

LEA Name: Bermudian Springs SD

Class: 3

AUN Number: 112011103

County:

Adams

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: 6/18/2013

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Justin Peart
Contact Person

(717) 528-4113
Telephone

1713
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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

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	111,763
2 Estimated Beginning Fund Balance - Assigned	1,661,823
3 Estimated Beginning Fund Balance - Unassigned	1,967,253
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,740,839
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	13,650,901
7000 Revenue from State Sources	10,539,828
8000 Revenue from Federal Sources	399,939
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	24,590,668
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	28,331,507

2013-2014 Final General Fund Budget (PDE-2028)**AUN: 112011103 Bermudian Springs 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	9,611,886
6112	Interim Real Estate Taxes	49,510
6113	Public Utility Realty Tax	16,424
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,386
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,116
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	38,116
6150	Current Act 511 Taxes - Proportional Assessments	3,076,616
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	573,212
6500	Earnings on Investments	28,500
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	178,000
6910	Rentals	500
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	33,635
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	5,000
REVENUE FROM LOCAL SOURCES		13,650,901

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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)	5,862,007
7160	Tuition for Orphans and Children Placed in Private Homes	21,441
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	32,764
7240	Driver Education - Student	3,000
7250	Migratory Children	2,500
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,043,381
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)	1,064,322
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	379,288
7330	Health Services (Medical, Dental, Nurse, Act 25)	43,200
7340	State Property Tax Reduction Allocation	604,789
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	133,436
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	420,916
7820	State Share of Retirement Contributions	928,784
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		10,539,828

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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	248,255
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	63,637
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	31,007
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	19,540
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)	37,500

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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
399,939

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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	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		24,590,668

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$9,611,886

Amount of Tax Relief for Homestead Exclusions + \$604,789

Total Approx. Tax Revenue: \$10,216,675

Approx. Tax Levy for Tax Rate Calculation: \$10,648,557

Adams

Total

2012-13 Data		
a. Assessed Value	\$1,052,415,800	\$1,052,415,800
b. Real Estate Mills	9.9922	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$750,254,271	\$750,254,271
d. Assessed Value	\$1,053,571,900	\$1,053,571,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy	\$10,515,949	\$10,515,949
(a * b)		
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy	\$10,515,949	\$10,515,949
(f Total * g)		
i. Base Mills Subject to Index	9.9922	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.70000%	95.70000%
k. Tax Levy Needed	\$10,648,557	\$10,648,557
(Approx. Tax Levy * g)		
III. I. 2013-14 Real Estate Tax Rate	10.1071	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$10,648,557	\$10,648,557
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,043,768
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$9,611,886
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$9,611,886
Amount of Tax Relief for Homestead Exclusions +	<u>\$604,789</u>
Total Approx. Tax Revenue:	\$10,216,675
Approx. Tax Levy for Tax Rate Calculation:	\$10,648,557
	Adams

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	10.2220	
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	\$10,769,612	\$10,769,612
IV. 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	\$16,303	
Number of Homestead/Farmstead Properties	3,629	3,629
V. Median Assessed Value of Homestead Properties		\$193,450

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$9,611,886

Amount of Tax Relief for Homestead Exclusions + \$604,789

Total Approx. Tax Revenue: \$10,216,675

Approx. Tax Levy for Tax Rate Calculation: \$10,648,557

Adams

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$604,789	Lowering RE Tax Rate	\$0	\$604,789
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$604,789</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

<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>
Adams	1,053,571,900	10.1071	10,648,557			95.70000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,053,571,900		10,648,557	- 604,789	= 10,043,768	95.70000%	= 9,611,886
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			38,116

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	43,235	38,116
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			<u>43,235</u>	<u>38,116</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	1.20%	0.00%	3,125,045	2,941,406
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	175,000	135,000
6154 Amusement Taxes	5.00%	0.00%	300	210
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>3,300,345</u>	<u>3,076,616</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	750,254,271	X	12	9,003,051
		Market Value		Mills	(511 Limit)

[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
Bermudian Springs SD	Adams	112011103

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	\$24,590,668.00
Ending Unassigned Fund Balance	\$1,967,253.00
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	10,572,487	
1200	Special Programs - Elementary/Secondary	2,024,471	
1300	Vocational Education	807,949	
1400	Other Instructional Programs - Elementary/Secondary	248,545	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	2,730	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	13,656,182	
2000	Support Services		
2100	Support Services - Pupil Personnel	487,931	
2200	Support Services - Instructional Staff	833,568	
2300	Support Services - Administration	2,027,790	
2400	Support Services - Pupil Health	257,658	
2500	Support Services - Business	276,434	
2600	Operation & Maintenance of Plant Services	1,739,114	
2700	Student Transportation Services	1,551,743	
2800	Support Services - Central	0	
2900	Other Support Services	13,496	
	Total 2000 Support Services	7,187,734	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	747,627	
3300	Community Services	2,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	749,627	
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		21,593,543
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,911,175	
5200	Interfund Transfers - Out	5,950	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	80,000	
	Total Other Financing Uses	2,997,125	
	Total Estimated Expenditures and Other Financing Uses		24,590,668
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		24,590,668
	Ending Committed, Assigned and Unassigned Fund Balance		3,740,839

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,527,391
200	Personnel Services-Employee Benefits	3,078,797
300	Purchased Professional & Technical Services	137,445
400	Purchased Property Services	24,100
500	Other Purchased Services	517,068
600	Supplies	271,686
700	Property	10,000
800	Other Objects	6,000
	Total Regular Programs - Elementary/Secondary	10,572,487
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	887,577
200	Personnel Services-Employee Benefits	466,506
300	Purchased Professional & Technical Services	518,800
400	Purchased Property Services	300
500	Other Purchased Services	114,888
600	Supplies	35,200
700	Property	1,200
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,024,471
1300	Vocational Education	
100	Personnel Services-Salaries	461,898
200	Personnel Services-Employee Benefits	232,859
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,402
500	Other Purchased Services	48,603
600	Supplies	55,887
700	Property	1,000
800	Other Objects	2,300
	Total Vocational Education	807,949
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	147,210
200	Personnel Services-Employee Benefits	66,235
300	Purchased Professional & Technical Services	25,500
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	9,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	248,545

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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	1,500
200	Personnel Services-Employee Benefits	130
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	2,730
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		13,656,182

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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	323,503
200	Personnel Services-Employee Benefits	151,838
300	Purchased Professional & Technical Services	4,125
400	Purchased Property Services	265
500	Other Purchased Services	1,300
600	Supplies	5,500
700	Property	0
800	Other Objects	1,400
	Total Support Services - Pupil Personnel	487,931
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	363,533
200	Personnel Services-Employee Benefits	200,533
300	Purchased Professional & Technical Services	49,276
400	Purchased Property Services	2,600
500	Other Purchased Services	17,450
600	Supplies	97,926
700	Property	100,000
800	Other Objects	2,250
	Total Support Services - Instructional Staff	833,568
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,055,137
200	Personnel Services-Employee Benefits	542,769
300	Purchased Professional & Technical Services	126,805
400	Purchased Property Services	29,800
500	Other Purchased Services	106,680
600	Supplies	51,950
700	Property	0
800	Other Objects	114,649
	Total Support Services - Administration	2,027,790
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	153,975
200	Personnel Services-Employee Benefits	91,988
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	350
500	Other Purchased Services	2,550
600	Supplies	8,095
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	257,658

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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	143,921
200	Personnel Services-Employee Benefits	95,013
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	500
500	Other Purchased Services	1,300
600	Supplies	7,700
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	276,434
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	505,089
200	Personnel Services-Employee Benefits	442,462
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	398,024
500	Other Purchased Services	45,089
600	Supplies	324,250
700	Property	18,700
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	1,739,114
2700	Student Transportation Services	
100	Personnel Services-Salaries	44,290
200	Personnel Services-Employee Benefits	30,611
300	Purchased Professional & Technical Services	2,240
400	Purchased Property Services	0
500	Other Purchased Services	1,474,002
600	Supplies	400
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	1,551,743
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	0

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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	13,496
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	13,496
Total Support Services		7,187,734
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	449,209
200	Personnel Services-Employee Benefits	164,618
300	Purchased Professional & Technical Services	11,050
400	Purchased Property Services	12,750
500	Other Purchased Services	25,950
600	Supplies	64,550
700	Property	7,500
800	Other Objects	12,000
	Total Student Activities	747,627

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	2,000
	Total Community Services	2,000
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	749,627
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	524,303
900	Other Uses of Funds	2,386,872
	Total Debt Service	2,911,175
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,950
	Total Interfund Transfers - Out	5,950

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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	80,000	
	Total Budgetary Reserve	80,000	
	Total Other Expenditures and Financing Uses	2,997,125	
TOTAL EXPENDITURES			24,590,668

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,218,725	4,018,725
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	100,597	75,597
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	315,000	250,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	8,374	20,185
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	48,000	45,000
Agency Fund	105,000	100,000
Total Cash and Short-Term Investments	4,795,696	4,509,507
<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	4,795,696	4,509,507

	<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	66,622	72,138
Bonds Payable	24,080,000	21,765,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	687,650	704,195
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	24,834,272	22,541,333
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>24,834,272</u>	<u>22,541,333</u>