

LEA Name:

Baldwin-Whitehall SD

Class: 2

AUN Number: 103021102

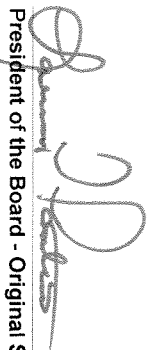
County:

Allegheny

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: 6/11/2014



President of the Board - Original Signature Required

Date 25 June 2014



Secretary of the Board - Original Signature Required

Date 6/25/2014



Chief School Administrator - Original Signature Required

Date 6/25/14

Mark Cherpak
Contact Person

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Telephone

7475
Extension

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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

ITEM

AMOUNTS

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

1	Estimated Beginning Fund Balance - Committed	2,415,392
2	Estimated Beginning Fund Balance - Assigned	6,713,609
3	Estimated Beginning Fund Balance - Unassigned	5,879,576
4		0
5		0
6		0

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

15,008,577

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	35,499,781
7000	Revenue from State Sources	20,414,383
8000	Revenue from Federal Sources	1,297,340
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources

57,211,504

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

72,220,081

<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	1,297,340

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,064,560
7160	Tuition for Orphans and Children Placed in Private Homes	50,000
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	2,458,688
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)	1,250,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	1,662,258
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	228,877
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,100,000
7820	State Share of Retirement Contributions	3,000,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		20,414,383

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	29,201,657
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	50,000
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	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	30,000
6150	Current Act 511 Taxes - Proportional Assessments	4,495,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	716,024
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	51,800
6800	Revenues from Intermediary Sources / Pass-Through Funds	425,800
6910	Rentals	166,500
6920	Contributions/Donations/Grants From Private Sources	116,000
6940	Tuition from Patrons	10,000
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	197,000
REVENUE FROM LOCAL SOURCES		35,499,781

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 Govt 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	877,000
8515	NCLB, Title II - Prep, Train. & Recruit. High Qual. Teachers & Principals	125,340
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	45,000
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)	250,000

<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		57,211,504

Act 1 Index (current): 2.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: **\$29,201,657**
 Amount of Tax Relief for Homestead Exclusions + **\$1,662,258**
 Total Approx. Tax Revenue: **\$30,863,915**
 Approx. Tax Levy for Tax Rate Calculation: **\$32,149,912**
Allegheny

Total

2013-14 Data

a. Assessed Value \$1,801,956,196
 b. Real Estate Mills 19.6100

\$1,801,956,196

I. 2014-15 Data

c. 2012 STEB Market Value \$1,348,677,149
 d. Assessed Value \$1,825,662,220
 e. Assessed Value of New Constr/ Renov \$0

\$1,348,677,149
 \$1,825,662,220
 \$0

2013-14 Calculations

f. 2013-14 Tax Levy \$35,336,361
 (a * b)

\$35,336,361

2014-15 Calculations

g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2013-14 Tax Levy \$35,336,361
 (f Total * g)
 i. Base Mills Subject to Index 19.6100
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

100.000000%
 \$35,336,361

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 95.78191%
 k. Tax Levy Needed \$32,149,912
 (Approx. Tax Levy * g)

95.78191%
 \$32,149,912

III. I. 2014-15 Real Estate Tax Rate

17.6100

(k / d * 1000)

m. Tax Levy Generated by Mills \$32,149,912

\$32,149,912

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$30,487,654
 (m - Amount of Tax Relief for Homestead Exclusions)

\$30,487,654

o. Net Tax Revenue Generated By Mills \$29,201,657
 (n * Est. Pct. Collection)

\$29,201,657

Approx. Tax Revenue from RE Taxes: \$29,201,657
 Amount of Tax Relief for Homestead Exclusions + \$1,662,258
 Total Approx. Tax Revenue: \$30,863,915
 Approx. Tax Levy for Tax Rate Calculation: \$32,149,912
 Allegheny

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	20.1590
q. Mills In Excess of Index if (l > p), (l - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$36,803,525
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	\$8,264
Number of Homestead/Farmstead Properties	11,421
V. Median Assessed Value of Homestead Properties	\$113,200

Approx. Tax Revenue from RE Taxes:		\$29,201,657			
Amount of Tax Relief for Homestead Exclusions	+	<u>\$1,662,258</u>			
Total Approx. Tax Revenue:		\$30,863,915			
Approx. Tax Levy for Tax Rate Calculation:		\$32,149,912			
		Allegheny			
					Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,662,258	Lowering RE Tax Rate	\$0	\$1,662,258
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,662,258

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
Allegheny	1,825,662,220	17.6100	32,149,912			95.78191%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	1,825,662,220		32,149,912	1,662,258	30,487,654	95.78191%	29,201,657
6120 <u>Per Capita Taxes, Section 679</u>				0.00			<u>Estimated Revenue</u> 0

Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$5.00	\$0.00	30,000	30,000
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
		<u>30,000</u>	<u>30,000</u>

Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
0.50%	0.00%	4,200,000	4,200,000
0	0	0	0
0.50%	0.00%	295,000	295,000
0.00%	0.00%	0	0
0	0	0	0
0.00%	0.00%	0	0
0	0	0	0
0	0	0	0
		<u>4,495,000</u>	<u>4,495,000</u>
			<u>4,525,000</u>

Act 511 Tax Limit	Market Value	Mills	(511 Limit)
---->	1,348,677,149	12	16,184,126

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

DATE 6/25/14	SIGNATURE OF SUPERINTENDENT 
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DUE DATE: AUGUST 15, 2014

I hereby certify that the above information is accurate and complete.

The Estimated Ending Unassigned Fund Balance is within the allowable limits.
 No
 Yes

Total Budgeted Expenditures	\$62,689,641.00
Ending Unassigned Fund Balance	\$5,015,171.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

If yes, see information below, taken from the 2014-2015 General Fund Budget.

Did you raise property taxes in SY 2014-2015 (compared to 2013-2014)?
 Yes
 No

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

SCHOOL DISTRICT NAME	Baldwin-Whitehall SD
COUNTY NAME	Allegheny
AUN	103021102

(10/2010)

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	25,566,568
1200 Special Programs - Elementary/Secondary	5,740,433
1300 Vocational Education	2,181,117
1400 Other Instructional Programs - Elementary/Secondary	16,196
1500 Nonpublic School Programs	8,000
1600 Adult Education Programs	873
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	33,513,187
2000 Support Services	
2100 Support Services - Pupil Personnel	1,532,065
2200 Support Services - Instructional Staff	1,004,463
2300 Support Services - Administration	4,130,300
2400 Support Services - Pupil Health	527,154
2500 Support Services - Business	1,505,159
2600 Operation & Maintenance of Plant Services	6,608,374
2700 Student Transportation Services	4,527,085
2800 Support Services - Central	379,626
2900 Other Support Services	0
Total 2000 Support Services	20,214,226
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,523,545
3300 Community Services	7,200
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,530,745
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	50,000
Total 4000 Facilities Acquisition, Construction and Improvement	50,000
Total Estimated Expenditures	55,308,158
5000 Other Expenditures and Financing Uses	
5100 Debt Service	7,381,483
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	7,381,483
Total Estimated Expenditures and Other Financing Uses	62,689,641
Appropriation of Prior Year Fund Balance	0
Total Appropriations	62,689,641
Ending Committed, Assigned and Unassigned Fund Balance	9,530,440

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	3,000
200	Personnel Services-Employee Benefits	1,500
300	Purchased Professional & Technical Services	2,700
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	7,200
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	1,530,745
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	50,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	50,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,471,483
900	Other Uses of Funds	4,910,000
	Total Debt Service	7,381,483
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>
2500	Support Services - Business	
100	Personnel Services-Salaries	491,069
200	Personnel Services-Employee Benefits	670,840
300	Purchased Professional & Technical Services	79,750
400	Purchased Property Services	139,850
500	Other Purchased Services	47,650
600	Supplies	62,000
700	Property	0
800	Other Objects	14,000
	Total Support Services - Business	1,505,159
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,371,654
200	Personnel Services-Employee Benefits	1,147,110
300	Purchased Professional & Technical Services	636,000
400	Purchased Property Services	1,704,750
500	Other Purchased Services	274,860
600	Supplies	462,000
700	Property	10,000
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	6,608,374
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,625,243
200	Personnel Services-Employee Benefits	984,227
300	Purchased Professional & Technical Services	45,579
400	Purchased Property Services	37,860
500	Other Purchased Services	108,599
600	Supplies	622,727
700	Property	100,000
800	Other Objects	2,850
	Total Student Transportation Services	4,527,085
2800	Support Services - Central	
100	Personnel Services-Salaries	243,559
200	Personnel Services-Employee Benefits	136,067
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 Support Services - Central	379,626

<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	8,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,000
1600	Adult Education Programs	
100	Personnel Services-Salaries	700
200	Personnel Services-Employee Benefits	173
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	873
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	33,513,187

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,167,442
200	Personnel Services-Employee Benefits	7,709,307
300	Purchased Professional & Technical Services	940,484
400	Purchased Property Services	35,750
500	Other Purchased Services	1,128,560
600	Supplies	540,925
700	Property	2,075
800	Other Objects	42,025
	Total Regular Programs - Elementary/Secondary	25,566,568
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,679,796
200	Personnel Services-Employee Benefits	1,575,137
300	Purchased Professional & Technical Services	694,000
400	Purchased Property Services	0
500	Other Purchased Services	652,750
600	Supplies	47,750
700	Property	61,000
800	Other Objects	30,000
	Total Special Programs - Elementary/Secondary	5,740,433
1300	Vocational Education	
100	Personnel Services-Salaries	1,034,390
200	Personnel Services-Employee Benefits	447,352
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	700
500	Other Purchased Services	600,000
600	Supplies	68,675
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,181,117
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,000
200	Personnel Services-Employee Benefits	3,196
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 Instructional Programs - Elementary/Secondary	16,196

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,044,198
200	Personnel Services-Employee Benefits	448,567
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	0
500	Other Purchased Services	1,300
600	Supplies	34,250
700	Property	0
800	Other Objects	2,250
	Total Support Services - Pupil Personnel	1,532,065
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	661,514
200	Personnel Services-Employee Benefits	308,159
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	0
500	Other Purchased Services	3,000
600	Supplies	15,840
700	Property	0
800	Other Objects	1,950
	Total Support Services - Instructional Staff	1,004,463
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,273,487
200	Personnel Services-Employee Benefits	1,126,203
300	Purchased Professional & Technical Services	442,100
400	Purchased Property Services	38,500
500	Other Purchased Services	117,100
600	Supplies	82,310
700	Property	500
800	Other Objects	50,100
	Total Support Services - Administration	4,130,300
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	335,256
200	Personnel Services-Employee Benefits	168,998
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	300
600	Supplies	15,000
700	Property	6,500
800	Other Objects	600
	Total Support Services - Pupil Health	527,154

Function-Object	Description	Amounts
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
	Total Support Services	20,214,226
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	934,588
200	Personnel Services-Employee Benefits	269,060
300	Purchased Professional & Technical Services	135,269
400	Purchased Property Services	950
500	Other Purchased Services	12,445
600	Supplies	154,131
700	Property	0
800	Other Objects	17,102
	Total Student Activities	1,523,545

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	0
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	0
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	7,381,483
	TOTAL EXPENDITURES	62,689,641

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
General Fund	5,000,000	3,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	150,000	150,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	918,409	918,409
Capital Projects Fund – Other	1,000,000	1,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	600,000	600,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,668,409	6,168,409

LONG-TERM INVESTMENTS

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	0	0
TOTAL CASH AND INVESTMENTS	7,668,409	6,168,409

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable
 Other Long-Term Liabilities
 Bonds Payable
 Lease-Purchase Obligations
 Accumulated Compensated Absences
 Authority Lease Obligations

TOTAL LONG-TERM INDEBTEDNESS

SHORT-TERM PAYABLES

General Fund
 Other Funds

TOTAL SHORT-TERM PAYABLES

TOTAL INDEBTEDNESS

06/30/2014 Estimate

0
 0
 63,885,000
 0
 0
 0

63,885,000

06/30/2015 Projection

0
 0
 58,975,000
 0
 0
 0

58,975,000

4,000,000
 0
 4,000,000

67,885,000

4,000,000
 0
 4,000,000

62,975,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Benefit Stabilization Fund</i>	1,500,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Capital Projects</i>	3,015,269
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining Unassigned Balance</i>	5,015,171
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	9,530,440
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,530,440
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0