**LEA Name:** 

**Eastern Lancaster County SD** 

Class: 3

**AUN Number: 113362303** 

County:

Lancaster

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

General Fund Budget Appro	oval
Date of Adoption of the General Fund Budget:	6/16/2014
President of the Board - Original Signature Required	6/23/14
marin & martin	6.16.2014
Secretary of the Board - Original Signature Required	Date
Robert M 9 Callisto	c/16/14
Chief School Administrator - Original Signature Required	Date
Keith D. Ramsey, CFO	(717) 354-1507
Contact Person .	Telephone Extension
· · · · · · · · · · · · · · · · · · ·	
keith_ramsey@elanco.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

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	_	TAI

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

1	Estimated Beginning Fund Balance - Committed
2	Estimated Beginning Fund Balance - Assigned
3	Estimated Beginning Fund Balance - Unassigned
4	
5	
6	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

### **Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	35,705,832
7000 Revenue from State Sources		10,873,565
8000	Revenue from Federal Sources	1,441,580
9000	Other Financing Sources	0
	Total Estimated Revenues And Other Financing Sources	

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

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

Page A-1

****	170
AMOUN	IIS
4,066,000	
0	
3,549,349	
0	
0	
0	
,	7,615,349
	.,,
35,705,832	
10,873,565	
1,441,580	
0	
	49 020 077
	48,020,977
	55,636,326

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<u>FUNCTIO</u>	<u>N</u> <u>DESCRIPTION</u>	Amounts	
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	28,700,787	
6112	Interim Real Estate Taxes	130,000	
6113	Public Utility Realty Tax	39,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	160,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	. 0	
6120	Per Capita Taxes, Section 679	97,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	232,000	
6150	Current Act 511 Taxes - Proportional Assessments	3,115,000	
6160	6160 Non-Real Estate Taxes - First Class Districts Only 0		
6400	Delinquencies on Taxes Levied / Assessed by LEA	350,000	
6500	Earnings on Investments	40,000	
6700	Revenues from District Activities	50,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	437,730	
6910	Rentals	21,500	
6920	Contributions/Donations/Grants From Private Sources	84,000	
6940	Tuition from Patrons	2,135,015	
6960	Services Provided Other Local Governmental Units / LEAs	15,000	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	0	
6990	Refunds and Other Miscellaneous Revenue	98,800	
	REVENUE FROM LOCAL SOURCES	35,	,705,832

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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REVENUE FROM STATE SOURCES

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<u>FUNCTION</u> <u>DESCRIPTION</u>		Amounts	
REVENUE F	ROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,984,471	
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	50,000	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	1,624,896	
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)	1,200,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	633,118	
7330	Health Services (Medical, Dental, Nurse, Act 25)	74,000	
7340	State Property Tax Reduction Allocation	443,751	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	101,355	
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	678,767	
7820	State Share of Retirement Contributions	2,013,207	
7900	Revenue for Technology	0	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

10,873,565

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## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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**AUN:** 113362303 Eastern Lancaster County SD Printed 6/16/2014 12:00:37 PM v2.0

FUNCTION	N DESCRIPTION	Amounts
REVENUE	FROM FEDERAL SOURCES	·
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0 .
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	1,021,246
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	207,527
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	18,377
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)	194,430

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<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

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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	Amounts	
	0	
	0	
, -,		1,441,580

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FUNCTION	<u>DESCRIPTION</u>	Amounts
OTHER FI	NANCING 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 EST	TIMATED REVENUES AND OTHER SOURCES	48,020,977

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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

Page C-1

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Act 1 Index (current): 2.1%

I.

II.

III.

(f Total \* g)

i. Base Mills Subject to Index

(h / a \* 1000) if no reassessment (h / (d-e) \* 1000) if reassessment

**Calculation Method:** Rate

Approx. Tax Revenue from RE Taxes: \$28,700,787 Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue: \$29,144,684

Approx. Tax Levy for Tax Rate Calculation: \$30,331,210

14.1177

\$443,897

Lancaster Total

2013-14 Data a. Assessed Value b. Real Estate Mills	\$2,072,379,700 14.1177	\$2,072,379,700
2014-15 Data		
c. 2012 STEB Market Value	\$2,317,522,535	\$2,317,522,535
d. Assessed Value	\$2,104,273,600	\$2,104,273,600
e. Assessed Value of New Constr/ Renov	\$0	\$0
2013-14 Calculations		
f. 2013-14 Tax Levy	\$29,257,235	\$29,257,235
(a * b)		
2014-15 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$29,257,235	\$29,257,235

	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	96.03000%		96.03000%
	k. Tax Levy Needed	\$30,331,210		\$30,331,210
	(Approx. Tax Levy * g)			
ii.	I. 2014-15 Real Estate Tax Rate	14.4141		
	(k / d * 1000)			

(Approx. Tax Levy * g)	
I. 2014-15 Real Estate Tax Rate (k / d * 1000)	14.4141
m. Tax Levy Generated by Mills	\$30,331,210
(I / 1000 * d)	
n. Tax Levy minus Tax Relief for Homestea	d Exclusions
(m - Amount of Tax Relief for Homestea	ad Exclusions)
o. Net Tax Revenue Generated By Mills	
(n * Est. Pct. Collection)	

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

Page C-2

AUN: 113362303 Eastern Lancaster County SD Printed 6/16/2014 12:00:41 PM v2.0

Act 1 Index (current): 2.1% **Calculation Method:** 

Rate

\$28,700,787 Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions +

\$29,144,684 **Total Approx. Tax Revenue:** 

Approx. Tax Levy for Tax Rate Calculation:

\$443,897

\$30,331,210

Lancaster

Total

	Index Maximums		
	p. Maximum Mills Based On Index	14.4141	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	0.0000
	if $(l > p)$ , $(l - p)$		
	r. Maximum Tax Levy Based On Index	\$30,331,210	\$30,331,210
IV.			
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	if $(m > r)$ , $(m - r)$		
	u. Tax Revenue In Excess of Index	<b>\$0</b>	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief				
	Assessed Value Exclusion per Homestead	\$4,487		
	Number of Homestead/Farmstead Properties	6,863		
٧.	Median Assessed Value of Homestead Properties			

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

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

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AUN: 113362303 Eastern Lancaster County SD

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Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$28,700,787

Amount of Tax Relief for Homestead Exclusions +

\$443,897

Total Approx. Tax Revenue:

\$29,144,684

Approx. Tax Levy for Tax Rate Calculation:

\$30,331,210

Lancaster

Total

\$443,751

State Property Tax Reduction Allocation used for: Homestead Exclusions
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
Amount of Tax Relief from State/Local Sources

\$443,751 Lowerin \$146

Lowering RE Tax Rate \$0

\$146 \$443,897

## 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 Rea	al Estate Taxes			Amount of Tax Relief for	Tayl	evy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	<u>I UX L</u>	Exclusions	Percent Collected	Generated By Mills
Lancaster	2,104,273,600	14.4141	30,331,210				96.03000%	
	0		0				0.00000%	
	0		0				0.00000%	
	0		0				0.00000%	
Totals:	2,104,273,600		30,331,210	443,897	= _	29,887,313 X	96.03000% =	28,700,787
				Rate	_			Estimated Revenue
6120 Per Capita Taxes, Section 679				5.00				97,000

6140	Current Act 511 Taxes - Flat Rate Assessments	<u>Rate</u>		Add'l Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00		\$0.00		110,110	97,000
6142	Occupation Taxes - Flat Rate	\$0.00		\$0.00		0	0
6143	Local Services / Occupational Privilege Taxes	\$10.00		\$0.00		135,000	135,000
6144	Trailer Taxes	\$0.00		\$0.00		0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00		\$0.00		0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00		\$0.00		0	0
6149	Other Flat Rate Assessments	\$0.00		\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate Assessments					<u>245,110</u>	<u>232,000</u>
6150	Current Act 511 Taxes - Proportional Assessments	<u>Rate</u>		Add'l Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%		0.00%		2,735,000	2,735,000
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		380,000	380,000
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>3,115,000</u>	<u>3,115,000</u>
	Total Act 511, Current Taxes						<u>3,347,000</u>
		Act 511 Tax Limit	>	2,317,522,535	Χ	12	27,810,270
				Market Value		- Mills	(511 Limit)

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AUN: 113362303 Eastern Lancaster County SD

T THILCO OF I	0/2014 12:00:40 FW V2.0			_	1	Ţ			raye E-1
Tax Function	Description	Tax Rate C 2013-2014 (Rebalanced)	harged in: 2014-2015	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2013-2014 2014-2015 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								
	Lancaster County	14.1177	14.4141	2.10%	Yes	2.1%			
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.1%			
<u>Act 1</u>	<u>EIT/PIT</u>								
6131	Earned Income Taxes, Act 1						•		
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.1%			
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes	2.1%			
6144	Trailer Taxes							•	
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.1%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.1%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								ļ

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

24 PS 6-688

(10/2010)

COLLOOL DISTRICT NAME	COUNTY NAME	AUN					
00,110 01 11 11 11 11 11 11 11 11 11 11 11							
Eastern Lancaster County SD	Lancaster	113362303					
No school district shall approve an increase in rethat includes an estimated, ending unreserved to less than or equal to the specified percentage of	undesignated fund ba	lance (unassigned					
Total Budgeted Expenditures	Fund Baland (less than or						
Less Than or Equal to \$11,999,999	12.09	%					
Between \$12,000,000 and \$12,999,999	11.5	%					
Between \$13,000,000 and \$13,999,999	11.09	%					
Between \$14,000,000 and \$14,999,999	10.59	%					
Between \$15,000,000 and \$15,999,999	10.09	%					
Between \$16,000,000 and \$16,999,999	9.5%	6					
Between \$17,000,000 and \$17,999,999	9.0%	6					
Between \$18,000,000 and \$18,999,999	8.5%	6					
Greater Than or Equal to \$19,000,000	8.0%	6					
Did you raise property taxes in SY 2014-2015 (	compared to 2013-20	014 )? Yes	$\checkmark$				
		No	П				
If yes, see information below, taken from the 20	014-2015 General Fu	nd Budget.					
Total Budgeted Expenditures		\$48,020,	977.00				
Ending Unassigned Fund Balance		\$3,549,	349.00				
Ending Unassigned Fund Balance as a perd (%) of Total Budgeted Expenditures	centage		7.4%				
The Estimated Ending Unassigned Fund Balan	ce	Yes	$\checkmark$				
is within the allowable limits.		No					
I hereby certify that the above information is accurate and complete.							
SIGNATURE OF SUPERINTENDENT		DATE					
Robert m quellet	<del>(1)</del>	6/	16/14				

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

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AUN: 113362303 Eastern Lancaster County SD

	<u>ITEM</u>			AMOU	NTS	
1000	Instruc	tion				
	1100	Regular Programs - Elementary/Secondary	20,697,120			
	1200	Special Programs - Elementary/Secondary	5,728,932			
	1300	Vocational Education	1,442,390			
	1400	Other Instructional Programs - Elementary/Secondary	295,269			
	1500	Nonpublic School Programs	59,545			
	1600	Adult Education Programs	127,407			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1	000 Instruction	28,350,663			
2000	Suppor	t Services				
	2100	Support Services - Pupil Personnel	1,752,911			
	2200	Support Services - Instructional Staff	2,276,270			
	2300	Support Services - Administration	2,415,764			
	2400	Support Services - Pupil Health	964,937			
	2500	Support Services - Business	616,709			
	2600	Operation & Maintenance of Plant Services	3,630,675			
	2700	Student Transportation Services	2,614,353			
	2800	Support Services - Central	1,005,439			
	2900	Other Support Services	36,225			
	Total 2	000 Support Services	15,313,283			
3000	Operati	on of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	953,788			
	3300	Community Services	19,013			
	3400	Scholarships and Awards	0			
	Total 3	000 Operation of Non-instructional Services	972,801			
4000	Facilitie	s Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 40	000 Facilities Acquisition, Construction and Improvement	0			
	Total E	stimated Expenditures		44,636,747		
5000	Other E	xpenditures and Financing Uses				
	5100	Debt Service	3,384,230			
	5200	Interfund Transfers - Out	0			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	00			
	Total O	ther Financing Uses	<del></del>	3,384,230		
	To	tal Estimated Expenditures and Other Financing Uses			48,020,977	
	Ар	propriation of Prior Year Fund Balance			0	
		Total Appropriations				48,020,977
		Ending Committed, Assigned and Unassigned Fund Balance				7,615,349

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AUN: 113362303 Eastern Lancaster County SD

nction-O	bject	Description	Amounts
00 INS	ruction	ON	
1100	) Regu	ılar Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	10,786,482
	200	Personnel Services-Employee Benefits	6,823,922
	300	Purchased Professional & Technical Services	602,499
	400	Purchased Property Services	76,600
	500	Other Purchased Services	1,214,538
	600	Supplies	537,949
	700	Property	653,250
	800	Other Objects	1,880
	Total	Regular Programs - Elementary/Secondary	20,697,120
1200	Spec	ial Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	1,858,419
	200	Personnel Services-Employee Benefits	971,579
	300	Purchased Professional & Technical Services	2,528,799
	400	Purchased Property Services	2,000
	500	Other Purchased Services	310,835
	600	Supplies	56,300
	700	Property	1,000
	800	Other Objects	0
	Total	Special Programs - Elementary/Secondary	5,728,932
1300	Voca	tional Education	
	100	Personnel Services-Salaries	117,831
	200	Personnel Services-Employee Benefits	84,387
	300	Purchased Professional & Technical Services	5,322
	400	Purchased Property Services	250
	500	Other Purchased Services	1,227,100
	600	Supplies	7,500
	700	Property	0
	800	Other Objects	0_
	Total	Vocational Education	1,442,390
1400	Other	Instructional Programs - Elementary/Secondary	
	100	Personnel Services-Salaries	128,236
	200	Personnel Services-Employee Benefits	36,543
	300	Purchased Professional & Technical Services	18,189
	400	Purchased Property Services	0
	500	Other Purchased Services	111,501
	600	Supplies	800
	700	Property	0
	800	Other Objects	0
	Total	Other Instructional Programs - Elementary/Secondary	295,269

28,350,663

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**Total Instruction** 

Function-Ob	ject <u>Description</u>	Amounts
1500	Nonpublic School Programs	
·	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	59,545
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	59,545
1600	Adult Education Programs	
	100 Personnel Services-Salaries	80,860
	200 Personnel Services-Employee Benefits	41,064
	300 Purchased Professional & Technical Services	5,100
	400 Purchased Property Services	0
	500 Other Purchased Services	383
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Adult Education Programs	127,407
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

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object		<u>iect</u>	<u>Description</u>		Amounts
2000	2000 SUPPORT SERVICES		ERVICES		
2000					
		100 Personnel Services-Salaries		928,230	
		200	Personnel Services-Employee Benefits	440,452	
		300	Purchased Professional & Technical Services	286,503	
		400	Purchased Property Services	1,133	
		500	Other Purchased Services	9,680	
		600	Supplies	86,628	
		700	Property	249	
		800	Other Objects	36	
		Total	Support Services - Pupil Personnel	1,752,911	
	2200	Supp	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	1,459,091	
		200	Personnel Services-Employee Benefits	624,802	
		300	Purchased Professional & Technical Services	73,739	
		400	Purchased Property Services	1,925	
		500	Other Purchased Services	46,826	
		600	Supplies	63,275	
		700	Property	3,589	
		800	Other Objects	3,023	
		Total	Support Services - Instructional Staff	2,276,270	
	2300	Suppo	ort Services - Administration		
		100	Personnel Services-Salaries	1,407,121	
		200	Personnel Services-Employee Benefits	682,432	
		300	Purchased Professional & Technical Services	194,600	
		400	Purchased Property Services	5,549	
		500	Other Purchased Services	59,781	
		600	Supplies	43,507	
		700	Property	2,000	
		800	Other Objects	20,774	
			Support Services - Administration	2,415,764	
	2400		ort Services - Pupil Health		
		100	Personnel Services-Salaries	345,578	
		200	Personnel Services-Employee Benefits	171,754	
		300	Purchased Professional & Technical Services	444,882	
	400 Purchased Property Services			175	
		500	Other Purchased Services	551	
		600	Supplies	1,997	
		700	Property	0	
		800	Other Objects	0	
Total Support Services - Pupil Health		Support Services - Pupil Health	964,937		

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2500   Support Services - Business   100   Personnel Services-Employee Benefits   138,253   300   Purchased Professional & Technical Services   3,000   400   Purchased Professional & Technical Services   26,000   5	Function-Ob	<u>iect</u>	Description		Amounts
200         Personnel Serviose-Employee Benefits         138,253           300         Purchased Profesional & Technical Services         26,000           500         Other Purchased Services         16,000           600         Supplies         37,050           700         Property         10,000           800         Other Objects         36,000           Total Support Services - Business         616,709           2600         Operation & Maintenance of Plant Services         617,587           200         Personnel Services-Salaries         617,587           200         Personnel Services-Salaries         617,587           200         Personnel Services-Salaries         113,500           400         Purchased Property Services         1,890,960           500         Other Purchased Services         1,890,960           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           701al Operation & Maintenance of Plant Services         3,630,675           2700         Personnel Services-Salaries         86,560           200         Personnel Services-Salaries         86,560           200         Per	2500	Supp	ort Services - Business		
200         Personnel Serviose-Employee Benefits         138,253           300         Purchased Profesional & Technical Services         26,000           500         Other Purchased Services         16,000           600         Supplies         37,050           700         Property         10,000           800         Other Objects         36,000           Total Support Services - Business         616,709           2600         Operation & Maintenance of Plant Services         617,587           200         Personnel Services-Salaries         617,587           200         Personnel Services-Salaries         617,587           200         Personnel Services-Salaries         113,500           400         Purchased Property Services         1,890,960           500         Other Purchased Services         1,890,960           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           701al Operation & Maintenance of Plant Services         3,630,675           2700         Personnel Services-Salaries         86,560           200         Personnel Services-Salaries         86,560           200         Per		100	Personnel Services-Salaries	350,406	
300         Purchased Professional & Technical Services         26,000           400         Purchased Property Services         16,000           600         Supfles         37,050           700         Property         10,000           800         Other Objects         36,000           Total Support Services - Business         618,709           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         617,587           200         Personnel Services-Suprioyee Benefits         296,528           300         Purchased Property Services         113,500           400         Purchased Property Services         1,590,980           500         Other Purchased Services         1,590,980           500         Other Purchased Services         1,590,980           600         Supplies         566,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         86,560           200         Personnel Services-Salaries         86,560           200         Personnel Services-Salaries         170,000           400         Purchased Professional & Tec		200	Personnel Services-Employee Benefits		
500         Cher Purchased Services         16,000           600         Supplies         37,050           700         Property         10,000           800         Other Objects         36,000           Total Support Services - Business         616,709           2600         Operation & Maintenance of Plant Services         617,687           100         Personnel Services-Salaries         617,687           200         Personnel Services-Suplaye Benefits         295,628           300         Purchased Property Services         11,890,960           500         Other Purchased Services         135,450           600         Supplies         668,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         363,675           2700         Student Transportation Services         86,560           200         Personnel Services-Selaries         86,560           200         Personnel Services-Selaries         170,000           400         Purchased Property Services         75           500         Other Purchased Services         2,264,049           600         Supplies <t< td=""><td></td><td>300</td><td></td><td></td><td></td></t<>		300			
500         Cher Purchased Services         16,000           600         Supplies         37,050           700         Property         10,000           800         Other Objects         36,000           Total Support Services - Business         616,709           2600         Operation & Maintenance of Plant Services         617,687           100         Personnel Services-Salaries         617,687           200         Personnel Services-Suplaye Benefits         295,628           300         Purchased Property Services         11,890,960           500         Other Purchased Services         135,450           600         Supplies         668,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         363,675           2700         Student Transportation Services         86,560           200         Personnel Services-Selaries         86,560           200         Personnel Services-Selaries         170,000           400         Purchased Property Services         75           500         Other Purchased Services         2,264,049           600         Supplies <t< td=""><td></td><td>400</td><td>Purchased Property Services</td><td>26,000</td><td></td></t<>		400	Purchased Property Services	26,000	
700         Property         36,000           Total Support Services - Business         618,709           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         617,537           200         Personnel Services-Employee Benefits         295,628           300         Purchased Professional & Technical Services         113,500           400         Purchased Professional & Technical Services         1890,960           500         Other Purchased Services         15,650           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         3,630,675           2700         Student Transportation Services         3,630,675           2700         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         86,560           300         Purchased Property Services         2,700           500         Other Purchased Services         2,240,49           600         Supplies         37,000           700         Property         0           80pport Services - Central <td></td> <td>500</td> <td></td> <td>16,000</td> <td></td>		500		16,000	
800         Other Objects         36,000           Total Support Services - Susiness         616,709           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         295,628           300         Purchased Professional & Technical Services         113,500           400         Purchased Property Services         1,890,980           500         Other Purchased Services         1,890,980           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         3,630,675           270         Student Transportation Services         3,630,675           270         Student Transportation Services         3,650,675           270         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         750           500         Other Purchased Services         750           500         Supplies         37,000           700         Property         0           800         Su		600	Supplies		
800         Other Objects         36,000           Total Support Services - Susiness         616,709           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         295,628           300         Purchased Professional & Technical Services         113,500           400         Purchased Property Services         1,890,980           500         Other Purchased Services         1,890,980           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         3,630,675           270         Student Transportation Services         3,630,675           270         Student Transportation Services         3,650,675           270         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         750           500         Other Purchased Services         750           500         Supplies         37,000           700         Property         0           800         Su		700	Property	10,000	
Personnel Services-Employee Benefits		800			
100         Personnel Services-Salaries         617,587           200         Personnel Services-Employee Benefits         295,628           300         Purchased Professional & Technical Services         113,500           400         Purchased Property Services         1,890,960           500         Other Purchased Services         135,450           600         Supplies         588,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         3630,675           2700         Student Transportation Services           100         Personnel Services-Ealaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         170,000           400         Purchased Property Services         750           500         Other Purchased Services         37,000           700         Property         0           800         Other Objects         1,200           701         Personnel Services-Salaries         2,614,353           2800         Other Objects - Salaries         25,000           9		Total	Support Services - Business	616,709	
200         Personnel Services-Employee Benefits         295,628           300         Purchased Professional & Technical Services         113,500           400         Purchased Property Services         135,450           500         Other Purchased Services         135,450           600         Suppilles         568,550           700         Property         5,000           800         Other Objects         4,000           700         Property         3,830,675           2700         Student Transportation Services           100         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         170,000           400         Purchased Property Services         750           500         Other Purchased Services         2,264,049           600         Suppilles         37,000           700         Property         0           800         Other Objects         1,200           701         Property         2,814,353           2800         Support Services - Central         495,831           100         Personnel Services-Salaries	2600	Opera	ation & Maintenance of Plant Services		
300         Purchased Professional & Technical Services         113,500           400         Purchased Property Services         1,890,960           500         Other Purchased Services         135,450           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         363,675           2700         Student Transportation Services           100         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         750           500         Other Purchased Services         2,264,049           600         Supplies         37,000           700         Property         0           0 Under Objects         1,200           Total Student Transportation Services         2,614,353           2800         Support Services-Central           100         Personnel Services-Salaries         495,831           200         Personnel Services-Salaries         27,087           400         Purchased Professional & Technical Services         25,000		100	Personnel Services-Salaries	617,587	
400       Purchased Property Services       1,890,960         500       Other Purchased Services       135,450         600       Supplies       568,550         700       Property       5,000         800       Other Objects       4,000         701       Operation & Maintenance of Plant Services       3,633,675         2700       Student Transportation Services       86,560         200       Personnel Services-Salaries       86,560         200       Personnel Services-Employee Benefits       54,794         300       Purchased Property Services       750         500       Other Purchased Property Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,333         2800       Support Services - Central       495,831         200       Personnel Services-Salaries       495,831         200       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600 <td< td=""><td></td><td>200</td><td>Personnel Services-Employee Benefits</td><td>295,628</td><td></td></td<>		200	Personnel Services-Employee Benefits	295,628	
500         Other Purchased Services         135,450           600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           701         Total Operation & Maintenance of Plant Services         3,630,675           2700         Student Transportation Services         86,560           200         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Property Services         750           500         Other Purchased Services         750           500         Other Purchased Services         37,000           700         Property         0           800         Supplies         37,000           701         Property         0           800         Other Objects         1,200           701 Student Transportation Services         2,614,353           2800         Support Services - Central           100         Personnel Services-Salaries         495,831           200         Purchased Professional & Technical Services         27,087           400         Purchased Property Services         25,000		300	Purchased Professional & Technical Services	113,500	
600         Supplies         568,550           700         Property         5,000           800         Other Objects         4,000           70tal Operation & Maintenance of Plant Services         3,630,675           2700         Student Transportation Services           100         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Property Services         750           400         Purchased Property Services         750           500         Other Purchased Services         37,000           700         Property         0           800         Supplies         37,000           701         Property         0           800         Other Objects         1,200           701         Personnel Services - Central         2,614,353           2800         Supplies         495,831           200         Personnel Services-Salaries         27,087           400         Purchased Professional & Technical Services         27,087           400         Purchased Professional & Technical Services         25,000           500         Other Purchased Services         181,720 <td></td> <td>400</td> <td>Purchased Property Services</td> <td>1,890,960</td> <td></td>		400	Purchased Property Services	1,890,960	
700       Property       5,000         800       Other Objects       4,000         701       Operation & Maintenance of Plant Services       3,630,675         2700       Student Transportation Services       86,560         200       Personnel Services-Employee Benefits       54,794         300       Purchased Professional & Technical Services       170,000         400       Purchased Property Services       750         500       Other Purchased Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central       495,831         200       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       43,496         700       Property       200         800       Other Objects       1,610		500	Other Purchased Services	135,450	
800         Other Objects         4,000           Total Operation & Maintenance of Plant Services         3,630,675           2700         Student Transportation Services           100         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         170,000           400         Purchased Property Services         750           500         Other Purchased Services         2,264,049           600         Supplies         37,000           700         Property         0           800         Other Objects         1,200           Total Student Transportation Services         2,614,353           2800         Support Services - Central           100         Personnel Services-Salaries         495,831           200         Personnel Services-Employee Benefits         230,495           300         Purchased Professional & Technical Services         27,087           400         Purchased Property Services         25,000           500         Other Purchased Services         181,720           600         Supplies         43,496           700         Property <t< td=""><td></td><td>600</td><td>Supplies</td><td>568,550</td><td></td></t<>		600	Supplies	568,550	
Total Operation & Maintenance of Plant Services   3,630,675		700	Property	5,000	
2700         Student Transportation Services           100         Personnel Services-Salaries         86,560           200         Personnel Services-Employee Benefits         54,794           300         Purchased Professional & Technical Services         170,000           400         Purchased Property Services         750           500         Other Purchased Services         2,264,049           600         Supplies         37,000           700         Property         0           800         Other Objects         1,200           Total Student Transportation Services         2,614,353           2800         Support Services - Central           100         Personnel Services-Salaries         495,831           200         Personnel Services-Employee Benefits         230,495           300         Purchased Professional & Technical Services         27,087           400         Purchased Property Services         25,000           500         Other Purchased Services         181,720           600         Supplies         43,496           700         Property         200           800         Other Objects         1,610		800	Other Objects	4,000	
100       Personnel Services-Salaries       86,560         200       Personnel Services-Employee Benefits       54,794         300       Purchased Professional & Technical Services       170,000         400       Purchased Property Services       750         500       Other Purchased Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central       495,831         200       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		Total	Operation & Maintenance of Plant Services	3,630,675	
200       Personnel Services-Employee Benefits       54,794         300       Purchased Professional & Technical Services       170,000         400       Purchased Property Services       750         500       Other Purchased Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Professional & Technical Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610	2700	Stude	ent Transportation Services		
300       Purchased Professional & Technical Services       170,000         400       Purchased Property Services       750         500       Other Purchased Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		100	Personnel Services-Salaries	86,560	
400       Purchased Property Services       750         500       Other Purchased Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		200	Personnel Services-Employee Benefits	54,794	
500       Other Purchased Services       2,264,049         600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		300	Purchased Professional & Technical Services	170,000	
600       Supplies       37,000         700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		400	Purchased Property Services	750	
700       Property       0         800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		500	Other Purchased Services	2,264,049	
800       Other Objects       1,200         Total Student Transportation Services       2,614,353         2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		600	Supplies	37,000	
Total Student Transportation Services       2,614,353         2800 Support Services - Central       495,831         100 Personnel Services-Salaries       495,831         200 Personnel Services-Employee Benefits       230,495         300 Purchased Professional & Technical Services       27,087         400 Purchased Property Services       25,000         500 Other Purchased Services       181,720         600 Supplies       43,496         700 Property       200         800 Other Objects       1,610		700	Property	0	
2800       Support Services - Central         100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		800	Other Objects	1,200	
100       Personnel Services-Salaries       495,831         200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		Total	Student Transportation Services	2,614,353	
200       Personnel Services-Employee Benefits       230,495         300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610	2800	Supp	ort Services - Central		
300       Purchased Professional & Technical Services       27,087         400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		100	Personnel Services-Salaries	495,831	
400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		200	Personnel Services-Employee Benefits	230,495	
400       Purchased Property Services       25,000         500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		300	Purchased Professional & Technical Services	27,087	
500       Other Purchased Services       181,720         600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		400	Purchased Property Services		
600       Supplies       43,496         700       Property       200         800       Other Objects       1,610		500	Other Purchased Services		
700         Property         200           800         Other Objects         1,610		600	Supplies		
800 Other Objects		700			
		800			
		Total			

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<u>Functi</u>	ion-Ob	<u>ject</u>	<u>Description</u>		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	36,225	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	36,225	
	Total	Suppo	rt Services	-	15,313,283
3000	OPER	ATION	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	Stude	nt Activities		
		100	Personnel Services-Salaries	636,558	
		200	Personnel Services-Employee Benefits	80,211	
		300	Purchased Professional & Technical Services	48,387	
		400	Purchased Property Services	24,250	
		500	Other Purchased Services	90,924	
		600	Supplies	29,355	
		700	Property	35,000	
		800	Other Objects	9,103	
		Total S	Student Activities	953,788	

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Funct	ion-Obj	<u>ect</u>	Description		Amounts
	3300	Comr	nunity 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	10,213	
		600	Supplies	1,000	
		700	Property	0	
		800	Other Objects	3,800	
		Total	Community Services	19,013	
	3400	Schol	arships 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	Operat	ion of Non-instructional Services		972,801
4000	FACIL	ITIES .	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ties 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 I	Faciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	739,230	
		900	Other Uses of Funds	2,645,000	
		Total	Debt Service	3,384,230	
	5200	Interf	und Transfers - Out		
		900	Other Uses of Funds	0	
		Total	Interfund Transfers - Out	0	

## 2014-2015 Final General Fund Budget (PDE-2028) AUN: 113362303 Eastern Lancaster County SD

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Function-Obj	ect <u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Unit
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total (	Other Expenditures and Financing Uses

#### TOTAL EXPENDITURES

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts	
0		
0		
•	3,384,230	
		48,020,977

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Internal Service Fund

Total Long-Term Investments

**TOTAL CASH AND INVESTMENTS** 

Agency Fund

Fiduciary Trust Fund (Investment, Pension)

	06/30/2014 Estimate	06/30/2015 Projection
SH AND SHORT-TERM INVESTMENTS		
General Fund	10,731,967	10,731,967
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	3,500,000	2,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	493,052	493,052
Internal Service Fund	6,519,030	6,519,030
Fiduciary Trust Fund (Investment, Pension)	56,600	56,600
Agency Fund	68,000	68,000
Total Cash and Short-Term Investments	21,368,649	19,868,649
NG-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

## SCHEDULE OF CASH AND INVESTMENTS (CAIN)

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06/30/2014 Estimate	06/30/2015 Projection
10,731,967	10,731,967
0	0
0	0
0	0
3,500,000	2,000,000
0	0
0	0
493,052	493,052
6,519,030	6,519,030
56,600	56,600
68,000	68,000
21,368,649	19,868,649
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	
0	0
21,368,649	19,868,649

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	06/30/2014 Estimate	06/30/2015 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	144,952	144,952
Bonds Payable	25,955,000	23,310,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	607,887	607,887
Authority Lease Obligations	594,932	594,932
TOTAL LONG-TERM INDEBTEDNESS	27,302,771	24,657,771
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	27,302,771	24,657,771

## SCHEDULE OF INDEBTEDNESS (DEBT)

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## 2014-2015 Final General Fund Budget (PDE-2028) AUN: 113362303 Eastern Lancaster County SD

Account	Description	Amou	nts
0830	Estimated Ending Committed Fund Balance	4,066,000	
	Explanation: This is the total amount committed at the end of the 2014-15 fiscal year to help offset future employer obligations for PSERS due to rate increases.		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	3,549,349	
	Explanation: The unassigned fund balance is necessary to maintain stability over a period of years to protect the District from unknown items or temporary shortfalls in cash flows. This amount represents 7.40% of the total budgeted expenditures and other financing uses.		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		7,615,349
5900	Budgetary Reserve		0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		7,615,349
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0