

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

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/23/2013

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	11,396,448
2 Estimated Beginning Fund Balance - Assigned	2,000,549
3 Estimated Beginning Fund Balance - Unassigned	5,685,561
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	19,082,558
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	51,175,777
7000 Revenue from State Sources	59,611,773
8000 Revenue from Federal Sources	10,743,296
9000 Other Financing Sources	215,000
Total Estimated Revenues And Other Financing Sources	121,745,846
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 140,828,404

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,341,149
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	65,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	5,000,000
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	6,200,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,000,000
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	71,760
6910	Rentals	45,000
6920	Contributions/Donations/Grants From Private Sources	5,000
6940	Tuition from Patrons	655,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	9,000
6990	Refunds and Other Miscellaneous Revenue	153,868
	REVENUE FROM LOCAL SOURCES	51,175,777

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	32,928,622
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	600,000
7240	Driver Education - Student	0
7250	Migratory Children	5,000
7260	Workforce Investment Act	25,000
7271	Special Education Funding for School Aged Pupils	4,540,035
7272	Early Intervention	5,114,958
7280	Adult Literacy	0
7292	Pre-K Counts	1,100,737
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	225,000
7340	State Property Tax Reduction Allocation	2,709,268
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability 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	2,167,133
7820	State Share of Retirement Contributions	4,796,020
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		59,611,773

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	1,000,000
8512	IDEA, Part B	1,726,503
8513	IDEA, Section 619	286,152
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	4,172,716
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	475,974
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	502,429
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	280,123
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	12,234
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	150,000
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)	500,870
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)	639,899

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	130,851
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	865,545
	REVENUE FROM FEDERAL SOURCES	10,743,296

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	200,000
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	15,000
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
	OTHER FINANCING SOURCES	215,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		121,745,846

Act 1 Index (current): 2.4%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	3		
Approx. Tax Revenue from RE Taxes:	\$35,345,000		
Amount of Tax Relief for Homestead Exclusions +	\$7,178,478		
Total Approx. Tax Revenue:	\$42,523,478		
Approx. Tax Levy for Tax Rate Calculation:	\$46,019,137		

	Carbon	Luzerne	Schuylkill	Total
2012-13 Data				
a. Assessed Value	\$33,868,983	\$4,415,812,946	\$154,565,440	\$4,604,247,369
b. Real Estate Mills	29.0010	9.1956	29.9675	
I. 2013-14 Data				
c. 2011 STEB Market Value	\$68,235,589	\$2,942,836,478	\$395,801,370	\$3,406,873,437
d. Assessed Value	\$33,853,612	\$4,410,444,388	\$178,417,565	\$4,622,715,565
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2012-13 Calculations				
f. 2012-13 Tax Levy (a * b)	\$982,234	\$40,606,050	\$4,631,940	\$46,220,224
2013-14 Calculations				
II. g. Percent of Total Market Value	2.00288%	86.37939%	11.61773%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$925,736	\$39,924,748	\$5,369,741	\$46,220,225
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.0010	9.1956	34.7408	
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$921,708	\$39,751,050	\$5,346,379	\$46,019,137
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	27.2260	9.0120	29.9650	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$921,698	\$39,746,925	\$5,346,282	\$46,014,905
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$38,836,427
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$35,341,149

Act 1 Index (current): 2.4%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	3		
Approx. Tax Revenue from RE Taxes:	\$35,345,000		
Amount of Tax Relief for Homestead Exclusions +	\$7,178,478		
Total Approx. Tax Revenue:	\$42,523,478		
Approx. Tax Levy for Tax Rate Calculation:	\$46,019,137		

	Carbon	Luzerne	Schuylkill	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	29.6970	9.4162	35.5745	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,005,351	\$41,529,626	\$6,347,116	\$48,882,093
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief	Carbon	Luzerne	Schuylkill	Total
Assessed Value Exclusion per Homestead	\$13,182	\$39,819	\$11,977	
Number of Homestead/Farmstead Properties	629	17,011	2,154	19,794

Act 1 Index (current): 2.4%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$35,345,000

Amount of Tax Relief for Homestead Exclusions +

\$7,178,478

Total Approx. Tax Revenue:

\$42,523,478

Approx. Tax Levy for Tax Rate Calculation:

\$46,019,137

Carbon

Luzerne

Schuylkill

Total

V. Median Assessed Value of Homestead Properties					\$99,177
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$4,469,210	Lowering RE Tax Rate	\$0	\$4,469,210	
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,709,268	Lowering RE Tax Rate	\$0	\$2,709,268	
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources				<u>\$7,178,478</u>	

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
Carbon	33,853,612	27.2260	921,698			91.00000%	
Luzerne	4,410,444,388	9.0120	39,746,925			91.00000%	
Schuylkill	178,417,565	29.9650	5,346,282			91.00000%	
	0		0			0.00000%	
Totals:	4,622,715,565		46,014,906	- 7,178,478	= 38,836,427	91.00000%	= 35,341,149

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6130 Taxpayer Relief Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6131 Earned Income Taxes, Act 1	0.50%	0.00%	1,000,000,000	5,000,000
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,000,000,000	5,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	250,000,000	1,200,000
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			1,250,000,000	6,200,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,406,873,437	X	12	40,882,481
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	52,001,254	
1200	Special Programs - Elementary/Secondary	19,706,677	
1300	Vocational Education	2,337,253	
1400	Other Instructional Programs - Elementary/Secondary	824,874	
1500	Nonpublic School Programs	90,543	
1600	Adult Education Programs	345,148	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	1,100,737	
	Total 1000 Instruction	76,406,486	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,707,723	
2200	Support Services - Instructional Staff	1,638,458	
2300	Support Services - Administration	6,387,708	
2400	Support Services - Pupil Health	2,200,835	
2500	Support Services - Business	1,462,058	
2600	Operation & Maintenance of Plant Services	10,248,989	
2700	Student Transportation Services	5,089,397	
2800	Support Services - Central	3,092,654	
2900	Other Support Services	175,000	
	Total 2000 Support Services	33,002,822	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	362,563	
3300	Community Services	285,923	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	648,486	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	100,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	100,000	
	Total Estimated Expenditures		110,157,794
5000	Other Expenditures and Financing Uses		
5100	Debt Service	12,455,186	
5200	Interfund Transfers - Out	1,097,521	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	500,000	
	Total Other Financing Uses		14,052,707
	Total Estimated Expenditures and Other Financing Uses		124,210,501
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		124,210,501
	Ending Committed, Assigned and Unassigned Fund Balance		16,617,903

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	31,488,517
200	Personnel Services-Employee Benefits	16,726,368
300	Purchased Professional & Technical Services	751,800
400	Purchased Property Services	102,159
500	Other Purchased Services	1,083,475
600	Supplies	1,762,523
700	Property	80,537
800	Other Objects	5,875
	Total Regular Programs - Elementary/Secondary	52,001,254
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,569,306
200	Personnel Services-Employee Benefits	5,431,813
300	Purchased Professional & Technical Services	2,952,200
400	Purchased Property Services	330,874
500	Other Purchased Services	908,500
600	Supplies	242,340
700	Property	8,444
800	Other Objects	263,200
	Total Special Programs - Elementary/Secondary	19,706,677
1300	Vocational Education	
100	Personnel Services-Salaries	1,329,518
200	Personnel Services-Employee Benefits	665,660
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	44,700
500	Other Purchased Services	11,250
600	Supplies	219,625
700	Property	66,500
800	Other Objects	0
	Total Vocational Education	2,337,253
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	336,453
200	Personnel Services-Employee Benefits	136,026
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	22,083
500	Other Purchased Services	303,000
600	Supplies	26,312
700	Property	0
800	Other Objects	500
	Total Other Instructional Programs - Elementary/Secondary	824,874

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	61,621
200	Personnel Services-Employee Benefits	28,922
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	90,543
1600	Adult Education Programs	
100	Personnel Services-Salaries	160,946
200	Personnel Services-Employee Benefits	111,615
300	Purchased Professional & Technical Services	7,900
400	Purchased Property Services	10,000
500	Other Purchased Services	9,350
600	Supplies	25,537
700	Property	14,000
800	Other Objects	5,800
	Total Adult Education Programs	345,148
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	322,465
200	Personnel Services-Employee Benefits	176,772
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	75,000
500	Other Purchased Services	0
600	Supplies	56,500
700	Property	0
800	Other Objects	470,000
	Total Pre-Kindergarten	1,100,737
Total Instruction		76,406,486

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,765,516
200	Personnel Services-Employee Benefits	884,339
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	4,725
500	Other Purchased Services	9,500
600	Supplies	41,143
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,707,723
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	514,596
200	Personnel Services-Employee Benefits	319,851
300	Purchased Professional & Technical Services	678,460
400	Purchased Property Services	6,020
500	Other Purchased Services	1,300
600	Supplies	115,231
700	Property	0
800	Other Objects	3,000
	Total Support Services - Instructional Staff	1,638,458
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,657,525
200	Personnel Services-Employee Benefits	1,764,223
300	Purchased Professional & Technical Services	471,000
400	Purchased Property Services	23,500
500	Other Purchased Services	198,950
600	Supplies	158,429
700	Property	15,117
800	Other Objects	98,964
	Total Support Services - Administration	6,387,708
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,400,232
200	Personnel Services-Employee Benefits	745,861
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	3,464
500	Other Purchased Services	8,600
600	Supplies	26,228
700	Property	0
800	Other Objects	450
	Total Support Services - Pupil Health	2,200,835

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	860,104
200	Personnel Services-Employee Benefits	395,064
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	30,850
500	Other Purchased Services	56,500
600	Supplies	72,240
700	Property	9,300
800	Other Objects	18,000
	Total Support Services - Business	1,462,058
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,037,104
200	Personnel Services-Employee Benefits	2,235,847
300	Purchased Professional & Technical Services	128,290
400	Purchased Property Services	2,120,424
500	Other Purchased Services	384,686
600	Supplies	1,242,476
700	Property	78,745
800	Other Objects	21,417
	Total Operation & Maintenance of Plant Services	10,248,989
2700	Student Transportation Services	
100	Personnel Services-Salaries	99,147
200	Personnel Services-Employee Benefits	46,447
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	7,900
500	Other Purchased Services	4,893,803
600	Supplies	22,000
700	Property	4,000
800	Other Objects	100
	Total Student Transportation Services	5,089,397
2800	Support Services - Central	
100	Personnel Services-Salaries	755,911
200	Personnel Services-Employee Benefits	390,597
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	1,391,308
500	Other Purchased Services	88,650
600	Supplies	404,077
700	Property	31,000
800	Other Objects	1,111
	Total Support Services - Central	3,092,654

<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	175,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	175,000
Total Support Services		33,002,822
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	180,000
200	Personnel Services-Employee Benefits	46,499
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,300
500	Other Purchased Services	41,200
600	Supplies	9,194
700	Property	0
800	Other Objects	82,370
	Total Student Activities	362,563

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	118,099
200	Personnel Services-Employee Benefits	73,074
300	Purchased Professional & Technical Services	61,000
400	Purchased Property Services	0
500	Other Purchased Services	3,500
600	Supplies	28,250
700	Property	0
800	Other Objects	2,000
	Total Community Services	285,923
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	648,486
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	100,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	100,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,371,664
900	Other Uses of Funds	8,083,522
	Total Debt Service	12,455,186
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,097,521
	Total Interfund Transfers - Out	1,097,521

<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	
	Total Other Expenditures and Financing Uses		14,052,707
TOTAL EXPENDITURES			124,210,501

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	15,000,000	13,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	5,000,000	500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	250,000	250,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	100,000	100,000
Agency Fund	225,000	225,000
Total Cash and Short-Term Investments	20,575,000	14,075,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	20,575,000	14,075,000

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	124,000,000	134,000,000
Lease-Purchase Obligations	500,000	400,000
Accumulated Compensated Absences	3,500,000	3,250,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	128,000,000	137,650,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,000,000	750,000
Other Funds	250,000	250,000
TOTAL SHORT-TERM PAYABLES	1,250,000	1,000,000
TOTAL INDEBTEDNESS	<u>129,250,000</u>	<u>138,650,000</u>