94,250
200	Personnel Services-Employee Benefits	46,668
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	4,500
600	Supplies	45,300
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	191,718
2300	Support Services - Administration	
100	Personnel Services-Salaries	456,010
200	Personnel Services-Employee Benefits	315,812
300	Purchased Professional & Technical Services	46,700
400	Purchased Property Services	28,900
500	Other Purchased Services	33,930
600	Supplies	24,050
700	Property	0
800	Other Objects	8,300
	Total Support Services - Administration	913,702
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	65,820
200	Personnel Services-Employee Benefits	44,230
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	1,300
500	Other Purchased Services	800
600	Supplies	9,800
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	129,450

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	121,100
200	Personnel Services-Employee Benefits	82,930
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	6,500
500	Other Purchased Services	6,800
600	Supplies	21,340
700	Property	0
800	Other Objects	150
	Total Support Services - Business	243,820
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	392,850
200	Personnel Services-Employee Benefits	232,865
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	154,600
500	Other Purchased Services	92,900
600	Supplies	213,300
700	Property	0
800	Other Objects	150
	Total Operation & Maintenance of Plant Services	1,092,665
2700	Student Transportation Services	
100	Personnel Services-Salaries	8,300
200	Personnel Services-Employee Benefits	6,242
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	476,500
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	491,442
2800	Support Services - Central	
100	Personnel Services-Salaries	104,300
200	Personnel Services-Employee Benefits	53,105
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	2,000
600	Supplies	31,650
700	Property	0
800	Other Objects	0
	Total Support Services - Central	192,555

<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	5,750
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	5,750
	Total Support Services	3,639,068
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	91,908
200	Personnel Services-Employee Benefits	32,494
300	Purchased Professional & Technical Services	57,350
400	Purchased Property Services	7,400
500	Other Purchased Services	41,800
600	Supplies	43,800
700	Property	7,300
800	Other Objects	4,500
	Total Student Activities	286,552

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	8,000
200	Personnel Services-Employee Benefits	704
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 Community Services	1,500
	Scholarships and Awards	10,204
3400		
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	296,756
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	91,700
900	Other Uses of Funds	240,000
	Total Debt Service	331,700
5200	Interfund Transfers - Out	
900	Other Uses of Funds	160,000
	Total Interfund Transfers - Out	160,000

<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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	491,700
	TOTAL EXPENDITURES	10,587,049

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	1,900,000	1,200,000
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	9,800	9,800
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 Cash and Short-Term Investments	1,909,800	1,209,800

LONG-TERM INVESTMENTS

General Fund	4,900,000	4,900,000
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	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	4,900,000	4,900,000
TOTAL CASH AND INVESTMENTS	6,809,800	6,109,800

	<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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,105,000	2,865,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	3,105,000	2,865,000
TOTAL INDEBTEDNESS	<u>3,105,000</u>	<u>2,865,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: USD designates funds for medical insurance, debt service, and PSERS obligations.	4,400,000
0850	Estimated Ending Unassigned Fund Balance Explanation: The District will use unassigned fund balance for normal operations.	1,759,740
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,159,740
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		6,159,740
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0