

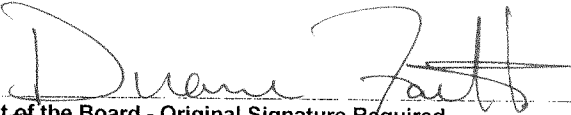


LEA Name: Montour SD

Class: 3

AUN Number: 103026303

County: Allegheny

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

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget: 6/30/2014		
 _____ President of the Board - Original Signature Required	_____ Date	6-30-14
 _____ Secretary of the Board - Original Signature Required	_____ Date	6-30-14
 _____ Chief School Administrator - Original Signature Required	_____ Date	6-30-2014
Anna Borsos Contact Person	(412) 490-6500 Telephone	6232 Extension
borsosa@montourschools.com 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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,911,830
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,911,830
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	47,092,544
7000 Revenue from State Sources	12,486,981
8000 Revenue from Federal Sources	515,314
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	60,094,839
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 65,006,669

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	39,692,833
6112	Interim Real Estate Taxes	250,000
6113	Public Utility Realty Tax	55,600
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	0
6150	Current Act 511 Taxes - Proportional Assessments	4,867,815
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,367,881
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	68,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	450,415
6910	Rentals	5,000
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	0
6990	Refunds and Other Miscellaneous Revenue	300,000
	REVENUE FROM LOCAL SOURCES	47,092,544

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,771,804
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	1,590,019
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)	508,452
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,050,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	61,139
7340	State Property Tax Reduction Allocation	925,204
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	262,575
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	1,133,263
7820	State Share of Retirement Contributions	3,044,525
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,486,981

<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. Achvmt. of the Disadvantaged	351,722
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	62,192
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	2,824
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	13,576
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)	80,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	5,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	515,314

<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		60,094,839

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$39,692,833	
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,204</u>	
Total Approx. Tax Revenue:	\$40,618,037	
Approx. Tax Levy for Tax Rate Calculation:	\$43,605,670	
	Allegheny	Total

2013-14 Data		
a.	Assessed Value	\$2,367,940,355
b.	Real Estate Mills	16.9000
I. 2014-15 Data		
c.	2012 STEB Market Value	\$2,139,345,778
d.	Assessed Value	\$2,580,217,151
e.	Assessed Value of New Constr/ Renov	\$0
2013-14 Calculations		
f.	2013-14 Tax Levy (a * b)	\$40,018,192
2014-15 Calculations		
II.	g. Percent of Total Market Value	100.00000%
	h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$40,018,192
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.9000
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	93.00000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$43,605,670
III.	I. 2014-15 Real Estate Tax Rate (k / d * 1000)	16.9000
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$43,605,670
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$42,680,466
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$39,692,833

17.2211

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$39,692,833

Amount of Tax Relief for Homestead Exclusions + \$925,204

Total Approx. Tax Revenue: \$40,618,037

Approx. Tax Levy for Tax Rate Calculation: \$43,605,670

Allegheny

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	17.2549		
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000		0.0000
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$44,521,389		\$44,521,389
	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	\$6,983		
	Number of Homestead/Farmstead Properties	7,840		7,840
V.	Median Assessed Value of Homestead Properties			\$137,500

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$39,692,833

Amount of Tax Relief for Homestead Exclusions + \$925,204

Total Approx. Tax Revenue: \$40,618,037

Approx. Tax Levy for Tax Rate Calculation: \$43,605,670

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$925,204	Lowering RE Tax Rate	\$0	\$925,204
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$925,204

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	2,580,217,151	16.9000	43,605,670			93.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,580,217,151		43,605,670	925,204	42,680,466	93.00000%	39,692,833

6120 Per Capita Taxes, Section 679

Rate
0.00

Estimated Revenue
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	\$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			0	0

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%	4,243,899	4,243,899
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	623,916	623,916
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			4,867,815	4,867,815
Total Act 511, Current Taxes				4,867,815

Act 511 Tax Limit ---> 2,139,345,778 X 12 Mills = 25,672,149 (511 Limit)

		AMOUNTS	
	ITEM		
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	25,507,909	
	1200 Special Programs - Elementary/Secondary	6,165,208	
	1300 Vocational Education	2,031,562	
	1400 Other Instructional Programs - Elementary/Secondary	154,100	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	33,858,779	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,802,593	
	2200 Support Services - Instructional Staff	838,329	
	2300 Support Services - Administration	2,675,489	
	2400 Support Services - Pupil Health	679,106	
	2500 Support Services - Business	711,071	
	2600 Operation & Maintenance of Plant Services	5,970,990	
	2700 Student Transportation Services	3,828,589	
	2800 Support Services - Central	1,770,554	
	2900 Other Support Services	76,000	
	Total 2000 Support Services	18,352,721	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,274,178	
	3300 Community Services	19,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,293,178	
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		53,504,678
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	7,793,476	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		7,793,476
	Total Estimated Expenditures and Other Financing Uses		61,298,154
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		61,298,154
	Ending Committed, Assigned and Unassigned Fund Balance		3,708,515

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,461,489
200	Personnel Services-Employee Benefits	8,146,107
300	Purchased Professional & Technical Services	142,742
400	Purchased Property Services	4,750
500	Other Purchased Services	1,060,750
600	Supplies	662,715
700	Property	28,258
800	Other Objects	1,098
	Total Regular Programs - Elementary/Secondary	25,507,909
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,005,577
200	Personnel Services-Employee Benefits	1,688,605
300	Purchased Professional & Technical Services	500,600
400	Purchased Property Services	0
500	Other Purchased Services	927,881
600	Supplies	29,645
700	Property	12,400
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	6,165,208
1300	Vocational Education	
100	Personnel Services-Salaries	871,520
200	Personnel Services-Employee Benefits	389,874
300	Purchased Professional & Technical Services	750
400	Purchased Property Services	0
500	Other Purchased Services	740,168
600	Supplies	29,250
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,031,562
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	81,000
200	Personnel Services-Employee Benefits	18,500
300	Purchased Professional & Technical Services	23,200
400	Purchased Property Services	0
500	Other Purchased Services	31,400
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	154,100

<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		33,858,779

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,057,228
200	Personnel Services-Employee Benefits	507,657
300	Purchased Professional & Technical Services	145,539
400	Purchased Property Services	300
500	Other Purchased Services	15,000
600	Supplies	72,369
700	Property	500
800	Other Objects	4,000
	Total Support Services - Pupil Personnel	1,802,593
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	365,290
200	Personnel Services-Employee Benefits	192,184
300	Purchased Professional & Technical Services	2,304
400	Purchased Property Services	0
500	Other Purchased Services	26,000
600	Supplies	239,951
700	Property	0
800	Other Objects	12,600
	Total Support Services - Instructional Staff	838,329
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,231,218
200	Personnel Services-Employee Benefits	571,336
300	Purchased Professional & Technical Services	684,900
400	Purchased Property Services	1,800
500	Other Purchased Services	99,600
600	Supplies	58,200
700	Property	0
800	Other Objects	28,435
	Total Support Services - Administration	2,675,489
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	384,653
200	Personnel Services-Employee Benefits	190,538
300	Purchased Professional & Technical Services	78,200
400	Purchased Property Services	0
500	Other Purchased Services	1,305
600	Supplies	18,810
700	Property	5,000
800	Other Objects	600
	Total Support Services - Pupil Health	679,106

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	395,598
200	Personnel Services-Employee Benefits	222,244
300	Purchased Professional & Technical Services	42,700
400	Purchased Property Services	14,430
500	Other Purchased Services	20,700
600	Supplies	9,100
700	Property	0
800	Other Objects	6,299
	Total Support Services - Business	711,071
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,458,325
200	Personnel Services-Employee Benefits	1,321,375
300	Purchased Professional & Technical Services	411,300
400	Purchased Property Services	561,790
500	Other Purchased Services	221,850
600	Supplies	980,350
700	Property	7,000
800	Other Objects	9,000
	Total Operation & Maintenance of Plant Services	5,970,990
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,830,143
200	Personnel Services-Employee Benefits	809,546
300	Purchased Professional & Technical Services	7,350
400	Purchased Property Services	22,000
500	Other Purchased Services	374,350
600	Supplies	642,500
700	Property	140,000
800	Other Objects	2,700
	Total Student Transportation Services	3,828,589
2800	Support Services - Central	
100	Personnel Services-Salaries	355,946
200	Personnel Services-Employee Benefits	170,208
300	Purchased Professional & Technical Services	877,000
400	Purchased Property Services	28,100
500	Other Purchased Services	102,000
600	Supplies	235,050
700	Property	0
800	Other Objects	2,250
	Total Support Services - Central	1,770,554

<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	76,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	76,000
	Total Support Services	18,352,721
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	742,160
200	Personnel Services-Employee Benefits	209,245
300	Purchased Professional & Technical Services	96,920
400	Purchased Property Services	17,670
500	Other Purchased Services	22,330
600	Supplies	141,463
700	Property	0
800	Other Objects	44,390
	Total Student Activities	1,274,178

<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	4,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	15,000
	Total Community Services	19,000
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	1,293,178
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	5,349,976
900	Other Uses of Funds	2,443,500
	Total Debt Service	7,793,476
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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	7,793,476
TOTAL EXPENDITURES		61,298,154

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,459,119	9,000,000
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	3,723,267	0
Capital Projects Fund – Other	242,012	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	34,693	34,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	28,775	20,000
Agency Fund	0	0
Total Cash and Short-Term Investments	13,487,866	9,054,000
<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	13,487,866	9,054,000

	<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	89,731,440	87,451,011
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	860,000	860,000
Authority Lease Obligations	314,651	314,651
TOTAL LONG-TERM INDEBTEDNESS	90,906,091	88,625,662
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,100,000	1,100,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	1,100,000	1,100,000
TOTAL INDEBTEDNESS	92,006,091	89,725,662

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unspent fund balance.</i>	3,708,515
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,708,515
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,708,515
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0