

***PDE-2028 – FINAL GENERAL FUND BUDGET***

***FISCAL YEAR 07/01/2013 – 06/30/2014***

***PENNSBURY SCHOOL DISTRICT***

LEA Name: Pennsbury SD

Class: 2

AUN Number: 122098202

County:

Bucks

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

General Fund Budget Approval

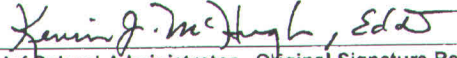
Date of Adoption of the General Fund Budget: 6/13/2013

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6/13/13  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6/13/13  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/13/13  
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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	6,974,451
3 Estimated Beginning Fund Balance - Unassigned	5,075,734
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>12,050,185</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	133,451,029
7000 Revenue from State Sources	39,154,403
8000 Revenue from Federal Sources	2,138,568
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>174,744,000</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>186,794,185</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	124,997,985
6112	Interim Real Estate Taxes	700,044
6113	Public Utility Realty Tax	180,000
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	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	1,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,100,000
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	60,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,900,000
6910	Rentals	240,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	240,000
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	383,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>133,451,029</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	14,812,894
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	5,254,339
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)	2,206,465
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	750,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	260,000
7340	State Property Tax Reduction Allocation	4,157,965
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	322,000
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	3,501,491
7820	State Share of Retirement Contributions	7,749,249
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>39,154,403</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	727,274
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	273,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	38,294
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)	1,000,000

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

AUN: 122098202 Pennsbury SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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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	

<u>Amounts</u>	
100,000	
0	
	2,138,568

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>174,744,000</b>



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

Approx. Tax Revenue from RE Taxes:	\$124,997,985
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,157,965</u>
Total Approx. Tax Revenue:	\$129,155,950
Approx. Tax Levy for Tax Rate Calculation:	\$133,958,572
	Bucks

Total

<b>2012-13 Data</b>		
a. Assessed Value	\$890,132,130	\$890,132,130
b. Real Estate Mills	150.3000	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$7,474,503,834	\$7,474,503,834
d. Assessed Value	\$891,274,600	\$891,274,600
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy (a * b)	\$133,786,859	\$133,786,859
<b>2013-14 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$133,786,859	\$133,786,859
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	150.3000	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.30000%	96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$133,958,572	\$133,958,572
<b>III. I. 2013-14 Real Estate Tax Rate</b>		
(k / d * 1000)	150.3000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$133,958,572	\$133,958,572
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$129,800,607
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$124,997,985

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$124,997,985

Amount of Tax Relief for Homestead Exclusions + \$4,157,965

Total Approx. Tax Revenue: \$129,155,950

Approx. Tax Levy for Tax Rate Calculation: \$133,958,572  
Bucks

Total

Index Maximums	Rate	Total
p. Maximum Mills Based On Index (i * (1 + Index))	152.8551	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$136,235,868	\$136,235,868
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$1,528	
Number of Homestead/Farmstead Properties	18,211	18,211
V. Median Assessed Value of Homestead Properties		\$27,600

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$124,997,985

Amount of Tax Relief for Homestead Exclusions + \$4,157,965

Total Approx. Tax Revenue: \$129,155,950

Approx. Tax Levy for Tax Rate Calculation: \$133,958,572

Bucks

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,157,965	Lowering RE Tax Rate	\$0	\$4,157,965
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$4,157,965</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>
Bucks	891,274,600	150.3000	133,958,572			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	891,274,600		133,958,572	- 4,157,965	= 129,800,607	96.30000%	= 124,997,985
				<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	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
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			1,500,000	1,500,000

**Total Act 511, Current Taxes**

Act 511 Tax Limit	→	7,474,503,834	X	12	89,694,046
		Market Value		Mills	(511 Limit)



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ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	75,350,844	
1200	Special Programs - Elementary/Secondary	31,662,568	
1300	Vocational Education	6,671,187	
1400	Other Instructional Programs - Elementary/Secondary	1,133,559	
1500	Nonpublic School Programs	5,075	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>114,823,233</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	6,561,557	
2200	Support Services - Instructional Staff	3,174,950	
2300	Support Services - Administration	9,121,773	
2400	Support Services - Pupil Health	2,751,016	
2500	Support Services - Business	1,897,621	
2600	Operation & Maintenance of Plant Services	14,802,391	
2700	Student Transportation Services	8,346,346	
2800	Support Services - Central	2,732,431	
2900	Other Support Services	123,000	
	<b>Total 2000 Support Services</b>	<b>49,511,085</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,129,545	
3300	Community Services	217,273	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,346,818</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>165,681,136</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	12,462,864	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>12,462,864</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>178,144,000</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>178,144,000</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>8,650,185</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	48,497,466
200	Personnel Services-Employee Benefits	21,804,115
300	Purchased Professional & Technical Services	49,850
400	Purchased Property Services	282,757
500	Other Purchased Services	2,938,852
600	Supplies	1,625,211
700	Property	144,637
800	Other Objects	7,956
	Total Regular Programs - Elementary/Secondary	75,350,844
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,126,297
200	Personnel Services-Employee Benefits	6,753,311
300	Purchased Professional & Technical Services	6,941,468
400	Purchased Property Services	10,000
500	Other Purchased Services	2,781,199
600	Supplies	42,443
700	Property	7,650
800	Other Objects	200
	Total Special Programs - Elementary/Secondary	31,662,568
1300	Vocational Education	
100	Personnel Services-Salaries	1,450,043
200	Personnel Services-Employee Benefits	630,958
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	12,758
500	Other Purchased Services	4,532,641
600	Supplies	42,074
700	Property	2,263
800	Other Objects	450
	Total Vocational Education	6,671,187
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	681,001
200	Personnel Services-Employee Benefits	312,805
300	Purchased Professional & Technical Services	72,758
400	Purchased Property Services	0
500	Other Purchased Services	65,000
600	Supplies	1,995
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,133,559

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	0
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	5,075
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	5,075
1600	Adult Education Programs	0
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	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>114,823,233</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,360,967
200	Personnel Services-Employee Benefits	1,930,758
300	Purchased Professional & Technical Services	61,000
400	Purchased Property Services	11,300
500	Other Purchased Services	3,050
600	Supplies	191,707
700	Property	2,000
800	Other Objects	775
	Total Support Services - Pupil Personnel	6,561,557
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,696,966
200	Personnel Services-Employee Benefits	755,758
300	Purchased Professional & Technical Services	19,400
400	Purchased Property Services	197,978
500	Other Purchased Services	77,861
600	Supplies	409,929
700	Property	14,000
800	Other Objects	3,058
	Total Support Services - Instructional Staff	3,174,950
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,482,931
200	Personnel Services-Employee Benefits	2,561,032
300	Purchased Professional & Technical Services	644,150
400	Purchased Property Services	110,100
500	Other Purchased Services	51,730
600	Supplies	95,970
700	Property	9,170
800	Other Objects	166,690
	Total Support Services - Administration	9,121,773
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,412,304
200	Personnel Services-Employee Benefits	631,920
300	Purchased Professional & Technical Services	663,556
400	Purchased Property Services	2,550
500	Other Purchased Services	1,200
600	Supplies	33,080
700	Property	6,406
800	Other Objects	0
	Total Support Services - Pupil Health	2,751,016

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	1,089,622
100	Personnel Services-Salaries	485,389
200	Personnel Services-Employee Benefits	29,697
300	Purchased Professional & Technical Services	125,200
400	Purchased Property Services	131,860
500	Other Purchased Services	31,939
600	Supplies	2,544
700	Property	1,370
800	Other Objects	1,370
	Total Support Services - Business	1,897,621
2600	Operation & Maintenance of Plant Services	6,383,771
100	Personnel Services-Salaries	2,842,185
200	Personnel Services-Employee Benefits	70,260
300	Purchased Professional & Technical Services	636,732
400	Purchased Property Services	646,472
500	Other Purchased Services	4,215,666
600	Supplies	7,085
700	Property	220
800	Other Objects	220
	Total Operation & Maintenance of Plant Services	14,802,391
2700	Student Transportation Services	3,753,948
100	Personnel Services-Salaries	1,652,676
200	Personnel Services-Employee Benefits	76,000
300	Purchased Professional & Technical Services	68,241
400	Purchased Property Services	1,416,090
500	Other Purchased Services	1,379,155
600	Supplies	0
700	Property	236
800	Other Objects	236
	Total Student Transportation Services	8,346,346
2800	Support Services - Central	1,431,524
100	Personnel Services-Salaries	663,391
200	Personnel Services-Employee Benefits	423,270
300	Purchased Professional & Technical Services	54,111
400	Purchased Property Services	2,448
500	Other Purchased Services	140,537
600	Supplies	17,000
700	Property	150
800	Other Objects	150
	Total Support Services - Central	2,732,431

<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	123,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	123,000	
	<b>Total Support Services</b>		<b>49,511,085</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
3100	Food Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Food Services	0	
3200	Student Activities		
100	Personnel Services-Salaries	642,150	
200	Personnel Services-Employee Benefits	138,843	
300	Purchased Professional & Technical Services	70,847	
400	Purchased Property Services	62,059	
500	Other Purchased Services	26,488	
600	Supplies	154,500	
700	Property	9,658	
800	Other Objects	25,000	
	Total Student Activities	1,129,545	

<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	210,000	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	7,273	
700	Property	0	
800	Other Objects	0	
	Total Community Services	217,273	
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	
	<b>Total Operation of Non-instructional Services</b>		1,346,818
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
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
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	6,322,168	
900	Other Uses of Funds	6,140,696	
	Total Debt Service	12,462,864	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
	Total Other Expenditures and Financing Uses
TOTAL EXPENDITURES	

<u>Amounts</u>	
	<u>0</u>
	0
	<u>0</u>
	0
	<u>0</u>
	12,462,864
	<u>178,144,000</u>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	26,000,000	24,000,000
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	11,000,000	5,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	80,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	20,000	20,000
Agency Fund	800,000	800,000
<b>Total Cash and Short-Term Investments</b>	<b>37,920,000</b>	<b>29,900,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>37,920,000</b>	<b>29,900,000</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	165,150,000	159,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,700,000	2,700,000
Authority Lease Obligations	4,502,335	3,833,688
TOTAL LONG-TERM INDEBTEDNESS	172,352,335	165,533,688
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	165,274	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	165,274	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>172,517,609</u></b>	<b><u>165,533,688</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance <i>Explanation: PSERS, Self Insurance and Capital</i>	5,574,451
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: To be used for offset future tax increases</i>	3,075,734
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>8,650,185</b>
5900	<b>Budgetary Reserve</b>	<b>0</b>
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>8,650,185</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b> <i>Explanation: Inventory and Prepaids</i>	<b>567,765</b>