

LEA Name: Wallingford-Swarthmore SD

Class: 3

AUN Number: 125239603

County: Delaware

**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:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Barbara Vaughn
Contact Person

(610) 892-3410

Telephone

Extension

bvaughn@wssd.org

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	1,060,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,014,734
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,074,734
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	56,493,012
7000 Revenue from State Sources	10,104,581
8000 Revenue from Federal Sources	233,719
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	66,831,312
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 72,906,046

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	53,029,753
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	68,600
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	53,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	53,000
6150	Current Act 511 Taxes - Proportional Assessments	450,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,210,000
6500	Earnings on Investments	55,000
6700	Revenues from District Activities	47,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	585,335
6910	Rentals	171,708
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	113,025
6960	Services Provided Other Local Governmental Units / LEAs	200,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	306,591
	REVENUE FROM LOCAL SOURCES	56,493,012

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,055,698
7160	Tuition for Orphans and Children Placed in Private Homes	3,500
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	1,826,125
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)	660,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	489,177
7330	Health Services (Medical, Dental, Nurse, Act 25)	70,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	77,799
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,209,999
7820	State Share of Retirement Contributions	2,712,283
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	10,104,581

<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	116,719
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	67,000
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)	50,000

<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	233,719

<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		66,831,312

Act 1 Index (current): 1.7%

Calculation Method: Rate Additional Mills for Community College: 0.4190

Approx. Tax Revenue from RE Taxes: \$52,866,394

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$52,866,394

Approx. Tax Levy for Tax Rate Calculation: \$54,897,605

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
2012-13 Data			
a. Assessed Value	\$977,587,218	\$405,035,694	\$1,382,622,912
b. Real Estate Mills	38.9150	38.9150	38.9150
I. 2013-14 Data			
c. 2011 STEB Market Value	\$1,350,944,654	\$580,476,903	\$1,931,421,557
d. Assessed Value	\$978,196,982	\$404,858,094	\$1,383,055,076
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$38,042,807	\$15,761,964	\$53,804,771
2013-14 Calculations			
ii. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)			\$53,804,771
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	38.9150	38.9150	38.9150
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.30000%	96.30000%	96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$54,897,605
iii. l. 2013-14 Real Estate Tax Rate (k / d * 1000)	39.6930	39.6930	39.6930
m. Tax Levy Generated by Mills (l / 1000 * d)	\$38,827,573	\$16,070,032	\$54,897,605
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$54,897,605
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$52,866,394

Act 1 Index (current): 1.7%

Calculation Method: Rate Additional Mills for Community College: 0.4190

Approx. Tax Revenue from RE Taxes: \$52,866,394

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$52,866,394

Approx. Tax Levy for Tax Rate Calculation: \$54,897,605

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	39.5765	39.5765	39.5765
q. Mills In Excess of Index if (i > p), (i - p)	0.1165	0.1165	0.2330
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$38,713,613	\$16,022,866	\$54,736,479
IV. s. Millage Rate within Index? (If i > p Then No)	No	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$113,960	\$47,166	\$161,126
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$109,743	\$45,421	\$155,164
<hr/>			
v. 2013-14 Total Real Estate Mills	39.6930	40.1120	
w. Tax Levy Generated By Mills (Line m)	\$38,827,573	\$16,070,032	\$54,897,605
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$0	\$169,636	\$169,636
V. y. Tax Levy minus Tax Relief for Homestead Exclusions			\$55,067,241
z. Net Tax Revenue Generated by Mills (y * j)			\$53,029,753
<hr/>			
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
VI. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 1.7%

Calculation Method: Rate Additional Mills for Community College: 0.4190

Approx. Tax Revenue from RE Taxes: \$52,866,394

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$52,866,394

Approx. Tax Levy for Tax Rate Calculation: \$54,897,605

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

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>
Delaware	978,196,982	39.6930	38,827,573			96.30000%	
Delaware	404,858,094	40.1120	16,239,668			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,383,055,076		55,067,241	0	55,067,241	96.30000%	53,029,753

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	53,000

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	53,000	53,000
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			53,000	53,000

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<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%	450,000	450,000
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			450,000	450,000

Total Act 511, Current Taxes **503,000**

Act 511 Tax Limit	---	1,931,421,557	X	12	23,177,059
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	27,078,542	
1200	Special Programs - Elementary/Secondary	11,270,259	
1300	Vocational Education	361,117	
1400	Other Instructional Programs - Elementary/Secondary	273,321	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	169,733	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	39,152,972	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,410,611	
2200	Support Services - Instructional Staff	2,272,119	
2300	Support Services - Administration	3,203,372	
2400	Support Services - Pupil Health	770,206	
2500	Support Services - Business	925,862	
2600	Operation & Maintenance of Plant Services	4,468,430	
2700	Student Transportation Services	3,338,443	
2800	Support Services - Central	1,330,279	
2900	Other Support Services	50,000	
	Total 2000 Support Services	18,769,322	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,343,324	
3300	Community Services	350	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,343,674	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	183,430	
	Total 4000 Facilities Acquisition, Construction and Improvement	183,430	
	Total Estimated Expenditures		59,449,398
5000	Other Expenditures and Financing Uses		
5100	Debt Service	8,004,208	
5200	Interfund Transfers - Out	15,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		8,819,208
	Total Estimated Expenditures and Other Financing Uses		68,268,606
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		68,268,606
	Ending Committed, Assigned and Unassigned Fund Balance		4,637,440

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	17,910,511
200	Personnel Services-Employee Benefits	7,387,850
300	Purchased Professional & Technical Services	430,484
400	Purchased Property Services	488,582
500	Other Purchased Services	225,435
600	Supplies	601,460
700	Property	25,850
800	Other Objects	8,370
	Total Regular Programs - Elementary/Secondary	27,078,542
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,257,896
200	Personnel Services-Employee Benefits	2,210,169
300	Purchased Professional & Technical Services	2,530,905
400	Purchased Property Services	203,200
500	Other Purchased Services	1,939,051
600	Supplies	125,235
700	Property	2,000
800	Other Objects	1,803
	Total Special Programs - Elementary/Secondary	11,270,259
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	361,117
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	361,117
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	183,475
200	Personnel Services-Employee Benefits	69,420
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	0
500	Other Purchased Services	12,000
600	Supplies	6,926
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	273,321

<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	169,733
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	169,733
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		39,152,972

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,637,550
200	Personnel Services-Employee Benefits	677,978
300	Purchased Professional & Technical Services	10,400
400	Purchased Property Services	2,658
500	Other Purchased Services	2,120
600	Supplies	79,665
700	Property	0
800	Other Objects	240
	Total Support Services - Pupil Personnel	2,410,611
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,423,833
200	Personnel Services-Employee Benefits	619,422
300	Purchased Professional & Technical Services	80,140
400	Purchased Property Services	9,289
500	Other Purchased Services	22,420
600	Supplies	112,115
700	Property	3,400
800	Other Objects	1,500
	Total Support Services - Instructional Staff	2,272,119
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,975,803
200	Personnel Services-Employee Benefits	755,307
300	Purchased Professional & Technical Services	239,000
400	Purchased Property Services	13,282
500	Other Purchased Services	125,100
600	Supplies	65,970
700	Property	2,000
800	Other Objects	26,910
	Total Support Services - Administration	3,203,372
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	262,300
200	Personnel Services-Employee Benefits	133,246
300	Purchased Professional & Technical Services	362,000
400	Purchased Property Services	1,250
500	Other Purchased Services	500
600	Supplies	10,910
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	770,206

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	492,822
200	Personnel Services-Employee Benefits	222,665
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	66,325
500	Other Purchased Services	11,150
600	Supplies	83,700
700	Property	0
800	Other Objects	47,200
	Total Support Services - Business	925,862
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,072,519
200	Personnel Services-Employee Benefits	537,686
300	Purchased Professional & Technical Services	54,000
400	Purchased Property Services	1,527,855
500	Other Purchased Services	231,920
600	Supplies	991,750
700	Property	50,000
800	Other Objects	2,700
	Total Operation & Maintenance of Plant Services	4,468,430
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,437,980
200	Personnel Services-Employee Benefits	930,876
300	Purchased Professional & Technical Services	9,780
400	Purchased Property Services	468,957
500	Other Purchased Services	116,700
600	Supplies	373,750
700	Property	0
800	Other Objects	400
	Total Student Transportation Services	3,338,443
2800	Support Services - Central	
100	Personnel Services-Salaries	477,125
200	Personnel Services-Employee Benefits	526,384
300	Purchased Professional & Technical Services	63,690
400	Purchased Property Services	74,200
500	Other Purchased Services	77,850
600	Supplies	73,845
700	Property	36,000
800	Other Objects	1,185
	Total Support Services - Central	1,330,279

<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	50,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	50,000	
	Total Support Services		18,769,322
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	699,575	
200	Personnel Services-Employee Benefits	187,964	
300	Purchased Professional & Technical Services	164,070	
400	Purchased Property Services	33,300	
500	Other Purchased Services	103,360	
600	Supplies	102,350	
700	Property	25,700	
800	Other Objects	27,005	
	Total Student Activities	1,343,324	

<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	350
700	Property	0
800	Other Objects	0
	Total Community Services	350
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,343,674
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	183,430
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	183,430
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,061,208
900	Other Uses of Funds	3,943,000
	Total Debt Service	8,004,208
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,000
	Total Interfund Transfers - Out	15,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	800,000	
	Total Budgetary Reserve	800,000	
	Total Other Expenditures and Financing Uses	8,819,208	
TOTAL EXPENDITURES			68,268,606

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	7,000,000	5,000,000
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	2,500,000	2,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	9,600,000	7,100,000
<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	9,600,000	7,100,000

	<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	79,038,000	87,420,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	950,000	950,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	79,988,000	88,370,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>79,988,000</u>	<u>88,370,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: \$710,000 rate stabilization for PSERS rate increases; \$350,000 for school bus fleet acquisition.	1,060,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: Unassigned Fund Balance	3,577,440
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,637,440
5900	Budgetary Reserve Explanation: Contingency for emergencies.	800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,437,440
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0