

LEA Name: Pleasant Valley SD

Class: 3

AUN Number: 120455203

County: Monroe

**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: 6/13/2013



President of the Board - Original Signature Required

6/13/13

Date



Secretary of the Board - Original Signature Required

6/13/2013

Date



Chief School Administrator - Original Signature Required

6/13/13

Date

Susan H. Famularo

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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	6,968,468
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	49,581,413
7000 Revenue from State Sources	38,609,221
8000 Revenue from Federal Sources	1,216,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	89,406,634
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	103,923,035

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	42,034,913
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		49,581,413

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

AUN: 120455203 Pleasant Valley SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	21,461,317
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	3,083,064
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	4,063,245
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	38,609,221

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

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

REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>Amounts</u>
30,000
0
1,216,000

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,034,913

Amount of Tax Relief for Homestead Exclusions + \$4,064,753

Total Approx. Tax Revenue: \$46,099,666

Approx. Tax Levy for Tax Rate Calculation: \$49,507,902

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)	\$49,507,902	\$49,507,902
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	146.0160	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$49,507,902	\$49,507,902
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$45,443,149
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$42,034,913

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$42,034,913

Amount of Tax Relief for Homestead Exclusions + \$4,064,753

Total Approx. Tax Revenue: \$46,099,666

Approx. Tax Levy for Tax Rate Calculation: \$49,507,902

Monroe

Total

Index Maximums

p. Maximum Mills Based On Index 149.5203
($i * (1 + \text{Index})$)

q. Mills In Excess of Index 0.0000
if ($l > p$), ($l - p$)

0.0000

r. Maximum Tax Levy Based On Index \$50,696,063
($p / 1000$) * d

\$50,696,063

IV.

s. Millage Rate within Index? Yes
(If $l > p$ Then No)

t. Tax Levy In Excess of Index \$0
if ($m > r$), ($m - r$)

\$0

u. Tax Revenue In Excess of Index \$0
($t * \text{Est. Pct. Collection}$)

\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$3,127

Number of Homestead/Farmstead Properties 8,929

8,929

V. Median Assessed Value of Homestead Properties

\$24,120

Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$42,034,913
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,064,753</u>
Total Approx. Tax Revenue:	\$46,099,666
Approx. Tax Levy for Tax Rate Calculation:	\$49,507,902
	Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,063,245	Lowering RE Tax Rate	\$0	\$4,063,245
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,508			\$1,508
Amount of Tax Relief from State/Local Sources				<u>\$4,064,753</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Monroe	339,058,060	146.0160	49,507,902			92.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	339,058,060		49,507,902	4,064,753	45,443,149	92.50000%	42,034,913

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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

Act 511 Tax Limit -->	2,144,463,324	X	12	25,733,560
	<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	36,950,177	
1200	Special Programs - Elementary/Secondary	15,165,506	
1300	Vocational Education	3,569,609	
1400	Other Instructional Programs - Elementary/Secondary	1,921,965	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	57,607,257	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,282,628	
2200	Support Services - Instructional Staff	1,661,172	
2300	Support Services - Administration	4,276,806	
2400	Support Services - Pupil Health	805,776	
2500	Support Services - Business	1,175,142	
2600	Operation & Maintenance of Plant Services	8,361,797	
2700	Student Transportation Services	6,593,847	
2800	Support Services - Central	1,412,693	
2900	Other Support Services	30,000	
	Total 2000 Support Services	26,599,861	
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		85,504,313
5000	Other Expenditures and Financing Uses		
5100	Debt Service	8,668,000	
5200	Interfund Transfers - Out	54,799	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		9,522,799
	Total Estimated Expenditures and Other Financing Uses		95,027,112
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		95,027,112
	Ending Committed, Assigned and Unassigned Fund Balance		8,895,923

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,609,064
200	Personnel Services-Employee Benefits	11,471,508
300	Purchased Professional & Technical Services	652,000
400	Purchased Property Services	677,205
500	Other Purchased Services	1,904,810
600	Supplies	587,810
700	Property	37,950
800	Other Objects	9,830
	Total Regular Programs - Elementary/Secondary	36,950,177
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,624,636
200	Personnel Services-Employee Benefits	4,291,673
300	Purchased Professional & Technical Services	2,294,071
400	Purchased Property Services	1,850
500	Other Purchased Services	944,090
600	Supplies	7,825
700	Property	0
800	Other Objects	1,361
	Total Special Programs - Elementary/Secondary	15,165,506
1300	Vocational Education	
100	Personnel Services-Salaries	839,634
200	Personnel Services-Employee Benefits	515,926
300	Purchased Professional & Technical Services	2,200
400	Purchased Property Services	0
500	Other Purchased Services	2,160,049
600	Supplies	50,000
700	Property	1,500
800	Other Objects	300
	Total Vocational Education	3,569,609
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	702,350
200	Personnel Services-Employee Benefits	301,540
300	Purchased Professional & Technical Services	875,150
400	Purchased Property Services	0
500	Other Purchased Services	8,025
600	Supplies	34,900
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,921,965

<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		57,607,257

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,426,060
200	Personnel Services-Employee Benefits	824,468
300	Purchased Professional & Technical Services	13,500
400	Purchased Property Services	1,000
500	Other Purchased Services	5,600
600	Supplies	8,700
700	Property	0
800	Other Objects	3,300
	Total Support Services - Pupil Personnel	2,282,628
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	879,351
200	Personnel Services-Employee Benefits	505,144
300	Purchased Professional & Technical Services	35,650
400	Purchased Property Services	51,052
500	Other Purchased Services	24,100
600	Supplies	139,025
700	Property	12,800
800	Other Objects	14,050
	Total Support Services - Instructional Staff	1,661,172
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,211,691
200	Personnel Services-Employee Benefits	1,242,775
300	Purchased Professional & Technical Services	308,100
400	Purchased Property Services	20,280
500	Other Purchased Services	212,160
600	Supplies	90,400
700	Property	30,500
800	Other Objects	160,900
	Total Support Services - Administration	4,276,806
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	503,528
200	Personnel Services-Employee Benefits	275,998
300	Purchased Professional & Technical Services	13,550
400	Purchased Property Services	1,650
500	Other Purchased Services	400
600	Supplies	10,300
700	Property	0
800	Other Objects	350
	Total Support Services - Pupil Health	805,776

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	642,453
200	Personnel Services-Employee Benefits	377,104
300	Purchased Professional & Technical Services	104,150
400	Purchased Property Services	12,800
500	Other Purchased Services	14,335
600	Supplies	10,600
700	Property	5,000
800	Other Objects	8,700
	Total Support Services - Business	1,175,142
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,065,089
200	Personnel Services-Employee Benefits	1,851,847
300	Purchased Professional & Technical Services	505,000
400	Purchased Property Services	1,422,000
500	Other Purchased Services	311,750
600	Supplies	1,115,661
700	Property	78,700
800	Other Objects	11,750
	Total Operation & Maintenance of Plant Services	8,361,797
2700	Student Transportation Services	
100	Personnel Services-Salaries	40,588
200	Personnel Services-Employee Benefits	21,009
300	Purchased Professional & Technical Services	1,750
400	Purchased Property Services	2,500
500	Other Purchased Services	6,517,100
600	Supplies	10,600
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	6,593,847
2800	Support Services - Central	
100	Personnel Services-Salaries	401,964
200	Personnel Services-Employee Benefits	215,248
300	Purchased Professional & Technical Services	152,701
400	Purchased Property Services	351,684
500	Other Purchased Services	156,800
600	Supplies	110,496
700	Property	20,000
800	Other Objects	3,800
	Total Support Services - Central	1,412,693

<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	26,599,861
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	7,430,000
	Total Debt Service	8,668,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	54,799
	Total Interfund Transfers - Out	54,799

<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	9,522,799	
TOTAL EXPENDITURES			95,027,112

	<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

LONG-TERM INDEBTEDNESS

06/30/2013 Estimate

06/30/2014 Projection

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

SHORT-TERM PAYABLES

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

57,359,000

51,015,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Fund balance used to balance the 2013-2014 Budget</i>	6,965,444
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For unforeseen costs and contingencies</i>	1,930,479
Total Ending Fund Balance - Committed, Assigned, and Unassigned		8,895,923
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		9,695,923
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0