

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

REVISED

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/10/2013




President of the Board - Original Signature Required

Date June 11, 2013



Secretary of the Board - Original Signature Required

Date June 11, 2013



Chief School Administrator - Original Signature Required

Date June 11, 2013

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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	7,613,081
2 Estimated Beginning Fund Balance - Assigned	390,778
3 Estimated Beginning Fund Balance - Unassigned	1,584,609
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,588,468
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,197,338
7000 Revenue from State Sources	11,737,935
8000 Revenue from Federal Sources	596,577
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	15,531,850
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 25,120,318

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	1,963,312
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	4,194
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	21,582
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	66,080
6150	Current Act 511 Taxes - Proportional Assessments	625,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	187,420
6500	Earnings on Investments	61,000
6700	Revenues from District Activities	35,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	165,000
6910	Rentals	250
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	3,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	45,000
REVENUE FROM LOCAL SOURCES		3,197,338

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,345,657
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	2,400
7180	Staff and Program Development	0
7220	Vocational Education	100
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	1,000
7271	Special Education Funding for School Aged Pupils	830,331
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	4,476
7310	Transportation (Regular and Additional)	913,505
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	387,942
7330	Health Services (Medical, Dental, Nurse, Act 25)	23,152
7340	State Property Tax Reduction Allocation	250,853
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	97,585
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	387,250
7820	State Share of Retirement Contributions	483,684
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	11,737,935

<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	349,924
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	81,653
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)	165,000

<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>
0
0
596,577

<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		15,531,850

Act 1 Index (current): 2.5%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$1,963,695

\$250,853

\$2,214,548

\$2,415,608

Armstrong

Section 672.1 Method Choice:

(a)(1)

Clarion

Total

	Armstrong	Clarion	Total
2012-13 Data			
a. Assessed Value	\$52,439,159	\$40,950,553	\$93,389,712
b. Real Estate Mills	21.5500	31.7100	
I. 2013-14 Data			
c. 2011 STEB Market Value	\$134,143,371	\$152,649,450	\$286,792,821
d. Assessed Value	\$53,115,317	\$41,080,968	\$94,196,285
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$1,130,064	\$1,298,542	\$2,428,606
2013-14 Calculations			
g. Percent of Total Market Value	46.77362%	53.22638%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$1,135,947	\$1,292,659	\$2,428,606
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	21.6621	31.7100	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	89.77000%	91.54000%	90.71211%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$1,129,867	\$1,285,741	\$2,415,608
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	21.2700	31.2900	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$1,129,763	\$1,285,423	\$2,415,186
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$2,164,333
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$1,963,312

Act 1 Index (current): 2.5%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$1,963,695
Amount of Tax Relief for Homestead Exclusions +	<u>\$250,853</u>
Total Approx. Tax Revenue:	\$2,214,548
Approx. Tax Levy for Tax Rate Calculation:	\$2,415,608

Section 672.1 Method Choice: (a)(1)

	Armstrong	Clarion	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	22.2036	32.5027	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$1,179,351	\$1,335,242	\$2,514,593
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$5,295	\$3,599	
Number of Homestead/Farmstead Properties	1,102	1,125	2,227
V. Median Assessed Value of Homestead Properties			\$19,285

Act 1 Index (current): 2.5%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$1,963,695

\$250,853

\$2,214,548

\$2,415,608

Armstrong

Section 672.1 Method Choice:

(a)(1)

Clarion

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$250,853	Lowering RE Tax Rate	\$0	\$250,853
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$250,853</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>
Armstrong	53,115,317	21.2700	1,129,763			89.77000%	
Clarion	41,080,968	31.2900	1,285,423			91.54000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	94,196,285		2,415,186	- 250,853	= 2,164,333	90.71211%	= 1,963,312
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			21,582

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	\$10.00	\$0.00	51,930	43,759
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	28,380	22,321
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			80,310	66,080

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%	125,000,000	585,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	120,000	40,000
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			125,120,000	625,000

Total Act 511, Current Taxes

Act 511 Tax Limit -->	286,792,821	X	12	3,441,514
	Market Value		Mills	(511 Limit)

AUN: 106168003 Redbank Valley SD

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ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	6,966,253	
1200	Special Programs - Elementary/Secondary	2,216,413	
1300	Vocational Education	947,403	
1400	Other Instructional Programs - Elementary/Secondary	58,091	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	10,188,160	
2000	Support Services		
2100	Support Services - Pupil Personnel	319,534	
2200	Support Services - Instructional Staff	548,681	
2300	Support Services - Administration	831,608	
2400	Support Services - Pupil Health	184,002	
2500	Support Services - Business	165,792	
2600	Operation & Maintenance of Plant Services	1,250,374	
2700	Student Transportation Services	1,062,193	
2800	Support Services - Central	0	
2900	Other Support Services	13,478	
	Total 2000 Support Services	4,375,662	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	361,406	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	361,406	
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		14,925,228
5000	Other Expenditures and Financing Uses		
5100	Debt Service	997,400	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses	997,400	
	Total Estimated Expenditures and Other Financing Uses		15,922,628
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		15,922,628
	Ending Committed, Assigned and Unassigned Fund Balance		9,197,690

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,117,867
200	Personnel Services-Employee Benefits	2,345,472
300	Purchased Professional & Technical Services	485
400	Purchased Property Services	14,908
500	Other Purchased Services	202,800
600	Supplies	214,373
700	Property	67,635
800	Other Objects	2,713
	Total Regular Programs - Elementary/Secondary	6,966,253
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	809,034
200	Personnel Services-Employee Benefits	587,637
300	Purchased Professional & Technical Services	648,699
400	Purchased Property Services	0
500	Other Purchased Services	165,400
600	Supplies	4,593
700	Property	0
800	Other Objects	1,050
	Total Special Programs - Elementary/Secondary	2,216,413
1300	Vocational Education	
100	Personnel Services-Salaries	362,292
200	Personnel Services-Employee Benefits	193,109
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	360,000
600	Supplies	26,527
700	Property	4,475
800	Other Objects	0
	Total Vocational Education	947,403
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	39,871
200	Personnel Services-Employee Benefits	17,770
300	Purchased Professional & Technical Services	10
400	Purchased Property Services	0
500	Other Purchased Services	410
600	Supplies	20
700	Property	0
800	Other Objects	10
	Total Other Instructional Programs - Elementary/Secondary	58,091

<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	10,188,160

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	188,781
200	Personnel Services-Employee Benefits	127,933
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,820
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	319,534
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	254,717
200	Personnel Services-Employee Benefits	127,754
300	Purchased Professional & Technical Services	60,771
400	Purchased Property Services	30,000
500	Other Purchased Services	2,000
600	Supplies	58,088
700	Property	15,101
800	Other Objects	250
	Total Support Services - Instructional Staff	548,681
2300	Support Services - Administration	
100	Personnel Services-Salaries	501,683
200	Personnel Services-Employee Benefits	246,396
300	Purchased Professional & Technical Services	45,553
400	Purchased Property Services	0
500	Other Purchased Services	22,826
600	Supplies	5,950
700	Property	400
800	Other Objects	8,800
	Total Support Services - Administration	831,608
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	119,623
200	Personnel Services-Employee Benefits	56,492
300	Purchased Professional & Technical Services	2,700
400	Purchased Property Services	252
500	Other Purchased Services	140
600	Supplies	4,795
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	184,002

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	80,425
200	Personnel Services-Employee Benefits	57,357
300	Purchased Professional & Technical Services	12,500
400	Purchased Property Services	685
500	Other Purchased Services	10,300
600	Supplies	4,250
700	Property	0
800	Other Objects	275
	Total Support Services - Business	165,792
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	426,751
200	Personnel Services-Employee Benefits	322,702
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	245,205
500	Other Purchased Services	90,345
600	Supplies	122,871
700	Property	42,500
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,250,374
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	4,300
400	Purchased Property Services	0
500	Other Purchased Services	1,057,893
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,062,193
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	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	0

<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	13,478	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	13,478	
	Total Support Services		4,375,662
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES		
3100	Food Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Food Services	0	
3200	Student Activities		
100	Personnel Services-Salaries	181,919	
200	Personnel Services-Employee Benefits	47,583	
300	Purchased Professional & Technical Services	59,495	
400	Purchased Property Services	4,400	
500	Other Purchased Services	30,160	
600	Supplies	7,776	
700	Property	25,508	
800	Other Objects	4,565	
	Total Student Activities	361,406	

<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	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	0	
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		361,406
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	0	
900	Other Uses of Funds	997,400	
	Total Debt Service	997,400	
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

	Amounts	
	0	
	0	
	0	
	0	
	997,400	
	997,400	
		15,922,628
		15,922,628

TOTAL EXPENDITURES

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	45,000	45,000
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	500,000	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	169,000	80,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	92,500	90,000
Agency Fund	0	0
Total Cash and Short-Term Investments	806,500	215,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	7,210,000	6,850,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	1,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	354,585	355,000
Capital Reserve Fund - §1431	823,067	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	8,397,652	7,206,000
TOTAL CASH AND INVESTMENTS	9,204,152	7,421,000

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	12,000,000	11,290,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	12,000,000	11,290,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	5,000	5,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	5,000	5,000
TOTAL INDEBTEDNESS	<u>12,005,000</u>	<u>11,295,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: .	7,210,000
0840	Estimated Ending Assigned Fund Balance Explanation: .	793,859
0850	Estimated Ending Unassigned Fund Balance Explanation: .	1,193,831
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,197,690
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,197,690
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0