

**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2013 - 06/30/2014**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/14/2013



President of the Board - Original Signature Required

Date 7/10/2013



Secretary of the Board - Original Signature Required

Date 7/10/2013



Chief School Administrator - Original Signature Required

Date 7/17/2013

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

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	4,042,958
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	9,982,789
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>14,025,747</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	69,262,115
7000 Revenue from State Sources	21,760,001
8000 Revenue from Federal Sources	698,250
9000 Other Financing Sources	10,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>91,730,366</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>105,756,113</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	55,048,100
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	87,300
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,400
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	72,900
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	72,900
6150	Current Act 511 Taxes - Proportional Assessments	9,350,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,100,000
6500	Earnings on Investments	180,000
6700	Revenues from District Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	775,000
6910	Rentals	203,000
6920	Contributions/Donations/Grants From Private Sources	1,000
6940	Tuition from Patrons	615,000
6960	Services Provided Other Local Governmental Units / LEAs	128,515
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	175,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>69,262,115</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,044,787
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
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	0
7272	Early Intervention	2,545,162
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,368,980
7330	Health Services (Medical, Dental, Nurse, Act 25)	956,000
7340	State Property Tax Reduction Allocation	112,000
7350	Sewage Treatment Operations / Environmental Subsidies	2,028,830
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	185,250
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	1,665,907
7900	Revenue for Technology	3,703,085
	<b>REVENUE FROM STATE SOURCES</b>	<b>21,760,001</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. Achvmt. of the Disadvantaged	380,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	114,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	38,000
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)	166,250

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

<u>Amounts</u>
0
0
<b>698,250</b>

<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	10,000
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>	<b>10,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>91,730,366</b>

Act 1 Index (current): 1.7%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$55,048,100  
 Amount of Tax Relief for Homestead Exclusion + \$2,029,476  
 Total Approx. Tax Revenue: \$57,077,576  
 Approx. Tax Levy for Tax Rate Calculation: \$59,564,054  
 Bucks

2012-13 Data		Rate
a. Assessed Value	\$415,162,490	
b. Real Estate Mills	141.5100	
I. 2013-14 Data		
c. 2011 STEB Market Valu	\$3,326,730,625	
d. Assessed Value	\$413,869,190	
e. Assessed Value of New Constr/ Renov	\$0	

2012-13 Calculations  
 f. 2012-13 Tax Levy (a \* b) \$58,749,644

2013-14 Calculations  
 II. g. Percent of Total Market Value 100.000000%  
 h. Rebalanced 2012-13 Tax Levy \$58,749,644  
 (f Total \* g)  
 i. Base Mills Subject to Index 141.5100  
 (h / a \* 1000) if no reassessment  
 (h / (d-e) \* 1000) if reassessment

Calculation of Tax Rates and Levies Generated  
 j. Weighted Avg. Collection Percentage 95.67829%  
 k. Tax Levy Needed \$59,564,054  
 (Approx. Tax Levy \* g)  
 III. I. 2013-14 Real Estate Tax Rate 143.9200  
 (k / d \* 1000)  
 m. Tax Levy Generated by Mills \$59,564,054  
 (l / 1000 \* d)  
 n. Tax Levy minus Tax Relief for Homestead Exclusions  
 (m - Amount of Tax Relief for Homestead Exclusions)  
 o. Net Tax Revenue Generated By Mills \$55,048,100  
 (n \* Est. Pct. Collection)

Total

\$415,162,490  
 \$3,326,730,625  
 \$413,869,190  
 \$0

\$58,749,644  
 100.000000%  
 \$58,749,644

95.67829%  
 \$59,564,054

\$59,564,054  
 \$57,534,578  
 \$55,048,100



Act 1 Index (current): 1.7%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$55,048,100  
 Amount of Tax Relief for Homestead Exclusion + \$2,029,476  
 Total Approx. Tax Revenue: \$57,077,576  
 Approx. Tax Levy for Tax Rate Calculation: \$59,564,054  
 Bucks

	Rate	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	143.9156	
q. Mills in Excess of Index if (l > p), (l - p)	0.0044	0.0044
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$59,562,233	\$59,562,233
<b>IV.</b>		
s. Millage Rate within Index? (if l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,821	\$1,821
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,742	\$1,742

<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	9,143
<b>V.</b> Median Assessed Value of Homestead Propertie	\$25,200

Act 1 Index (current): 1.7%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$55,048,100  
 Amount of Tax Relief for Homestead Exclusion + \$2,029,476  
 Total Approx. Tax Revenue: \$57,077,576  
 Approx. Tax Levy for Tax Rate Calculation: \$59,564,054  
 Bucks

	Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusion	\$2,028,830	\$2,028,830
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusion	\$646	\$646
Amount of Tax Relief from State/Local Sources		\$2,029,476

Lowering RE Tax Rat

\$0

CODE	County Name	Taxable Assessed Value	Real Estate Mill	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
6111	Current Real Estate Taxes							
	Bucks	413,869,190	143.9200	59,564,054			95.67829%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		413,869,190		59,564,054	2,029,476	57,534,578	95.67829%	55,048,100
6120	Per Capita Taxes, Section 679							Estimated Revenue 72,900

CODE	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	95,600	72,900
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			95,600	72,900

CODE	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Earned Income Taxes, Act 511	1.00%	0.00%	8,800,000	8,800,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	550,000	550,000
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			9,350,000	9,350,000
	<b>Total Act 511, Current Taxes</b>				<b>9,422,900</b>
	Act 511 Tax Limit	---	3,326,730,625	X	39,920,768
			Market Value		(511 Limit)
					Mills





ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	38,869,012
1200 Special Programs - Elementary/Secondary	11,860,830
1300 Vocational Education	2,940,535
1400 Other Instructional Programs - Elementary/Secondary	3,386,134
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>57,056,511</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	3,143,098
2200 Support Services - Instructional Staff	4,658,105
2300 Support Services - Administration	4,791,396
2400 Support Services - Pupil Health	1,011,009
2500 Support Services - Business	1,003,514
2600 Operation & Maintenance of Plant Services	6,654,290
2700 Student Transportation Services	3,867,630
2800 Support Services - Central	2,595,144
2900 Other Support Services	58,000
<b>Total 2000 Support Services</b>	<b>27,782,186</b>
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	904,156
3300 Community Services	13,000
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>917,156</b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>85,755,853</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	8,742,701
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	500,000
<b>Total Other Financing Uses</b>	<b>9,242,701</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>94,998,554</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>94,998,554</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>10,757,559</b>

Function-Object	Description	Amounts
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	26,494,325
200	Personnel Services-Employee Benefits	11,072,964
300	Purchased Professional & Technical Services	62,588
400	Purchased Property Services	287,002
500	Other Purchased Services	23,710
600	Supplies	858,100
700	Property	57,323
800	Other Objects	13,000
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>38,869,012</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,920,272
200	Personnel Services-Employee Benefits	1,686,691
300	Purchased Professional & Technical Services	4,906,509
400	Purchased Property Services	300
500	Other Purchased Services	1,218,600
600	Supplies	54,458
700	Property	73,000
800	Other Objects	1,000
	<b>Total Special Programs - Elementary/Secondary</b>	<b>11,860,830</b>
1300	Vocational Education	
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	2,940,535
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>2,940,535</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	862,064
200	Personnel Services-Employee Benefits	338,413
300	Purchased Professional & Technical Services	350,468
400	Purchased Property Services	0
500	Other Purchased Services	1,819,218
600	Supplies	15,971
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>3,386,134</b>

<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
	<b>Total Instruction</b>	<b>57,056,511</b>



Function-Object	Description	Amounts
2000	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,187,238
200	Personnel Services-Employee Benefits	938,452
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	250
500	Other Purchased Services	2,100
600	Supplies	9,958
700	Property	0
800	Other Objects	100
	<b>Total Support Services - Pupil Personnel</b>	<b>3,143,098</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,281,134
200	Personnel Services-Employee Benefits	917,017
300	Purchased Professional & Technical Services	97,260
400	Purchased Property Services	496,903
500	Other Purchased Services	35,252
600	Supplies	489,296
700	Property	333,693
800	Other Objects	7,550
	<b>Total Support Services - Instructional Staff</b>	<b>4,658,105</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,933,617
200	Personnel Services-Employee Benefits	1,335,174
300	Purchased Professional & Technical Services	348,470
400	Purchased Property Services	14,250
500	Other Purchased Services	100,706
600	Supplies	31,704
700	Property	0
800	Other Objects	27,475
	<b>Total Support Services - Administration</b>	<b>4,791,396</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	654,376
200	Personnel Services-Employee Benefits	342,797
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	1,600
500	Other Purchased Services	50
600	Supplies	11,186
700	Property	0
800	Other Objects	0
	<b>Total Support Services - Pupil Health</b>	<b>1,011,009</b>

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	488,388
200	Personnel Services-Employee Benefits	238,177
300	Purchased Professional & Technical Services	15,500
400	Purchased Property Services	50,345
500	Other Purchased Services	12,940
600	Supplies	88,164
700	Property	5,000
800	Other Objects	105,000
	Total Support Services - Business	1,003,514
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,392,636
200	Personnel Services-Employee Benefits	1,339,116
300	Purchased Professional & Technical Services	160,000
400	Purchased Property Services	830,365
500	Other Purchased Services	313,000
600	Supplies	1,601,178
700	Property	7,995
800	Other Objects	10,000
	Total Operation & Maintenance of Plant Services	6,654,290
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	3,867,630
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,867,630
2800	Support Services - Central	
100	Personnel Services-Salaries	1,040,133
200	Personnel Services-Employee Benefits	883,632
300	Purchased Professional & Technical Services	53,440
400	Purchased Property Services	170,000
500	Other Purchased Services	17,200
600	Supplies	301,739
700	Property	126,500
800	Other Objects	2,500
	Total Support Services - Central	2,595,144

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	58,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	58,000
	<b>Total Support Services</b>	<b>27,782,186</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	491,662
200	Personnel Services-Employee Benefits	90,332
300	Purchased Professional & Technical Services	92,500
400	Purchased Property Services	17,350
500	Other Purchased Services	116,070
600	Supplies	35,459
700	Property	33,078
800	Other Objects	27,705
	Total Student Activities	904,156

Function-Object	Description	Amounts
3300	Community 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 Community Services	13,000
	Scholarships and Awards	13,000
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	917,156
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMEN	
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	3,310,701
900	Other Uses of Funds	5,432,000
	Total Debt Service	8,742,701
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	500,000
	Total Budgetary Reserve	500,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>9,242,701</b>
	<b>TOTAL EXPENDITURES</b>	<b>94,998,554</b>

06/30/2013 Estimate                      06/30/2014 Projection

**CASH AND SHORT-TERM INVESTMENTS**

General Fund	8,000,000	6,000,000
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	28,000,000	32,000,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	180,000	110,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	150,000	150,000
Agency Fund	250,000	250,000
<b>Total Cash and Short-Term Investments</b>	<b>36,580,000</b>	<b>38,510,000</b>

**LONG-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	10,000,000	10,000,000
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>10,000,000</b>	<b>10,000,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>46,580,000</b>	<b>48,510,000</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	68,540,000	76,680,000
Lease-Purchase Obligations	1,300,000	1,300,000
Accumulated Compensated Absences	1,770,000	1,800,000
Authority Lease Obligations	26,397,000	22,628,000
TOTAL LONG-TERM INDEBTEDNESS	98,007,000	102,408,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	1,500,000	1,500,000
Other Funds	1,500,000	1,500,000
TOTAL SHORT-TERM PAYABLES	3,000,000	3,000,000
<b>TOTAL INDEBTEDNESS</b>	<b>101,007,000</b>	<b>105,408,000</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Reserve for PSERS Rate Stabilization-\$2,792,958/ Reserve for Capital Projects-\$1,250,000	4,042,958
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: The 2013-14 Budget targets an Unreserved Ending Fund Balance to be between 5% and 8%	6,714,601
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>10,757,559</b>
5900	Budgetary Reserve Explanation: Reserve for Unanticipated Expenditures	500,000
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>11,257,559</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>