

LEA Name: Hamburg Area SD

Class: 3

AUN Number: 114063503

County:

Berks

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: 6/17/2013

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Michele Zimmerman
Contact Person

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1746

Telephone

Extension

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E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	2,060,289
2 Estimated Beginning Fund Balance - Assigned	6,553,341
3 Estimated Beginning Fund Balance - Unassigned	2,946,659
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
	11,560,289
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	24,080,083
7000 Revenue from State Sources	12,261,627
8000 Revenue from Federal Sources	476,535
9000 Other Financing Sources	15,000
Total Estimated Revenues And Other Financing Sources	
	36,833,245
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	48,393,534

2013-2014 Final General Fund Budget (PDE-2028)**AUN: 114063503 Hamburg Area SD**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	19,905,202
6112	Interim Real Estate Taxes	70,000
6113	Public Utility Realty Tax	30,320
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	56,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	56,000
6150	Current Act 511 Taxes - Proportional Assessments	1,810,218
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,150,000
6500	Earnings on Investments	65,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	321,896
6910	Rentals	35,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	1,500
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	558,947
REVENUE FROM LOCAL SOURCES		24,080,083

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,388,247
7160	Tuition for Orphans and Children Placed in Private Homes	250,000
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	1,298,442
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)	965,882
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	585,906
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,000
7340	State Property Tax Reduction Allocation	830,372
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	130,246
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	604,834
7820	State Share of Retirement Contributions	1,163,698
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,261,627

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	332,293
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	69,242
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)	75,000

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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>
0
0
476,535

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	15,000
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		15,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		36,833,245

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

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Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.2%

Calculation Method: **Rate**

Approx. Tax Revenue from RE Taxes: **\$19,905,202**

Amount of Tax Relief for Homestead Exclusions + **\$830,545**

Total Approx. Tax Revenue: **\$20,735,747**

Approx. Tax Levy for Tax Rate Calculation: **\$22,572,983**

Berks

Total

2012-13 Data		
a. Assessed Value	\$870,220,000	\$870,220,000
b. Real Estate Mills	25.7100	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$1,021,738,076	\$1,021,738,076
d. Assessed Value	\$869,529,400	\$869,529,400
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy	\$22,373,356	\$22,373,356
(a * b)		
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy	\$22,373,356	\$22,373,356
(f Total * g)		
i. Base Mills Subject to Index	25.7100	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.55000%	91.55000%
k. Tax Levy Needed	\$22,572,983	\$22,572,983
(Approx. Tax Levy * g)		
III. I. 2013-14 Real Estate Tax Rate	25.9600	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$22,572,983	\$22,572,983
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$21,742,438
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$19,905,202
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$19,905,202

Amount of Tax Relief for Homestead Exclusions + \$830,545

Total Approx. Tax Revenue: \$20,735,747

Approx. Tax Levy for Tax Rate Calculation: \$22,572,983

Berks

Total

Index Maximums			
IV.	p. Maximum Mills Based On Index (i * (1 + Index))	26.2756	
	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	\$22,847,407	\$22,847,407
	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

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$6,772	
	Number of Homestead/Farmstead Properties	4,731	4,731
V.	Median Assessed Value of Homestead Properties		\$91,100

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$19,905,202

Amount of Tax Relief for Homestead Exclusions + \$830,545

Total Approx. Tax Revenue: \$20,735,747

Approx. Tax Levy for Tax Rate Calculation: \$22,572,983

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$830,372	Lowering RE Tax Rate	\$0	\$830,372
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$173			\$173
Amount of Tax Relief from State/Local Sources				<u>\$830,545</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Berks	869,529,400	25.9600	22,572,983			91.55000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	869,529,400		22,572,983	- 830,545	= 21,742,438	91.55000%	= 19,905,202
				Rate			Estimated Revenue
6120 Per Capita Taxes, Section 679				5.00			56,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	56,000	56,000
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			56,000	56,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,638,218	1,638,218
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	172,000	172,000
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			1,810,218	1,810,218

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,021,738,076	X	12	12,260,857
		Market Value		Mills	(511 Limit)

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Comparison of Tax Rate Changes to Index (CTRI)

2012-2013 vs. 2013-2014

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[illegible]

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2013-2014 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Hamburg Area SD	Berks	114063503

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2013-2014 (compared to 2012-2013)? Yes ☒
No ☐

If yes, see information below, taken from the 2013-2014 General Fund Budget.

Total Budgeted Expenditures	\$36,833,245.00
Ending Unassigned Fund Balance	\$2,938,440.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

The Estimated Ending Unassigned Fund Balance Yes ☒
is within the allowable limits. No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2013

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>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	15,144,510	
1200	Special Programs - Elementary/Secondary	4,097,390	
1300	Vocational Education	907,369	
1400	Other Instructional Programs - Elementary/Secondary	377,673	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	20,526,942	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,206,758	
2200	Support Services - Instructional Staff	1,777,744	
2300	Support Services - Administration	1,885,249	
2400	Support Services - Pupil Health	411,575	
2500	Support Services - Business	478,832	
2600	Operation & Maintenance of Plant Services	2,931,894	
2700	Student Transportation Services	1,886,836	
2800	Support Services - Central	296,978	
2900	Other Support Services	31,000	
	Total 2000 Support Services	10,906,866	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	64,559	
3300	Community Services	35,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	99,559	
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		31,533,367
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,452,247	
5200	Interfund Transfers - Out	597,631	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	250,000	
	Total Other Financing Uses	5,299,878	
	Total Estimated Expenditures and Other Financing Uses		36,833,245
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		36,833,245
	Ending Committed, Assigned and Unassigned Fund Balance		11,560,289

2013-2014 Final General Fund Budget (PDE-2028)**AUN: 114063503 Hamburg Area SD**

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,422,433
200	Personnel Services-Employee Benefits	4,595,121
300	Purchased Professional & Technical Services	10,710
400	Purchased Property Services	71,212
500	Other Purchased Services	675,958
600	Supplies	349,776
700	Property	17,550
800	Other Objects	1,750
	Total Regular Programs - Elementary/Secondary	15,144,510
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,020,411
200	Personnel Services-Employee Benefits	1,055,520
300	Purchased Professional & Technical Services	458,809
400	Purchased Property Services	3,000
500	Other Purchased Services	488,450
600	Supplies	57,700
700	Property	12,000
800	Other Objects	1,500
	Total Special Programs - Elementary/Secondary	4,097,390
1300	Vocational Education	
100	Personnel Services-Salaries	1,000
200	Personnel Services-Employee Benefits	2,203
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	904,066
600	Supplies	100
700	Property	0
800	Other Objects	0
	Total Vocational Education	907,369
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	251,750
200	Personnel Services-Employee Benefits	125,523
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	400
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	377,673

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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		20,526,942

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	743,299
200	Personnel Services-Employee Benefits	362,134
300	Purchased Professional & Technical Services	81,119
400	Purchased Property Services	3,581
500	Other Purchased Services	6,850
600	Supplies	7,910
700	Property	1,050
800	Other Objects	815
	Total Support Services - Pupil Personnel	1,206,758
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	485,830
200	Personnel Services-Employee Benefits	232,479
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	538,295
500	Other Purchased Services	93,741
600	Supplies	370,759
700	Property	23,890
800	Other Objects	750
	Total Support Services - Instructional Staff	1,777,744
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,124,071
200	Personnel Services-Employee Benefits	501,963
300	Purchased Professional & Technical Services	136,770
400	Purchased Property Services	6,100
500	Other Purchased Services	52,460
600	Supplies	39,550
700	Property	3,850
800	Other Objects	20,485
	Total Support Services - Administration	1,885,249
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	265,752
200	Personnel Services-Employee Benefits	125,911
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	5,500
500	Other Purchased Services	1,050
600	Supplies	8,183
700	Property	2,679
800	Other Objects	0
	Total Support Services - Pupil Health	411,575

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	252,090
200	Personnel Services-Employee Benefits	145,337
300	Purchased Professional & Technical Services	29,000
400	Purchased Property Services	13,905
500	Other Purchased Services	1,000
600	Supplies	25,000
700	Property	2,000
800	Other Objects	10,500
	Total Support Services - Business	478,832
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	944,880
200	Personnel Services-Employee Benefits	591,472
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	928,700
500	Other Purchased Services	98,842
600	Supplies	342,500
700	Property	7,500
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,931,894
2700	Student Transportation Services	
100	Personnel Services-Salaries	56,160
200	Personnel Services-Employee Benefits	18,888
300	Purchased Professional & Technical Services	150
400	Purchased Property Services	9,500
500	Other Purchased Services	1,540,248
600	Supplies	259,390
700	Property	2,000
800	Other Objects	500
	Total Student Transportation Services	1,886,836
2800	Support Services - Central	
100	Personnel Services-Salaries	183,135
200	Personnel Services-Employee Benefits	112,343
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	0
700	Property	0
800	Other Objects	500
	Total Support Services - Central	296,978

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	0	
600	Supplies	31,000	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	31,000	
	Total Support Services		10,906,866
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	41,205	
200	Personnel Services-Employee Benefits	10,054	
300	Purchased Professional & Technical Services	1,000	
400	Purchased Property Services	2,250	
500	Other Purchased Services	7,800	
600	Supplies	750	
700	Property	500	
800	Other Objects	1,000	
	Total Student Activities	64,559	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	29,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	6,000	
	Total Community Services	35,000	
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		99,559
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	2,602,607	
900	Other Uses of Funds	1,849,640	
	Total Debt Service	4,452,247	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	597,631	
	Total Interfund Transfers - Out	597,631	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	250,000	
	Total Budgetary Reserve	250,000	
	Total Other Expenditures and Financing Uses	5,299,878	
TOTAL EXPENDITURES			36,833,245

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,000,000	10,000,000
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	6,110,000	1,500,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	14,870,000	370,000
Debt Service Fund	544,000	545,000
Enterprise Fund (Food Service, Child Care)	275,000	275,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	31,799,000	12,690,000
<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	31,799,000	12,690,000

	<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	52,795,000	50,675,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	800,000	810,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	53,595,000	51,485,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	300,000	350,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	300,000	350,000
TOTAL INDEBTEDNESS	<u>53,895,000</u>	<u>51,835,000</u>