

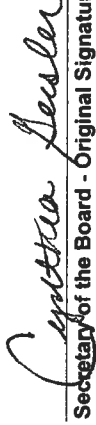
PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

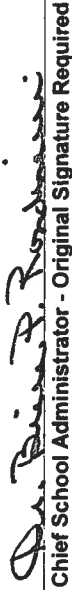
Date of Adoption of the General Fund Budget: 6/25/2013


President of the Board - Original Signature Required

6-25-13
Date


Secretary of the Board - Original Signature Required

6-27-13
Date


Chief School Administrator - Original Signature Required

6-26-13
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	6,746,870
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,555,719
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,302,589
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	31,379,613
7000 Revenue from State Sources	8,121,878
8000 Revenue from Federal Sources	1,523,586
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	41,025,077
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	51,327,666

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,044,826
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	32,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	59,500
6150	Current Act 511 Taxes - Proportional Assessments	2,525,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,075,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	178,287
6910	Rentals	33,500
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	17,500
REVENUE FROM LOCAL SOURCES		31,379,613

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,786,447
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
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	860,187
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)	965,670
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	525,128
7330	Health Services (Medical, Dental, Nurse, Act 25)	45,548
7340	State Property Tax Reduction Allocation	665,047
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	703,643
7820	State Share of Retirement Contributions	1,560,208
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		8,121,878

FUNCTION	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. Achvmt. of the Disadvantaged	82,124
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	71,883
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	1,220
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)	1,266,286
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)	102,073

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,523,586

<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	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 ESTIMATED REVENUES AND OTHER SOURCES		41,025,077

Act 1 Index (current): 2.2% | Act 1 Index (prior): 2.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$27,044,826
 Amount of Tax Relief for Homestead Exclusions + \$665,047
 Total Approx. Tax Revenue: \$27,709,873
 Approx. Tax Levy for Tax Rate Calculation: \$29,133,285
 Allegheny

	Rate	Total
2012-13 Data		
a. Assessed Value	\$937,304,533	\$937,304,533
b. Real Estate Mills	28.8241	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$849,388,946	\$849,388,946
d. Assessed Value	\$1,178,883,860	\$1,178,883,860
e. Assessed Value of New Constr/ Renov	\$48,535,900	\$48,535,900

2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$27,016,960	\$27,016,960

2013-14 Calculations		
II. g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$27,016,960	\$27,016,960
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	23.9014	
(h / (d-e) * 1000) if reassessment	Yes	

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.000000%	95.000000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$29,133,285	\$29,133,285
III. l. 2013-14 Real Estate Tax Rate (k / d * 1000)	24.7126	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$29,133,285	\$29,133,285
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$28,468,238
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$27,044,826

Act 1 Index (current): 2.2% | Act 1 Index (prior): 2.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$27,044,826	Rate
Amount of Tax Relief for Homestead Exclusions +	\$665,047	
Total Approx. Tax Revenue:	\$27,709,873	
Approx. Tax Levy for Tax Rate Calculation:	\$29,133,285	
	Allegheny	

		Total
Index Maximums		
p. Maximum Mills Based On Index ($l * (1 + \text{Index})$)	24.4033	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.3093	0.3093
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$28,768,657	\$28,768,657
IV. s. Millage Rate within Index? (If $l > p$ Then No)	No	
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$364,628	\$364,628
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$346,397	\$346,397

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead		\$6,229
Number of Homestead/Farmstead Properties		4,368
V. Median Assessed Value of Homestead Properties		\$167,300

Act 1 Index (current): 2.2% | Act 1 Index (prior): 2.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$27,044,826	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$665,047</u>	
Total Approx. Tax Revenue:	\$27,709,873	
Approx. Tax Levy for Tax Rate Calculation:	\$29,133,285	
	Allegheny	

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$665,047	Lowering RE Tax Rate	\$0	Total	\$665,047
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0				\$0
Amount of Tax Relief from State/Local Sources					<u>\$665,047</u>

CODE	County Name	Current Real Estate Taxes	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
6111	Allegheny		1,178,883,860	24.7126	29,133,285	0	29,133,285	95.000000%	
			0		0			0.000000%	
			0		0			0.000000%	
			0		0			0.000000%	
Totals:			1,178,883,860		29,133,285	665,047	28,468,238	95.000000%	27,044,826
6120	Per Capita Taxes, Section 679			Rate					Estimated Revenue
				5.00					38,500

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	38,500	38,500
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	21,000	21,000
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			59,500	59,500

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	2,150,000	2,150,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	375,000	375,000
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			2,525,000	2,525,000
	Total Act 511, Current Taxes			12	2,584,500
	Act 511 Tax Limit	---	849,388,946	X	10,192,667
			Market Value	Mills	(511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	16,096,033
1200 Special Programs - Elementary/Secondary	3,348,047
1300 Vocational Education	267,697
1400 Other Instructional Programs - Elementary/Secondary	34,147
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	19,745,924
2000 Support Services	
2100 Support Services - Pupil Personnel	1,266,851
2200 Support Services - Instructional Staff	941,335
2300 Support Services - Administration	2,252,159
2400 Support Services - Pupil Health	398,524
2500 Support Services - Business	866,322
2600 Operation & Maintenance of Plant Services	3,902,467
2700 Student Transportation Services	3,383,045
2800 Support Services - Central	713,126
2900 Other Support Services	31,662
Total 2000 Support Services	13,755,491
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,117,863
3300 Community Services	11,937
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,129,800
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	34,631,215
5000 Other Expenditures and Financing Uses	
5100 Debt Service	6,402,389
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	400,000
Total Other Financing Uses	6,802,389
Total Estimated Expenditures and Other Financing Uses	41,433,604
Appropriation of Prior Year Fund Balance	0
Total Appropriations	41,433,604
Ending Committed, Assigned and Unassigned Fund Balance	9,894,062

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,991,897
200	Personnel Services-Employee Benefits	5,070,287
300	Purchased Professional & Technical Services	30,575
400	Purchased Property Services	11,995
500	Other Purchased Services	281,052
600	Supplies	598,788
700	Property	103,664
800	Other Objects	7,775
	Total Regular Programs - Elementary/Secondary	16,096,033
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,620,804
200	Personnel Services-Employee Benefits	749,927
300	Purchased Professional & Technical Services	427,983
400	Purchased Property Services	0
500	Other Purchased Services	516,095
600	Supplies	28,623
700	Property	0
800	Other Objects	4,615
	Total Special Programs - Elementary/Secondary	3,348,047
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	267,697
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	267,697
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,905
200	Personnel Services-Employee Benefits	4,442
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	13,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	34,147

<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
	Total Instruction	19,745,924

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000 SUPPORT SERVICES		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	816,744
200	Personnel Services-Employee Benefits	364,455
300	Purchased Professional & Technical Services	26,000
400	Purchased Property Services	0
500	Other Purchased Services	7,400
600	Supplies	44,263
700	Property	5,454
800	Other Objects	2,535
	Total Support Services - Pupil Personnel	1,266,851
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	554,765
200	Personnel Services-Employee Benefits	228,047
300	Purchased Professional & Technical Services	13,854
400	Purchased Property Services	27,321
500	Other Purchased Services	30,750
600	Supplies	61,338
700	Property	345
800	Other Objects	24,915
	Total Support Services - Instructional Staff	941,335
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,257,915
200	Personnel Services-Employee Benefits	587,410
300	Purchased Professional & Technical Services	280,063
400	Purchased Property Services	0
500	Other Purchased Services	79,300
600	Supplies	17,600
700	Property	0
800	Other Objects	29,871
	Total Support Services - Administration	2,252,159
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	244,014
200	Personnel Services-Employee Benefits	128,935
300	Purchased Professional & Technical Services	7,465
400	Purchased Property Services	1,905
500	Other Purchased Services	0
600	Supplies	16,205
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	398,524

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	357,114
200	Personnel Services-Employee Benefits	184,553
300	Purchased Professional & Technical Services	209,400
400	Purchased Property Services	9,400
500	Other Purchased Services	63,480
600	Supplies	25,875
700	Property	0
800	Other Objects	16,500
	Total Support Services - Business	866,322
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,192,991
200	Personnel Services-Employee Benefits	642,703
300	Purchased Professional & Technical Services	10,601
400	Purchased Property Services	1,200,772
500	Other Purchased Services	105,000
600	Supplies	607,036
700	Property	136,964
800	Other Objects	6,400
	Total Operation & Maintenance of Plant Services	3,902,467
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,767,531
200	Personnel Services-Employee Benefits	618,551
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	27,500
500	Other Purchased Services	192,271
600	Supplies	446,000
700	Property	329,192
800	Other Objects	2,000
	Total Student Transportation Services	3,383,045
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	63,000
400	Purchased Property Services	98,638
500	Other Purchased Services	78,411
600	Supplies	100,421
700	Property	366,878
800	Other Objects	5,778
	Total Support Services - Central	713,126

<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	31,662
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	31,662
	Total Support Services	31,662
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	715,169
200	Personnel Services-Employee Benefits	196,819
300	Purchased Professional & Technical Services	73,675
400	Purchased Property Services	17,800
500	Other Purchased Services	18,350
600	Supplies	69,736
700	Property	440
800	Other Objects	25,874
	Total Student Activities	1,117,863

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	9,441
200	Personnel Services-Employee Benefits	2,496
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	11,937
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	1,129,800
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,058,255
900	Other Uses of Funds	3,344,134
	Total Debt Service	6,402,389
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	400,000
	Total Budgetary Reserve	400,000
	Total Other Expenditures and Financing Uses	6,802,389
	TOTAL EXPENDITURES	41,433,604

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,000,000	9,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	25,000	20,000
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)	400,000	400,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	152,000	154,000
Total Cash and Short-Term Investments	10,577,000	10,074,000
<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	10,577,000	10,074,000

	<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	72,629,000	69,284,867
Lease-Purchase Obligations	2,838,350	2,322,590
Accumulated Compensated Absences	544,988	536,988
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	76,012,338	72,144,445
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>76,012,338</u>	<u>72,144,445</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: Committed Breakdown: Gas Leases 414942 PSERS Obligations 2331928 plus an additional \$4,000,000 for PSERS, OPEB, and future construction	6,746,870
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: District maintained fund balance - less than 8%	3,147,192
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,894,062
5900	Budgetary Reserve Explanation: The district annually budgets an amount for Budgetary Reserve. The District is one of the fastest growing schools in the state and we need to budget for unanticipated expenses, furthermore, we are opening a new intermediate school building which is scheduled for completion in July 2013 and we had to estimate utilities, etc.	400,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		10,294,062
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: 1 month of payment for health care		321,580