

LEA Name: Hanover Public SD

Class: 3

AUN Number: 112672803

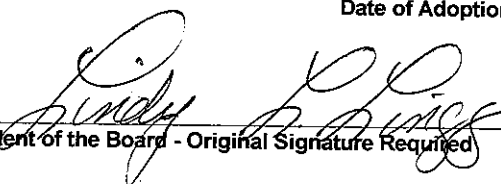
County:

York

**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: 5/27/2014

  
President of the Board - Original Signature Required

6-2-14  
Date

  
Secretary of the Board - Original Signature Required

6/2/14  
Date

  
Chief School Administrator - Original Signature Required

6/2/14  
Date

Troy S. Wentz  
Contact Person

(717) 630-4602  
Telephone Extension

twentz@hanoverpublic.org  
E-mail Address

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

ITEM	AMOUNTS	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
1 Estimated Beginning Fund Balance - Committed	0	
2 Estimated Beginning Fund Balance - Assigned	0	
3 Estimated Beginning Fund Balance - Unassigned	1,400,500	
4	0	
5	0	
6	0	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b>1,400,500</b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	21,320,065	
7000 Revenue from State Sources	6,221,441	
8000 Revenue from Federal Sources	608,663	
9000 Other Financing Sources	0	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b>28,150,169</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b>29,550,669</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	18,325,265
6112	Interim Real Estate Taxes	75,000
6113	Public Utility Realty Tax	27,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,300
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	42,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	124,500
6150	Current Act 511 Taxes - Proportional Assessments	1,660,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	500,000
6500	Earnings on Investments	17,500
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	362,500
6910	Rentals	25,000
6920	Contributions/Donations/Grants From Private Sources	15,000
6940	Tuition from Patrons	85,000
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	60,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>21,320,065</b>

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

AUN: 112672803 Hanover Public SD

Printed 6/2/2014 10:56:00 AM v2.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	2,463,300
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	30,000
7240	Driver Education - Student	0
7250	Migratory Children	520
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	830,611
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)	36,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	183,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	33,000
7340	State Property Tax Reduction Allocation	574,738
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	72,846
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	518,000
7820	State Share of Retirement Contributions	1,439,426
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>6,221,441</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	467,450
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	69,972
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	31,241
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)	40,000

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

AUN: 112672803 Hanover Public SD

Printed 6/2/2014 10:56:00 AM v2.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
REVENUE FROM FEDERAL SOURCES	

<u>Amounts</u>
0
0
608,663

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
<b>OTHER FINANCING SOURCES</b>		0
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>28,150,169</b>

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$18,325,265

Amount of Tax Relief for Homestead Exclusions + \$574,738

Total Approx. Tax Revenue: \$18,900,003

Approx. Tax Levy for Tax Rate Calculation: \$19,787,911

York

Total

<b>2013-14 Data</b>		
a. Assessed Value	\$970,502,844	
b. Real Estate Mills	19.8300	\$970,502,844
<b>I. 2014-15 Data</b>		
c. 2012 STEB Market Value	\$1,008,010,642	
d. Assessed Value	\$973,814,496	\$1,008,010,642
e. Assessed Value of New Constr/ Renov	\$0	\$973,814,496
		\$0
<b>2013-14 Calculations</b>		
f. 2013-14 Tax Levy	\$19,245,071	
(a * b)		\$19,245,071
<b>2014-15 Calculations</b>		
II. g. Percent of Total Market Value	100.000000%	
h. Rebalanced 2013-14 Tax Levy	\$19,245,071	100.000000%
(f Total * g)		\$19,245,071
i. Base Mills Subject to Index	19.8300	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.37865%	
k. Tax Levy Needed	\$19,787,911	95.37865%
(Approx. Tax Levy * g)		\$19,787,911
III. I. 2014-15 Real Estate Tax Rate	20.3200	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$19,787,911	
(l / 1000 * d)		\$19,787,911
n. Tax Levy minus Tax Relief for Homestead Exclusions		
(m - Amount of Tax Relief for Homestead Exclusions)		\$19,213,173
o. Net Tax Revenue Generated By Mills		
(n * Est. Pct. Collection)		\$18,325,265



Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$18,325,265

Amount of Tax Relief for Homestead Exclusions + \$574,738

Total Approx. Tax Revenue: \$18,900,003

Approx. Tax Levy for Tax Rate Calculation: \$19,787,911

York

Total

<b>Index Maximums</b>		
p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	20.3257	
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	\$19,793,461	\$19,793,461
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 ( $t * \text{Est. Pct. Collection}$ )	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead \$8,875

Number of Homestead/Farmstead Properties 3,187

3,187

V. Median Assessed Value of Homestead Properties

\$122,360

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

AUN: 112672803 Hanover Public SD

Printed 6/2/2014 10:56:02 AM v2.0

Real Estate Tax Rate (RETR) Report for 2014-2015

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$18,325,265

Amount of Tax Relief for Homestead Exclusions + \$574,738

Total Approx. Tax Revenue: \$18,900,003

Approx. Tax Levy for Tax Rate Calculation: \$19,787,911

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$574,738	Lowering RE Tax Rate	\$0	\$574,738
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$574,738</u>

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

AUN: 112672803 Hanover Public SD

Printed 6/2/2014 10:56:03 AM v2.0

LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

Page D-1

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
York	973,814,496	20.3200	19,787,911			95.37865%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	973,814,496		19,787,911	- 574,738	= 19,213,173	95.37865%	= 18,325,265
				Rate			
				5.00			
						Estimated Revenue	
						42,000	

6120 Per Capita Taxes, Section 679

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	42,000	42,000
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	82,500	82,500
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			124,500	124,500

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%	1,450,000	1,450,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	210,000	210,000
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			1,660,000	1,660,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	1,008,010,642	X	12	12,096,128
		Market Value		Mills	(511 Limit)

1,784,500

[illegible]

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Hanover Public SD	COUNTY NAME York	AUN 112672803
---	---------------------	------------------

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	\$28,489,253.00
Ending Unassigned Fund Balance	\$1,061,416.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.8%

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 6/2/14
--	----------------

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	12,229,751	
1200	Special Programs - Elementary/Secondary	4,090,050	
1300	Vocational Education	1,072,765	
1400	Other Instructional Programs - Elementary/Secondary	238,281	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	204,633	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>17,835,480</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	743,854	
2200	Support Services - Instructional Staff	1,161,615	
2300	Support Services - Administration	2,108,394	
2400	Support Services - Pupil Health	305,939	
2500	Support Services - Business	299,114	
2600	Operation & Maintenance of Plant Services	2,040,494	
2700	Student Transportation Services	585,000	
2800	Support Services - Central	150,793	
2900	Other Support Services	14,510	
	<b>Total 2000 Support Services</b>	<b>7,409,713</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	366,833	
3300	Community Services	101,071	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>467,904</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>25,713,097</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,641,156	
5200	Interfund Transfers - Out	135,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>2,776,156</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>28,489,253</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>28,489,253</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>1,061,416</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,288,408
200	Personnel Services-Employee Benefits	3,581,093
300	Purchased Professional & Technical Services	20,750
400	Purchased Property Services	8,000
500	Other Purchased Services	1,109,500
600	Supplies	194,500
700	Property	25,000
800	Other Objects	2,500
	Total Regular Programs - Elementary/Secondary	12,229,751
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,430,928
200	Personnel Services-Employee Benefits	831,022
300	Purchased Professional & Technical Services	1,279,500
400	Purchased Property Services	0
500	Other Purchased Services	537,200
600	Supplies	6,250
700	Property	2,500
800	Other Objects	2,650
	Total Special Programs - Elementary/Secondary	4,090,050
1300	Vocational Education	
100	Personnel Services-Salaries	385,571
200	Personnel Services-Employee Benefits	209,519
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	750
500	Other Purchased Services	415,175
600	Supplies	23,500
700	Property	38,250
800	Other Objects	0
	Total Vocational Education	1,072,765
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	41,713
200	Personnel Services-Employee Benefits	22,568
300	Purchased Professional & Technical Services	38,500
400	Purchased Property Services	0
500	Other Purchased Services	85,500
600	Supplies	50,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	238,281

<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	125,000
200	Personnel Services-Employee Benefits	69,683
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,600
500	Other Purchased Services	1,150
600	Supplies	2,700
700	Property	0
800	Other Objects	3,500
	Total Adult Education Programs	204,633
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
<b>Total Instruction</b>		<b>17,835,480</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	504,140
200	Personnel Services-Employee Benefits	212,589
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	0
500	Other Purchased Services	825
600	Supplies	1,200
700	Property	0
800	Other Objects	100
	Total Support Services - Pupil Personnel	743,854
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	516,483
200	Personnel Services-Employee Benefits	307,282
300	Purchased Professional & Technical Services	10,100
400	Purchased Property Services	35,000
500	Other Purchased Services	64,600
600	Supplies	67,650
700	Property	160,000
800	Other Objects	500
	Total Support Services - Instructional Staff	1,161,615
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,134,476
200	Personnel Services-Employee Benefits	629,868
300	Purchased Professional & Technical Services	132,000
400	Purchased Property Services	78,500
500	Other Purchased Services	66,050
600	Supplies	40,000
700	Property	1,000
800	Other Objects	26,500
	Total Support Services - Administration	2,108,394
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	151,615
200	Personnel Services-Employee Benefits	145,649
300	Purchased Professional & Technical Services	3,100
400	Purchased Property Services	1,075
500	Other Purchased Services	500
600	Supplies	3,750
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Health	305,939

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	199,280
200	Personnel Services-Employee Benefits	96,384
300	Purchased Professional & Technical Services	1,200
400	Purchased Property Services	0
500	Other Purchased Services	1,150
600	Supplies	1,000
700	Property	0
800	Other Objects	100
	Total Support Services - Business	299,114
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	784,606
200	Personnel Services-Employee Benefits	467,538
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	459,700
500	Other Purchased Services	80,000
600	Supplies	210,650
700	Property	2,500
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	2,040,494
2700	Student Transportation 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	585,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	585,000
2800	Support Services - Central	
100	Personnel Services-Salaries	88,126
200	Personnel Services-Employee Benefits	53,367
300	Purchased Professional & Technical Services	3,750
400	Purchased Property Services	100
500	Other Purchased Services	3,050
600	Supplies	2,250
700	Property	0
800	Other Objects	150
	Total Support Services - Central	150,793

<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	14,510	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	14,510	
	<b>Total Support Services</b>		<b>7,409,713</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	258,500	
200	Personnel Services-Employee Benefits	88,333	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	15,000	
700	Property	0	
800	Other Objects	5,000	
	Total Student Activities	366,833	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	92,300	
200	Personnel Services-Employee Benefits	8,021	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	750	
700	Property	0	
800	Other Objects	0	
	Total Community Services	101,071	
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		467,904
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	666,156	
900	Other Uses of Funds	1,975,000	
	Total Debt Service	2,641,156	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	135,000	
	Total Interfund Transfers - Out	135,000	

<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	2,776,156	
TOTAL EXPENDITURES			28,489,253

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	1,400,500	1,061,416
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	2,200,000	1,900,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	128,000	128,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	456,000	465,000
Agency Fund	71,000	65,000
<b>Total Cash and Short-Term Investments</b>	<b>4,255,500</b>	<b>3,619,416</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>4,255,500</b>	<b>3,619,416</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	20,900,000	18,925,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	350,000	350,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	21,250,000	19,275,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<u><u>21,250,000</u></u>	<u><u>19,275,000</u></u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,061,416
	Explanation: <i>Normal on going expenses prior to tax revenues being received.</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>1,061,416</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>1,061,416</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>