

LEA Name: York Suburban SD

Class: 3

AUN Number: 112679403

County:

York

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/30/2013



President of the Board - Original Signature Required

6/5/13

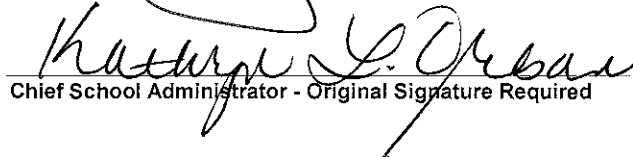
Date



Secretary of the Board - Original Signature Required

6/5/13

Date



Chief School Administrator - Original Signature Required

6/5/13

Date

Dennis L. Younkin

Contact Person

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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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,167,105
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	1,167,105
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	40,599,329
7000 Revenue from State Sources	7,210,956
8000 Revenue from Federal Sources	332,400
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	48,142,685
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 49,309,790

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,201,286
6112	Interim Real Estate Taxes	136,943
6113	Public Utility Realty Tax	51,600
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	130,000
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	3,139,200
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,003,000
6500	Earnings on Investments	67,600
6700	Revenues from District Activities	87,600
6800	Revenue from Intermediary Sources / Pass-Through Funds	425,000
6910	Rentals	42,300
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	190,200
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	24,100
6990	Refunds and Other Miscellaneous Revenue	100,500
	REVENUE FROM LOCAL SOURCES	40,599,329

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,659,900
7160	Tuition for Orphans and Children Placed in Private Homes	24,200
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	1,101,000
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)	425,100
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	488,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	65,000
7340	State Property Tax Reduction Allocation	664,356
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	46,200
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	817,300
7820	State Share of Retirement Contributions	1,919,900
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	7,210,956

<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. Achvmt. of the Disadvantaged	248,500
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	60,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	23,900
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)	0

<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	332,400

<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		48,142,685

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,201,286

Amount of Tax Relief for Homestead Exclusions + \$664,356

Total Approx. Tax Revenue: \$35,865,642

Approx. Tax Levy for Tax Rate Calculation: \$37,524,341

York

Total

2012-13 Data		
a. Assessed Value	\$1,775,541,420	\$1,775,541,420
b. Real Estate Mills	20.7122	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$1,682,651,503	\$1,682,651,503
d. Assessed Value	\$1,783,637,351	\$1,783,637,351
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$36,775,369	\$36,775,369
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$36,775,369	\$36,775,369
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	20.7122	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.50000%	95.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$37,524,341	\$37,524,341
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	21.0381	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$37,524,341	\$37,524,341
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$36,859,985
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$35,201,286

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,201,286

Amount of Tax Relief for Homestead Exclusions + \$664,356

Total Approx. Tax Revenue: \$35,865,642

Approx. Tax Levy for Tax Rate Calculation: \$37,524,341
York

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	21.0643	
	q. Mills In Excess of Index if ($i > p$), ($i - p$)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index ($p / 1000$) * d	\$37,571,072	\$37,571,072
IV.	s. Millage Rate within Index? (If $i > p$ Then No)	Yes	
	t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
	u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$5,833	
	Number of Homestead/Farmstead Properties	5,833	5,833
V.	Median Assessed Value of Homestead Properties		\$134,630

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,201,286

Amount of Tax Relief for Homestead Exclusions + \$664,356

Total Approx. Tax Revenue: \$35,865,642

Approx. Tax Levy for Tax Rate Calculation: \$37,524,341

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$664,356	Lowering RE Tax Rate	\$0	\$664,356
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$664,356</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>
York	1,783,637,351	21.0381	37,524,341			95.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,783,637,351		37,524,341	- 664,356	= 36,859,985	95.50000%	= 35,201,286
				<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%	2,675,900	2,675,900
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	463,300	463,300
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			3,139,200	3,139,200

Total Act 511, Current Taxes

Act 511 Tax Limit --->	1,682,651,503	X	12	20,191,818
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	21,884,872	
1200	Special Programs - Elementary/Secondary	6,119,778	
1300	Vocational Education	718,192	
1400	Other Instructional Programs - Elementary/Secondary	576,162	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	29,299,004	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,400,641	
2200	Support Services - Instructional Staff	1,654,992	
2300	Support Services - Administration	3,302,336	
2400	Support Services - Pupil Health	404,091	
2500	Support Services - Business	634,260	
2600	Operation & Maintenance of Plant Services	3,519,836	
2700	Student Transportation Services	2,060,103	
2800	Support Services - Central	9,550	
2900	Other Support Services	32,000	
	Total 2000 Support Services	13,017,809	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	844,016	
3300	Community Services	122,167	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	966,183	
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		43,282,996
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,659,689	
5200	Interfund Transfers - Out	0	
5300	Transfers involving Component Units	0	
5900	Budgetary Reserve	200,000	
	Total Other Financing Uses		4,859,689
	Total Estimated Expenditures and Other Financing Uses		48,142,685
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		48,142,685
	Ending Committed, Assigned and Unassigned Fund Balance		1,167,105

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,815,710
200	Personnel Services-Employee Benefits	6,032,891
300	Purchased Professional & Technical Services	284,073
400	Purchased Property Services	134,950
500	Other Purchased Services	881,785
600	Supplies	473,576
700	Property	255,519
800	Other Objects	6,368
	Total Regular Programs - Elementary/Secondary	21,884,872
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,002,492
200	Personnel Services-Employee Benefits	898,094
300	Purchased Professional & Technical Services	2,440,461
400	Purchased Property Services	0
500	Other Purchased Services	769,437
600	Supplies	8,829
700	Property	0
800	Other Objects	465
	Total Special Programs - Elementary/Secondary	6,119,778
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	718,192
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	718,192
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	312,776
200	Personnel Services-Employee Benefits	139,653
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	4,100
500	Other Purchased Services	98,500
600	Supplies	3,133
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	576,162

<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		29,299,004

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	974,817
200	Personnel Services-Employee Benefits	376,860
300	Purchased Professional & Technical Services	34,800
400	Purchased Property Services	0
500	Other Purchased Services	3,760
600	Supplies	10,154
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Personnel	1,400,641
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	908,141
200	Personnel Services-Employee Benefits	440,331
300	Purchased Professional & Technical Services	71,525
400	Purchased Property Services	68,375
500	Other Purchased Services	43,700
600	Supplies	105,475
700	Property	16,545
800	Other Objects	900
	Total Support Services - Instructional Staff	1,654,992
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,914,864
200	Personnel Services-Employee Benefits	959,249
300	Purchased Professional & Technical Services	154,900
400	Purchased Property Services	37,000
500	Other Purchased Services	134,288
600	Supplies	67,599
700	Property	2,750
800	Other Objects	31,686
	Total Support Services - Administration	3,302,336
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	272,499
200	Personnel Services-Employee Benefits	109,653
300	Purchased Professional & Technical Services	2,600
400	Purchased Property Services	1,050
500	Other Purchased Services	828
600	Supplies	13,744
700	Property	3,248
800	Other Objects	469
	Total Support Services - Pupil Health	404,091

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	345,061
200	Personnel Services-Employee Benefits	161,279
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	13,750
500	Other Purchased Services	61,850
600	Supplies	14,175
700	Property	0
800	Other Objects	11,145
	Total Support Services - Business	634,260
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,341,873
200	Personnel Services-Employee Benefits	686,103
300	Purchased Professional & Technical Services	756,900
400	Purchased Property Services	217,560
500	Other Purchased Services	506,000
600	Supplies	11,000
700	Property	400
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	3,519,836
2700	Student Transportation 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	2,060,103
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,060,103
2800	Support Services - Central	
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	9,100
700	Property	0
800	Other Objects	450
	Total Support Services - Central	9,550

<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	32,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	32,000	
	Total Support Services		13,017,809
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	477,926	
200	Personnel Services-Employee Benefits	125,102	
300	Purchased Professional & Technical Services	99,888	
400	Purchased Property Services	0	
500	Other Purchased Services	81,850	
600	Supplies	10,500	
700	Property	26,000	
800	Other Objects	22,750	
	Total Student Activities	844,016	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	46,470
200	Personnel Services-Employee Benefits	14,197
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,500
700	Property	21,500
800	Other Objects	3,500
	Total Community Services	122,167
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	966,183
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	1,099,689
900	Other Uses of Funds	3,560,000
	Total Debt Service	4,659,689
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	200,000	
	Total Budgetary Reserve	200,000	
	Total Other Expenditures and Financing Uses		4,859,689
TOTAL EXPENDITURES			48,142,685

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,334,210	2,334,210
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	233,954	183,954
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	924,234	603,734
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	160,098	160,098
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	2,656	2,656
Agency Fund	117,225	117,225
Total Cash and Short-Term Investments	<u>3,772,377</u>	<u>3,401,877</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u>3,772,377</u>	<u>3,401,877</u>

	<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	101,435	65,441
Bonds Payable	40,720,000	37,155,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	783,000	758,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	41,604,435	37,978,441
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>41,604,435</u>	<u>37,978,441</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,167,105
	<i>Explanation: Undesignated Fund Balance provided for unforeseen uncollected revenue budgeted or major catastrophic financial loss to the district.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,167,105
5900	Budgetary Reserve	200,000
	<i>Explanation: Budgetary Reserve appropriated for service expenses not anticipated in the formulation of General Operating Budget.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,367,105
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0