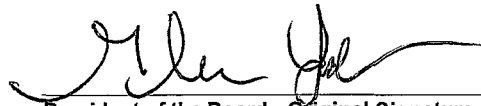


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/17/2013



President of the Board - Original Signature Required

6-17-2013

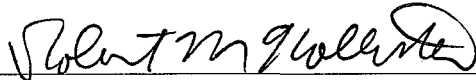
Date



Secretary of the Board - Original Signature Required

6-17-2013

Date



Chief School Administrator - Original Signature Required

6/19/2013

Date

Keith Ramsey, Chief of Fin & Oper.

Contact Person

(717) 354-1507

Telephone

Extension

keith_ramsey@elanco.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

ITEM

AMOUNTS

**Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During
The Fiscal Year**

1	Estimated Beginning Fund Balance - Committed	3,200,000	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	3,512,928	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		6,712,928

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	33,993,218	
7000	Revenue from State Sources	10,446,927	
8000	Revenue from Federal Sources	1,580,950	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		46,021,095
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		52,734,023

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,805,772
6112	Interim Real Estate Taxes	130,000
6113	Public Utility Realty Tax	39,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	160,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	97,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	232,000
6150	Current Act 511 Taxes - Proportional Assessments	2,880,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	350,000
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	408,466
6910	Rentals	21,500
6920	Contributions/Donations/Grants From Private Sources	84,000
6940	Tuition from Patrons	1,581,680
6960	Services Provided Other Local Governmental Units / LEAs	15,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	98,800
REVENUE FROM LOCAL SOURCES		33,993,218

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,886,592
7160	Tuition for Orphans and Children Placed in Private Homes	70,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	50,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,624,896
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)	1,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	633,118
7330	Health Services (Medical, Dental, Nurse, Act 25)	74,000
7340	State Property Tax Reduction Allocation	442,457
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	101,355
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	677,244
7820	State Share of Retirement Contributions	1,587,265
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	10,446,927

<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	1,151,758
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	220,094
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	19,554
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)	189,544

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

AUN: 113362303 Eastern Lancaster County SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<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	1,580,950

<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		46,021,095

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$27,805,772
Amount of Tax Relief for Homestead Exclusions +	<u>\$442,963</u>
Total Approx. Tax Revenue:	\$28,248,735
Approx. Tax Levy for Tax Rate Calculation:	\$29,257,235
	Lancaster

		Total
2012-13 Data		
a. Assessed Value	\$2,058,269,700	\$2,058,269,700
b. Real Estate Mills	13.8410	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$2,217,955,461	\$2,217,955,461
d. Assessed Value	\$2,072,379,700	\$2,072,379,700
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$28,488,511	\$28,488,511
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$28,488,511	\$28,488,511
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	13.8410	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.50000%	96.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$29,257,235	\$29,257,235
III. l. 2013-14 Real Estate Tax Rate (k / d * 1000)	14.1177	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$29,257,235	\$29,257,235
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$28,814,272
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$27,805,772

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$27,805,772
Amount of Tax Relief for Homestead Exclusions +	\$442,963
Total Approx. Tax Revenue:	\$28,248,735
Approx. Tax Levy for Tax Rate Calculation:	\$29,257,235
	Lancaster

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.0762	
q. Mills In Excess of Index if (l > p), (l - p)	0.0415	0.0415
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$29,171,231	\$29,171,231
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$86,004	\$86,004
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$82,994	\$82,994

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$4,571	
Number of Homestead/Farmstead Properties	6,864	6,864
V. Median Assessed Value of Homestead Properties		\$149,300

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$27,805,772
Amount of Tax Relief for Homestead Exclusions +	<u>\$442,963</u>
Total Approx. Tax Revenue:	\$28,248,735
Approx. Tax Levy for Tax Rate Calculation:	\$29,257,235
	Lancaster

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$442,457	Lowering RE Tax Rate	\$0	\$442,457
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$506			\$506
Amount of Tax Relief from State/Local Sources				<u>\$442,963</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>
Lancaster	2,072,379,700	14.1177	29,257,235			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,072,379,700</u>		<u>29,257,235</u>	- <u>442,963</u>	= <u>28,814,272</u>	X 96.50000%	= <u>27,805,772</u>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	97,000

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	\$5.00	\$0.00	110,110	97,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	135,000	135,000
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			<u>245,110</u>	<u>232,000</u>

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%	2,500,000	2,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	380,000	380,000
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			<u>2,880,000</u>	<u>2,880,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit --->	2,217,955,461	X	12	26,615,466
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	19,511,907	
1200	Special Programs - Elementary/Secondary	5,722,930	
1300	Vocational Education	1,469,574	
1400	Other Instructional Programs - Elementary/Secondary	297,696	
1500	Nonpublic School Programs	50,000	
1600	Adult Education Programs	123,458	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	27,175,565	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,777,927	
2200	Support Services - Instructional Staff	2,180,813	
2300	Support Services - Administration	2,466,142	
2400	Support Services - Pupil Health	926,007	
2500	Support Services - Business	565,249	
2600	Operation & Maintenance of Plant Services	3,521,835	
2700	Student Transportation Services	2,603,386	
2800	Support Services - Central	897,617	
2900	Other Support Services	36,225	
	Total 2000 Support Services	14,975,201	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,003,216	
3300	Community Services	23,800	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,027,016	
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		43,177,782
5000	Other Expenditures and Financing Uses		
5100	Debt Service	10,000	
5200	Interfund Transfers - Out	3,425,590	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		3,435,590
	Total Estimated Expenditures and Other Financing Uses		46,613,372
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		46,613,372
	Ending Committed, Assigned and Unassigned Fund Balance		6,120,651

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,579,235
200	Personnel Services-Employee Benefits	5,770,040
300	Purchased Professional & Technical Services	466,513
400	Purchased Property Services	186,100
500	Other Purchased Services	1,295,928
600	Supplies	571,842
700	Property	640,369
800	Other Objects	1,880
	Total Regular Programs - Elementary/Secondary	19,511,907
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,736,855
200	Personnel Services-Employee Benefits	1,078,429
300	Purchased Professional & Technical Services	2,532,371
400	Purchased Property Services	2,000
500	Other Purchased Services	315,975
600	Supplies	56,300
700	Property	1,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	5,722,930
1300	Vocational Education	
100	Personnel Services-Salaries	144,574
200	Personnel Services-Employee Benefits	84,828
300	Purchased Professional & Technical Services	5,322
400	Purchased Property Services	250
500	Other Purchased Services	1,227,100
600	Supplies	7,500
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,469,574
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	61,818
200	Personnel Services-Employee Benefits	3,759
300	Purchased Professional & Technical Services	119,818
400	Purchased Property Services	0
500	Other Purchased Services	111,501
600	Supplies	800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	297,696

<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	50,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	50,000
1600	Adult Education Programs	
100	Personnel Services-Salaries	80,860
200	Personnel Services-Employee Benefits	37,115
300	Purchased Professional & Technical Services	5,100
400	Purchased Property Services	0
500	Other Purchased Services	383
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	123,458
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		27,175,565

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	927,360
200	Personnel Services-Employee Benefits	482,642
300	Purchased Professional & Technical Services	270,199
400	Purchased Property Services	1,133
500	Other Purchased Services	9,680
600	Supplies	86,628
700	Property	249
800	Other Objects	36
	Total Support Services - Pupil Personnel	1,777,927
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,455,962
200	Personnel Services-Employee Benefits	499,924
300	Purchased Professional & Technical Services	72,239
400	Purchased Property Services	1,925
500	Other Purchased Services	61,826
600	Supplies	82,325
700	Property	3,589
800	Other Objects	3,023
	Total Support Services - Instructional Staff	2,180,813
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,367,070
200	Personnel Services-Employee Benefits	775,361
300	Purchased Professional & Technical Services	194,600
400	Purchased Property Services	3,049
500	Other Purchased Services	59,781
600	Supplies	43,507
700	Property	2,000
800	Other Objects	20,774
	Total Support Services - Administration	2,466,142
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	345,146
200	Personnel Services-Employee Benefits	151,016
300	Purchased Professional & Technical Services	427,122
400	Purchased Property Services	175
500	Other Purchased Services	551
600	Supplies	1,997
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	926,007

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	277,817
200	Personnel Services-Employee Benefits	157,382
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	28,000
500	Other Purchased Services	16,000
600	Supplies	37,050
700	Property	10,000
800	Other Objects	36,000
	Total Support Services - Business	565,249
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	597,758
200	Personnel Services-Employee Benefits	304,617
300	Purchased Professional & Technical Services	113,500
400	Purchased Property Services	1,792,960
500	Other Purchased Services	135,450
600	Supplies	568,550
700	Property	5,000
800	Other Objects	4,000
	Total Operation & Maintenance of Plant Services	3,521,835
2700	Student Transportation Services	
100	Personnel Services-Salaries	159,829
200	Personnel Services-Employee Benefits	54,540
300	Purchased Professional & Technical Services	86,018
400	Purchased Property Services	750
500	Other Purchased Services	2,264,049
600	Supplies	37,000
700	Property	0
800	Other Objects	1,200
	Total Student Transportation Services	2,603,386
2800	Support Services - Central	
100	Personnel Services-Salaries	422,993
200	Personnel Services-Employee Benefits	229,311
300	Purchased Professional & Technical Services	27,087
400	Purchased Property Services	20,000
500	Other Purchased Services	152,920
600	Supplies	43,496
700	Property	200
800	Other Objects	1,610
	Total Support Services - Central	897,617

<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	36,225
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	36,225
	Total Support Services	14,975,201
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	620,312
200	Personnel Services-Employee Benefits	157,101
300	Purchased Professional & Technical Services	57,463
400	Purchased Property Services	24,250
500	Other Purchased Services	70,632
600	Supplies	29,355
700	Property	35,000
800	Other Objects	9,103
	Total Student Activities	1,003,216

<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	4,000
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	1,000
700	Property	0
800	Other Objects	3,800
	Total Community Services	23,800
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	1,027,016
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	10,000
900	Other Uses of Funds	0
	Total Debt Service	10,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,425,590
	Total Interfund Transfers - Out	3,425,590

<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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	3,435,590	
TOTAL EXPENDITURES			46,613,372

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	8,000,000	8,000,000
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	5,500,000	3,500,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	550,000	600,000
Internal Service Fund	6,500,000	6,500,000
Fiduciary Trust Fund (Investment, Pension)	58,500	45,000
Agency Fund	85,000	85,000
Total Cash and Short-Term Investments	20,693,500	18,730,000
<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	20,693,500	18,730,000

	<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	1,080,000	1,080,000
Bonds Payable	27,755,000	25,360,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	900,000	900,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	29,735,000	27,340,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>29,735,000</u>	<u>27,340,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: This is the total amount committed at the end of the 2013-14 fiscal year to help offset future employer obligations for PSERS due to rate increases.</i>	2,752,693
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The unassigned fund balance is necessary to maintain stability over a period of years to protect the District from unknown items or temporary shortfalls in cash flows. This amount represents 7.23% of the total budgeted expenditures and other financing uses.</i>	3,367,958
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,120,651
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		6,120,651
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

