



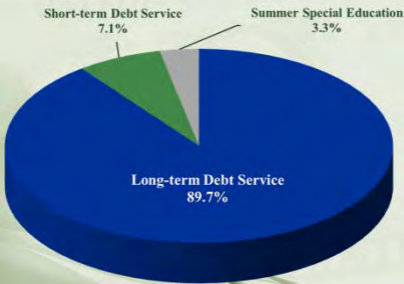
Debt Service



Debt Service / Fund Transfers



2014 - 2015 Expenditures by Major Category



Debt Service / Fund Transfers



2014 - 2015 Expenditures by Major Category

Category	2013-14 Budget	2014- 15 Proposed	% Change	Notes
Long-term Debt Service	\$3,352,819	\$3,166,881	-5.55%	Long-term borrowings: middle school and other construction projects
Short-term Debt Service (TANs)	\$250,000	\$250,000	0.0%	Borrowings necessary in anticipation of receipt of tax receipts
Transfer to Special Aid Fund	\$100,000	\$115,000	15.0%	District's portion of special education summer programs Increase due to additional students with extended school year requirements
Total	\$3,702,819	\$3,531,881	-4.62%	