

LEA Name: Pleasant Valley SD

Class: 3

AUN Number: 120455203

County: Monroe

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

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget: 1/24/2013		
_____ President of the Board - Original Signature Required	_____ Date	
_____ Secretary of the Board - Original Signature Required	_____ Date	
_____ Chief School Administrator - Original Signature Required	_____ Date	
Susan H. Famularo Contact Person	(570) 402-1000 Telephone	1260 Extension
Famularo.susan@pvbears.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

<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	6,968,468
2 Estimated Beginning Fund Balance - Assigned	4,547,933
3 Estimated Beginning Fund Balance - Unassigned	3,000,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	14,516,401
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	55,889,855
7000 Revenue from State Sources	34,218,152
8000 Revenue from Federal Sources	1,216,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	91,324,007
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	105,840,408

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	48,343,355
6112	Interim Real Estate Taxes	195,000
6113	Public Utility Realty Tax	62,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	4,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	2,880,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,900,000
6500	Earnings on Investments	60,000
6700	Revenues from District Activities	68,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	680,000
6910	Rentals	42,000
6920	Contributions/Donations/Grants From Private Sources	10,000
6940	Tuition from Patrons	61,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	580,000
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES		55,889,855

2013-2014 Preliminary General Fund Budget (PDE-2028)

AUN: 120455203 Pleasant Valley SD

Printed 1/2/2013 3:59:29 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	21,118,000
7160	Tuition for Orphans and Children Placed in Private Homes	200,000
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	3,098,557
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)	2,100,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,583,556
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	455,000
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	1,731,377
7820	State Share of Retirement Contributions	3,831,662
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	34,218,152

<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	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	694,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	192,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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)	300,000

2013-2014 Preliminary General Fund Budget (PDE-2028)

AUN: 120455203 Pleasant Valley SD

Printed 1/2/2013 3:59:29 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	30,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,216,000

<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		91,324,007

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$48,343,355

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$48,343,355

Approx. Tax Levy for Tax Rate Calculation: \$52,263,086

Monroe

Total

		Total
2012-13 Data		
a. Assessed Value	\$336,955,760	\$336,955,760
b. Real Estate Mills	146.0160	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$2,144,463,324	\$2,144,463,324
d. Assessed Value	\$339,058,060	\$339,058,060
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$49,200,932	\$49,200,932
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$49,200,932	\$49,200,932
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	146.0160	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.50000%	92.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$52,263,086	\$52,263,086
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	154.1420	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$52,263,087	\$52,263,087
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$52,263,087
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$48,343,355

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$48,343,355

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$48,343,355

Approx. Tax Levy for Tax Rate Calculation: \$52,263,086

Monroe

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	149.5203	
	q. Mills In Excess of Index if (l > p), (l - p)	4.6217	4.6217
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$50,696,063	\$50,696,063
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,567,024	\$1,567,024
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,449,497	\$1,449,497

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$48,343,355

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$48,343,355

Approx. Tax Levy for Tax Rate Calculation: \$52,263,086

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			
Amount of Tax Relief from State/Local Sources				\$0

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
Monroe	339,058,060	157.7200	53,476,237			92.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	339,058,060		53,476,237	0	52,263,087	92.50000%	48,343,355

	Rate	Estimated Revenue
6120 Per Capita Taxes, Section 679	0.00	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%	2,600,000	2,600,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	280,000	280,000
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			2,880,000	2,880,000

Total Act 511, Current Taxes				2,880,000
Act 511 Tax Limit	---	2,144,463,324	X	12
		Market Value		Mills
				25,733,560
				(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	37,214,145	
1200	Special Programs - Elementary/Secondary	14,814,036	
1300	Vocational Education	3,589,130	
1400	Other Instructional Programs - Elementary/Secondary	1,958,712	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	57,576,023	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,257,861	
2200	Support Services - Instructional Staff	1,776,880	
2300	Support Services - Administration	4,293,278	
2400	Support Services - Pupil Health	791,114	
2500	Support Services - Business	1,164,865	
2600	Operation & Maintenance of Plant Services	8,033,833	
2700	Student Transportation Services	6,657,183	
2800	Support Services - Central	1,411,573	
2900	Other Support Services	30,000	
	Total 2000 Support Services	26,416,587	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,289,195	
3300	Community Services	8,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,297,195	
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		85,289,805
5000	Other Expenditures and Financing Uses		
5100	Debt Service	8,748,000	
5200	Interfund Transfers - Out	56,299	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		9,604,299
	Total Estimated Expenditures and Other Financing Uses		94,894,104
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		94,894,104
	Ending Committed, Assigned and Unassigned Fund Balance		10,946,304

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	22,111,014
200	Personnel Services-Employee Benefits	11,123,515
300	Purchased Professional & Technical Services	652,000
400	Purchased Property Services	678,405
500	Other Purchased Services	1,907,710
600	Supplies	683,921
700	Property	47,550
800	Other Objects	10,030
	Total Regular Programs - Elementary/Secondary	37,214,145
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,627,499
200	Personnel Services-Employee Benefits	4,102,826
300	Purchased Professional & Technical Services	2,079,200
400	Purchased Property Services	2,185
500	Other Purchased Services	992,640
600	Supplies	8,325
700	Property	0
800	Other Objects	1,361
	Total Special Programs - Elementary/Secondary	14,814,036
1300	Vocational Education	
100	Personnel Services-Salaries	839,634
200	Personnel Services-Employee Benefits	491,966
300	Purchased Professional & Technical Services	2,200
400	Purchased Property Services	0
500	Other Purchased Services	2,203,500
600	Supplies	50,030
700	Property	1,500
800	Other Objects	300
	Total Vocational Education	3,589,130
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	703,100
200	Personnel Services-Employee Benefits	290,662
300	Purchased Professional & Technical Services	922,150
400	Purchased Property Services	0
500	Other Purchased Services	7,900
600	Supplies	34,900
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,958,712

<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		57,576,023

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,458,260
200	Personnel Services-Employee Benefits	765,401
300	Purchased Professional & Technical Services	14,500
400	Purchased Property Services	1,000
500	Other Purchased Services	6,300
600	Supplies	8,600
700	Property	500
800	Other Objects	3,300
	Total Support Services - Pupil Personnel	2,257,861
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	984,551
200	Personnel Services-Employee Benefits	509,138
300	Purchased Professional & Technical Services	36,150
400	Purchased Property Services	50,802
500	Other Purchased Services	31,319
600	Supplies	129,220
700	Property	19,800
800	Other Objects	15,900
	Total Support Services - Instructional Staff	1,776,880
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,214,954
200	Personnel Services-Employee Benefits	1,193,694
300	Purchased Professional & Technical Services	324,100
400	Purchased Property Services	20,280
500	Other Purchased Services	258,250
600	Supplies	89,400
700	Property	30,700
800	Other Objects	161,900
	Total Support Services - Administration	4,293,278
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	503,528
200	Personnel Services-Employee Benefits	264,021
300	Purchased Professional & Technical Services	11,890
400	Purchased Property Services	500
500	Other Purchased Services	400
600	Supplies	10,300
700	Property	0
800	Other Objects	475
	Total Support Services - Pupil Health	791,114

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	646,613
200	Personnel Services-Employee Benefits	360,867
300	Purchased Professional & Technical Services	104,150
400	Purchased Property Services	12,800
500	Other Purchased Services	14,335
600	Supplies	10,900
700	Property	6,500
800	Other Objects	8,700
	Total Support Services - Business	1,164,865
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,935,577
200	Personnel Services-Employee Benefits	1,748,979
300	Purchased Professional & Technical Services	435,000
400	Purchased Property Services	1,467,416
500	Other Purchased Services	283,500
600	Supplies	1,045,661
700	Property	105,700
800	Other Objects	12,000
	Total Operation & Maintenance of Plant Services	8,033,833
2700	Student Transportation Services	
100	Personnel Services-Salaries	40,588
200	Personnel Services-Employee Benefits	20,345
300	Purchased Professional & Technical Services	1,750
400	Purchased Property Services	2,500
500	Other Purchased Services	6,581,100
600	Supplies	10,600
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	6,657,183
2800	Support Services - Central	
100	Personnel Services-Salaries	401,964
200	Personnel Services-Employee Benefits	206,928
300	Purchased Professional & Technical Services	152,701
400	Purchased Property Services	351,684
500	Other Purchased Services	157,800
600	Supplies	112,296
700	Property	24,000
800	Other Objects	4,200
	Total Support Services - Central	1,411,573

<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	30,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,000
	Total Support Services	26,416,587
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	682,500
200	Personnel Services-Employee Benefits	175,225
300	Purchased Professional & Technical Services	101,850
400	Purchased Property Services	11,165
500	Other Purchased Services	189,750
600	Supplies	71,205
700	Property	35,000
800	Other Objects	22,500
	Total Student Activities	1,289,195

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,000
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	1,297,195
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	1,238,000
900	Other Uses of Funds	7,510,000
	Total Debt Service	8,748,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	56,299
	Total Interfund Transfers - Out	56,299

<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	800,000	
	Total Budgetary Reserve	800,000	
	Total Other Expenditures and Financing Uses	9,604,299	
TOTAL EXPENDITURES			94,894,104

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	21,100,000	16,600,000
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	900,000	800,000
Capital Projects Fund – Other	3,800,000	2,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	400,000	300,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	55,000	55,000
Agency Fund	700,000	700,000
Total Cash and Short-Term Investments	26,955,000	20,455,000
<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	26,955,000	20,455,000

	<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	1,200,000	1,100,000
Bonds Payable	44,396,000	38,465,000
Lease-Purchase Obligations	300,000	200,000
Accumulated Compensated Absences	2,913,000	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	48,809,000	42,765,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	8,500,000	8,200,000
Other Funds	50,000	50,000
TOTAL SHORT-TERM PAYABLES	8,550,000	8,250,000
TOTAL INDEBTEDNESS	<u>57,359,000</u>	<u>51,015,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Commitments for future capital needs, PSERS increase, tax stabilization.</i>	5,968,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Fund balance used to balance the 2013-2014 Budget</i>	2,447,933
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For unforeseen costs and contingencies</i>	2,530,371
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	10,946,304
5900	Budgetary Reserve Explanation: <i>For unforeseen self-insurance costs and/or emergencies.</i>	800,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	11,746,304
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0