

LEA Name:

Governor Mifflin SD

Class: 3

AUN Number: 114063003

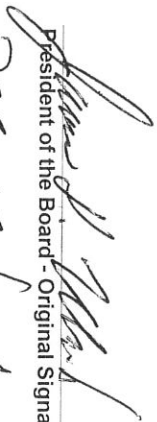
County:

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 6/23/2013


Secretary of the Board - Original Signature Required

Date 6/23/2013


Chief School Administrator - Original Signature Required

Date 6/21/13

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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

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

ITEM	AMOUNTS
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,380,000
4	0
5	0
6	0

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year 4,380,000

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	45,146,039
7000 Revenue from State Sources	14,035,443
8000 Revenue from Federal Sources	789,439
9000 Other Financing Sources	25,000

Total Estimated Revenues And Other Financing Sources 59,995,921

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation 64,375,921

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,879,247
6112	Interim Real Estate Taxes	49,000
6113	Public Utility Realty Tax	55,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	98,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	230,000
6150	Current Act 511 Taxes - Proportional Assessments	4,400,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,280,637
6500	Earnings on Investments	60,000
6700	Revenues from District Activities	175,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	631,572
6910	Rentals	185,000
6920	Contributions/Donations/Grants From Private Sources	1,083
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	100,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		45,146,039

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,521,337
7160	Tuition for Orphans and Children Placed in Private Homes	200,000
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	1,870,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	943,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	955,415
7330	Health Services (Medical, Dental, Nurse, Act 25)	85,000
7340	State Property Tax Reduction Allocation	874,738
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	127,000
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	1,076,525
7820	State Share of Retirement Contributions	2,382,428
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		14,035,443

FUNCTION	DESCRIPTION	Amounts
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	412,414
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	77,025
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	300,000

FUNCTION DESCRIPTION

8820 Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830 Medical Assistance Reimbursements (ACCESS) - Early Intervention

Amounts

0

0

REVENUE FROM FEDERAL SOURCES

789,439

FUNCTION DESCRIPTION

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	25,000
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

25,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

59,995,921

Amounts

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$37,879,247

Amount of Tax Relief for Homestead Exclusions +

\$874,738

Total Approx. Tax Revenue:

\$38,753,985

Approx. Tax Levy for Tax Rate Calculation:

\$40,538,871

Berks

Total

2012-13 Data

a. Assessed Value

\$1,604,677,970

\$1,604,677,970

b. Real Estate Mills

24.5000

I. 2013-14 Data

c. 2011 STEB Market Valu

\$1,934,991,896

\$1,934,991,896

d. Assessed Value

\$1,602,326,900

\$1,602,326,900

e. Assessed Value of New Constr/Renov

\$0

\$0

2012-13 Calculations

f. 2012-13 Tax Levy

\$39,314,610

\$39,314,610

(a * b)

2013-14 Calculations

g. Percent of Total Market Value

100.000000%

100.000000%

h. Rebalanced 2012-13 Tax Levy

\$39,314,610

\$39,314,610

(f Total * g)

i. Base Mills Subject to Index

24.5000

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

95.500000%

95.500000%

k. Tax Levy Needed

\$40,538,871

\$40,538,871

(Approx. Tax Levy * g)

III. I. 2013-14 Real Estate Tax Rate

25.3000

(k / d * 1000)

m. Tax Levy Generated by Mills

\$40,538,871

\$40,538,871

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$39,664,133

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$37,879,247

(n * Est. Pct. Collection)

Act 1 Index (current): 2.1%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$37,879,247
 Amount of Tax Relief for Homestead Exclusions + \$874,738
 Total Approx. Tax Revenue: \$38,753,985
 Approx. Tax Levy for Tax Rate Calculation: \$40,538,871

Berks

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	25.0145
q. Mills In Excess of Index if (i > p), (i - p)	0.2855
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$40,081,406
IV. Millage Rate within Index? (If I > p Then No)	No
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$457,465
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$436,879

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$4,364
Number of Homestead/Farmstead Properties	7,922
V. Median Assessed Value of Homestead Properties	\$100,500

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$37,879,247

Amount of Tax Relief for Homestead Exclusions +

\$874,738

Total Approx. Tax Revenue:

\$38,753,985

Approx. Tax Levy for Tax Rate Calculation:

\$40,538,871

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
Amount of Tax Relief from State/Local Sources

\$874,738

Lowering RE Tax Rate

\$0

\$874,738

\$0

\$0

\$874,738

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	1,602,326,900	25.3000	40,538,871	874,738	39,664,133	95.500000%	37,879,247
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	1,602,326,900		40,538,871	-	39,664,133	95.500000%	37,879,247

6120 Per Capita Taxes, Section 679 Rate 5.00

Estimated Revenue
98,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	98,000	98,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	86,000	86,000
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	46,000	46,000
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			230,000	230,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	4,040,000	4,040,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	360,000	360,000
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			4,400,000	4,400,000
Total Act 511, Current Taxes			4,630,000	4,630,000

Act 511 Tax Limit ---> 1,934,991,896 X 12 Mills 23,219,903 (511 Limit)

ITEM	AMOUNTS		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	24,098,280		
1200 Special Programs - Elementary/Secondary	7,923,140		
1300 Vocational Education	2,168,404		
1400 Other Instructional Programs - Elementary/Secondary	364,564		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	34,554,388		
2000 Support Services			
2100 Support Services - Pupil Personnel	1,977,855		
2200 Support Services - Instructional Staff	3,858,552		
2300 Support Services - Administration	3,083,271		
2400 Support Services - Pupil Health	419,033		
2500 Support Services - Business	1,466,392		
2600 Operation & Maintenance of Plant Services	4,987,488		
2700 Student Transportation Services	2,269,500		
2800 Support Services - Central	27,400		
2900 Other Support Services	56,500		
Total 2000 Support Services	18,145,991		
3000 Operation of Non-Instructional Services			
3100 Food Services	0		
3200 Student Activities	1,673,132		
3300 Community Services	215,643		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-Instructional Services	1,888,775		
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	54,589,154		
5000 Other Expenditures and Financing Uses			
5100 Debt Service	180,000		
5200 Interfund Transfers - Out	6,710,800		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	2,895,967		
Total Other Financing Uses	9,786,767		
Total Estimated Expenditures and Other Financing Uses	64,375,921		
Appropriation of Prior Year Fund Balance	0		
Total Appropriations	64,375,921		
Ending Committed, Assigned and Unassigned Fund Balance	0		

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,662,074
200	Personnel Services-Employee Benefits	6,571,522
300	Purchased Professional & Technical Services	208,500
400	Purchased Property Services	14,100
500	Other Purchased Services	666,000
600	Supplies	810,979
700	Property	165,105
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	24,098,280
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,639,618
200	Personnel Services-Employee Benefits	1,594,672
300	Purchased Professional & Technical Services	866,900
400	Purchased Property Services	0
500	Other Purchased Services	1,709,500
600	Supplies	88,600
700	Property	23,850
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	7,923,140
1300	Vocational Education	
100	Personnel Services-Salaries	519,773
200	Personnel Services-Employee Benefits	255,181
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	1,125,000
600	Supplies	27,950
700	Property	7,000
800	Other Objects	232,000
	Total Vocational Education	2,168,404
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	173,000
200	Personnel Services-Employee Benefits	43,564
300	Purchased Professional & Technical Services	133,000
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	364,564

Function-Object	Description	Amounts
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	34,554,388

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,279,215
200	Personnel Services-Employee Benefits	641,280
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	15,160
700	Property	1,200
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,977,855
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,346,682
200	Personnel Services-Employee Benefits	653,144
300	Purchased Professional & Technical Services	119,000
400	Purchased Property Services	205,426
500	Other Purchased Services	32,200
600	Supplies	248,600
700	Property	1,249,000
800	Other Objects	4,500
	Total Support Services - Instructional Staff	3,858,552
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,826,792
200	Personnel Services-Employee Benefits	898,503
300	Purchased Professional & Technical Services	134,240
400	Purchased Property Services	0
500	Other Purchased Services	145,221
600	Supplies	53,015
700	Property	0
800	Other Objects	25,500
	Total Support Services - Administration	3,083,271
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	251,865
200	Personnel Services-Employee Benefits	122,418
300	Purchased Professional & Technical Services	30,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,250
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	419,033

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	566,648
200	Personnel Services-Employee Benefits	340,769
300	Purchased Professional & Technical Services	446,700
400	Purchased Property Services	0
500	Other Purchased Services	44,850
600	Supplies	3,425
700	Property	3,500
800	Other Objects	60,500
	Total Support Services - Business	1,466,392
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,901,375
200	Personnel Services-Employee Benefits	1,055,374
300	Purchased Professional & Technical Services	1,128,600
400	Purchased Property Services	0
500	Other Purchased Services	214,339
600	Supplies	595,800
700	Property	92,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	4,987,488
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,968,500
600	Supplies	301,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,269,500
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	16,000
500	Other Purchased Services	1,400
600	Supplies	7,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	27,400

<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	56,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Support Services	56,500
	Total Support Services	18,145,991
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	827,938
200	Personnel Services-Employee Benefits	265,344
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	2,800
500	Other Purchased Services	86,800
600	Supplies	73,750
700	Property	350,000
800	Other Objects	8,000
	Total Student Activities	1,673,132

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	149,469
200	Personnel Services-Employee Benefits	52,774
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	3,400
700	Property	2,000
800	Other Objects	0
	Total Community Services	215,643
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	1,888,775
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	180,000
900	Other Uses of Funds	0
	Total Debt Service	180,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,710,800
	Total Interfund Transfers - Out	6,710,800

<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	2,895,967
800	Other Objects	2,895,967
	Total Budgetary Reserve	9,786,767
	Total Other Expenditures and Financing Uses	
	TOTAL EXPENDITURES	64,375,921

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund		
Special Revenue Fund	9,500,000	9,500,000
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	4,700,000	5,300,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)		
Internal Service Fund	300,000	300,000
Fiduciary/ Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	14,500,000	15,100,000

LONG-TERM INVESTMENTS

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)		
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

	<u>14,500,000</u>	<u>15,100,000</u>
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LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable
 Other Long-Term Liabilities
 Bonds Payable
 Lease-Purchase Obligations
 Accumulated Compensated Absences
 Authority Lease Obligations

TOTAL LONG-TERM INDEBTEDNESS

SHORT-TERM PAYABLES

General Fund
 Other Funds

TOTAL SHORT-TERM PAYABLES

TOTAL INDEBTEDNESS

06/30/2013 Estimate

06/30/2014 Projection

	0	0
	600,000	700,000
	65,900,000	62,700,000
	0	0
	640,000	640,000
	0	0
	67,140,000	64,040,000
	500,000	500,000
	0	0
	500,000	500,000
	<u>67,640,000</u>	<u>64,540,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	2,895,967
Explanation: <i>Estimated budgetary reserve</i>		
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,895,967
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0