

LEA Name: Shaler Area SD

Class: 2

AUN Number: 103028302

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: 6/18/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Charles W. Bennett
Contact Person

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,200,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,200,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	48,367,010
7000 Revenue from State Sources	25,354,375
8000 Revenue from Federal Sources	1,259,062
9000 Other Financing Sources	2,275,000
Total Estimated Revenues And Other Financing Sources	77,255,447
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 79,455,447

2014-2015 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	40,164,898
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	60,000
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	45,100
6150	Current Act 511 Taxes - Proportional Assessments	4,860,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,246,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	70,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	743,512
6910	Rentals	6,000
6920	Contributions/Donations/Grants From Private Sources	0
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	95,000
6990	Refunds and Other Miscellaneous Revenue	1,500
	REVENUE FROM LOCAL SOURCES	48,367,010

2014-2015 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,746,903
7160	Tuition for Orphans and Children Placed in Private Homes	70,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	31,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,163,863
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)	1,975,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,250,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340	State Property Tax Reduction Allocation	2,039,452
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	263,166
7509	Supplemental Equipment Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	689,991
7810	State Share of Social Security and Medicare Taxes	1,475,000
7820	State Share of Retirement Contributions	3,560,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	25,354,375

<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	10,562
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	700,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	198,500
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)	350,000

2014-2015 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	1,259,062

<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	2,275,000
	OTHER FINANCING SOURCES	2,275,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		77,255,447

Act 1 Index (current): 2.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$40,164,898
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,039,452</u>
Total Approx. Tax Revenue:	\$42,204,350
Approx. Tax Levy for Tax Rate Calculation:	\$44,744,334
	Allegheny

Total

2013-14 Data		
a. Assessed Value	\$2,112,027,349	\$2,112,027,349
b. Real Estate Mills	20.7600	
I. 2014-15 Data		
c. 2012 STEB Market Value	\$1,544,890,438	\$1,544,890,438
d. Assessed Value	\$2,096,735,449	\$2,096,735,449
e. Assessed Value of New Constr/ Renov	\$0	\$0

2013-14 Calculations		
f. 2013-14 Tax Levy	\$43,845,688	\$43,845,688
(a * b)		
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$43,845,688	\$43,845,688
(f Total * g)		
i. Base Mills Subject to Index	20.7600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.05224%	94.05224%
k. Tax Levy Needed	\$44,744,334	\$44,744,334
(Approx. Tax Levy * g)		
III. I. 2014-15 Real Estate Tax Rate	21.3400	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$44,744,334	\$44,744,334
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$42,704,882
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$40,164,898
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$40,164,898
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,039,452</u>
Total Approx. Tax Revenue:	\$42,204,350
Approx. Tax Levy for Tax Rate Calculation:	\$44,744,334
	Allegheny

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	21.3412	
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	\$44,746,851	\$44,746,851
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

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$7,739	
Number of Homestead/Farmstead Properties	12,348	12,348
V. Median Assessed Value of Homestead Properties		\$124,000

Act 1 Index (current): 2.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$40,164,898

Amount of Tax Relief for Homestead Exclusions + \$2,039,452

Total Approx. Tax Revenue: \$42,204,350

Approx. Tax Levy for Tax Rate Calculation: \$44,744,334

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,039,452	Lowering RE Tax Rate	\$0	\$2,039,452
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,039,452

2014-2015 Final General Fund Budget (PDE-2028)

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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	2,096,735,449	21.3400	44,744,334			94.05224%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,096,735,449		44,744,334	- 2,039,452	= 42,704,882	94.05224%	= 40,164,898
				<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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	45,100	45,100
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>45,100</u>	<u>45,100</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%	4,260,000	4,260,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	600,000	600,000
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>4,860,000</u>	<u>4,860,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,544,890,438	X	12	18,538,685
		Market Value		Mills	(511 Limit)

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Shaler Area SD	COUNTY NAME Allegheny	AUN 103028302
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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:

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%

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

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

Total Budgeted Expenditures	\$77,255,447.00
Ending Unassigned Fund Balance	\$2,200,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.9%

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

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2014

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>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	32,232,630	
1200	Special Programs - Elementary/Secondary	10,587,816	
1300	Vocational Education	1,399,306	
1400	Other Instructional Programs - Elementary/Secondary	1,470,968	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	45,690,720	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,724,781	
2200	Support Services - Instructional Staff	1,585,084	
2300	Support Services - Administration	3,828,791	
2400	Support Services - Pupil Health	873,415	
2500	Support Services - Business	765,275	
2600	Operation & Maintenance of Plant Services	7,322,945	
2700	Student Transportation Services	4,674,458	
2800	Support Services - Central	1,571,474	
2900	Other Support Services	58,500	
	Total 2000 Support Services	23,404,723	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,419,145	
3300	Community Services	78,350	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,497,495	
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		70,592,938
5000	Other Expenditures and Financing Uses		
5100	Debt Service	262,509	
5200	Interfund Transfers - Out	6,400,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		6,662,509
	Total Estimated Expenditures and Other Financing Uses		77,255,447
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		77,255,447
	Ending Committed, Assigned and Unassigned Fund Balance		2,200,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,184,380
200	Personnel Services-Employee Benefits	10,210,100
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	66,900
500	Other Purchased Services	808,210
600	Supplies	1,455,045
700	Property	454,995
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	32,232,630
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,452,384
200	Personnel Services-Employee Benefits	3,083,803
300	Purchased Professional & Technical Services	735,200
400	Purchased Property Services	0
500	Other Purchased Services	1,231,895
600	Supplies	31,300
700	Property	12,000
800	Other Objects	41,234
	Total Special Programs - Elementary/Secondary	10,587,816
1300	Vocational Education	
100	Personnel Services-Salaries	48,265
200	Personnel Services-Employee Benefits	25,372
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,129
500	Other Purchased Services	1,321,540
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,399,306
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	815,009
200	Personnel Services-Employee Benefits	411,409
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	225,200
600	Supplies	19,350
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,470,968

<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		45,690,720

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,670,428
200	Personnel Services-Employee Benefits	909,953
300	Purchased Professional & Technical Services	53,400
400	Purchased Property Services	3,100
500	Other Purchased Services	9,400
600	Supplies	77,300
700	Property	0
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	2,724,781
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	833,275
200	Personnel Services-Employee Benefits	384,038
300	Purchased Professional & Technical Services	108,500
400	Purchased Property Services	16,950
500	Other Purchased Services	18,025
600	Supplies	195,518
700	Property	28,778
800	Other Objects	0
	Total Support Services - Instructional Staff	1,585,084
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,070,506
200	Personnel Services-Employee Benefits	1,059,384
300	Purchased Professional & Technical Services	385,250
400	Purchased Property Services	66,500
500	Other Purchased Services	148,000
600	Supplies	34,676
700	Property	5,700
800	Other Objects	58,775
	Total Support Services - Administration	3,828,791
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	537,407
200	Personnel Services-Employee Benefits	297,308
300	Purchased Professional & Technical Services	23,500
400	Purchased Property Services	850
500	Other Purchased Services	640
600	Supplies	12,900
700	Property	810
800	Other Objects	0
	Total Support Services - Pupil Health	873,415

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	392,033
200	Personnel Services-Employee Benefits	197,161
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	129,500
500	Other Purchased Services	9,000
600	Supplies	6,081
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	765,275
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,986,451
200	Personnel Services-Employee Benefits	1,591,974
300	Purchased Professional & Technical Services	97,250
400	Purchased Property Services	1,430,450
500	Other Purchased Services	270,500
600	Supplies	888,820
700	Property	54,500
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	7,322,945
2700	Student Transportation Services	
100	Personnel Services-Salaries	21,820
200	Personnel Services-Employee Benefits	14,908
300	Purchased Professional & Technical Services	85,000
400	Purchased Property Services	0
500	Other Purchased Services	4,454,600
600	Supplies	98,130
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	4,674,458
2800	Support Services - Central	
100	Personnel Services-Salaries	720,209
200	Personnel Services-Employee Benefits	392,880
300	Purchased Professional & Technical Services	33,000
400	Purchased Property Services	25,000
500	Other Purchased Services	19,765
600	Supplies	177,000
700	Property	200,000
800	Other Objects	3,620
	Total Support Services - Central	1,571,474

<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	58,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	58,500
Total Support Services		23,404,723
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	836,100
200	Personnel Services-Employee Benefits	104,300
300	Purchased Professional & Technical Services	50,700
400	Purchased Property Services	37,200
500	Other Purchased Services	245,480
600	Supplies	104,940
700	Property	21,475
800	Other Objects	18,950
	Total Student Activities	1,419,145

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	47,000
200	Personnel Services-Employee Benefits	18,000
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,000
500	Other Purchased Services	0
600	Supplies	7,350
700	Property	0
800	Other Objects	0
	Total Community Services	78,350
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	1,497,495
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	262,509
900	Other Uses of Funds	0
	Total Debt Service	262,509
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,400,000
	Total Interfund Transfers - Out	6,400,000

<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	6,662,509	
TOTAL EXPENDITURES			77,255,447

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0
TOTAL CASH AND INVESTMENTS	0	0

	<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	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	2,200,000
	<i>Explanation: This amount represents approximately 2.8% of our total general budget revenues/expenditures. This amount is within the district's policy regarding fund balance reserve</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	2,200,000
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	2,200,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	2,200,000
	<i>Explanation: This amount represents approximately 2.8% of our total general budget revenues/expenditures. This amount is within the district's policy regarding fund balance reserve.</i>	