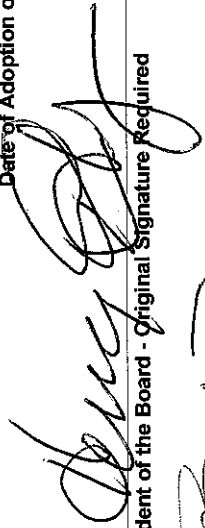


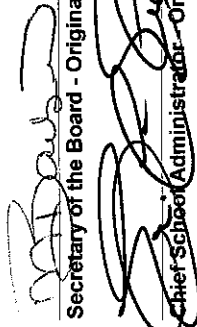
**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2013 - 06/30/2014**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/20/2013

  
President of the Board - Original Signature Required

6-20-13  
Date

  
Secretary of the Board - Original Signature Required

6-20-13  
Date

  
Chief School Administrator - Original Signature Required

6-29-13  
Date

Jason A Young  
Contact Person

(717) 432-8691      1105  
Telephone      Extension

jyoung@nycsd.k12.pa.us  
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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	1,261,249
2 Estimated Beginning Fund Balance - Assigned	1,906,800
3 Estimated Beginning Fund Balance - Unassigned	2,927,835
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>6,095,884</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	25,597,217
7000 Revenue from State Sources	13,418,996
8000 Revenue from Federal Sources	308,579
9000 Other Financing Sources	1,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>39,325,792</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>45,421,676</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	19,695,426
6112	Interim Real Estate Taxes	187,000
6113	Public Utility Realty Tax	32,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,005
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	68,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	68,500
6150	Current Act 511 Taxes - Proportional Assessments	3,986,636
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	700,000
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	160,150
6800	Revenue from Intermediary Sources / Pass-Through Funds	540,000
6910	Rentals	20,000
6920	Contributions/Donations/Grants From Private Sources	10,000
6940	Tuition from Patrons	61,000
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	25,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>25,597,217</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	7,072,974
7160	Tuition for Orphans and Children Placed in Private Homes	66,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	57,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,519,072
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)	1,110,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	542,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	56,000
7340	State Property Tax Reduction Allocation	723,060
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	142,960
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	666,623
7820	State Share of Retirement Contributions	1,463,307
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>13,418,996</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	245,120
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	62,959
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)	500

<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
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>308,579</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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	1,000
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>39,325,792</b>

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

Approx. Tax Revenue from RE Taxes: \$19,695,426  
 Amount of Tax Relief for Homestead Exclusions + \$723,060  
 Total Approx. Tax Revenue: \$20,418,486  
 Approx. Tax Levy for Tax Rate Calculation: \$21,526,256  
 York

Total

2012-13 Data

a. Assessed Value \$1,343,781,990  
 b. Real Estate Mills 14.9203

\$1,343,781,990

I. 2013-14 Data

c. 2011 STEB Market Value \$1,462,306,159  
 d. Assessed Value \$1,413,077,391  
 e. Assessed Value of New Constr/ Renov \$0

\$1,462,306,159  
 \$1,413,077,391  
 \$0

2012-13 Calculations

f. 2012-13 Tax Levy (a \* b) \$20,049,630

\$20,049,630

2013-14 Calculations

g. Percent of Total Market Value 100.000000%  
 h. Rebalanced 2012-13 Tax Levy (f Total \* g) \$20,049,630  
 i. Base Mills Subject to Index 14.9203  
 (h / a \* 1000) if no reassessment  
 (h / (d-e) \* 1000) if reassessment

100.000000%  
 \$20,049,630

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 94.675000%  
 k. Tax Levy Needed (Approx. Tax Levy \* g) \$21,526,256

94.675000%  
 \$21,526,256

III. I. 2013-14 Real Estate Tax Rate (k / d \* 1000) 15.2336

m. Tax Levy Generated by Mills (l / 1000 \* d) \$21,526,256

\$21,526,256

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

\$20,803,196

o. Net Tax Revenue Generated By Mills (n \* Est. Pct. Collection) \$19,695,426

\$19,695,426



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

Approx. Tax Revenue from RE Taxes:	\$19,695,426	Rate
Amount of Tax Relief for Homestead Exclusions +	\$723,060	
<b>Total Approx. Tax Revenue:</b>	<b>\$20,418,486</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$21,526,256</b>	<b>York</b>

**Total**

**Index Maximums**

p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	15.2336	
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)	\$21,526,256	\$21,526,256
IV. s. Millage Rate within Index? (if $l > p$ Then No)	Yes	\$0
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$0	\$0
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$7,980
Number of Homestead/Farmstead Properties	6,039
V. Median Assessed Value of Homestead Properties	\$153,750

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

Approx. Tax Revenue from RE Taxes:	\$19,695,426	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$723,060</u>	
Total Approx. Tax Revenue:	\$20,418,486	
Approx. Tax Levy for Tax Rate Calculation:	\$21,526,256	

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$723,060	Lowering RE Tax Rate	\$0	\$723,060
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$723,060</u>

CODE	County Name	Current Real Estate Taxes	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
6111	York		1,413,077,391	15.2336	21,526,256			94.67500%	
			0		0			0.00000%	
			0		0			0.00000%	
			0		0			0.00000%	
Totals:			1,413,077,391		21,526,256	723,060	20,803,196	94.67500%	19,695,426
6120	Per Capita Taxes, Section 679								Estimated Revenue
									68,500

CODE	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	68,500	68,500
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			68,500	68,500

CODE	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.75%	0.00%	3,700,000	3,700,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	275,000	275,000
6154	Amusement Taxes	5.00%	0.00%	11,636	11,636
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			3,986,636	3,986,636
	<b>Total Act 511, Current Taxes</b>		1,462,306,159	12	<b>4,055,136</b>
	Act 511 Tax Limit		Market Value		17,547,674
					(511 Limit)



ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	17,215,049
1200 Special Programs - Elementary/Secondary	5,356,688
1300 Vocational Education	650,190
1400 Other Instructional Programs - Elementary/Secondary	508,211
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>23,730,138</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	1,155,644
2200 Support Services - Instructional Staff	673,225
2300 Support Services - Administration	2,608,016
2400 Support Services - Pupil Health	490,912
2500 Support Services - Business	455,920
2600 Operation & Maintenance of Plant Services	3,595,213
2700 Student Transportation Services	2,066,168
2800 Support Services - Central	785,710
2900 Other Support Services	33,500
<b>Total 2000 Support Services</b>	<b>11,864,308</b>
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,214,722
3300 Community Services	3,700
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,218,422</b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>36,812,868</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	3,935,018
5200 Interfund Transfers - Out	425,122
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
<b>Total Other Financing Uses</b>	<b>4,360,140</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>41,173,008</b>
Appropriation of Prior Year Fund Balance	0
<b>Total Appropriations</b>	<b>41,173,008</b>
Ending Committed, Assigned and Unassigned Fund Balance	4,248,668

Function-Object	Description	Amounts
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,018,670
200	Personnel Services-Employee Benefits	5,352,578
300	Purchased Professional & Technical Services	30,850
400	Purchased Property Services	155,765
500	Other Purchased Services	970,000
600	Supplies	622,844
700	Property	45,017
800	Other Objects	19,325
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>17,215,049</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,335,953
200	Personnel Services-Employee Benefits	1,308,229
300	Purchased Professional & Technical Services	1,586,300
400	Purchased Property Services	6,200
500	Other Purchased Services	47,375
600	Supplies	43,700
700	Property	25,031
800	Other Objects	3,900
	<b>Total Special Programs - Elementary/Secondary</b>	<b>5,356,688</b>
1300	Vocational Education	
100	Personnel Services-Salaries	155,313
200	Personnel Services-Employee Benefits	76,538
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	250
500	Other Purchased Services	410,889
600	Supplies	6,800
700	Property	0
800	Other Objects	400
	<b>Total Vocational Education</b>	<b>650,190</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	252,894
200	Personnel Services-Employee Benefits	134,767
300	Purchased Professional & Technical Services	77,500
400	Purchased Property Services	8,760
500	Other Purchased Services	23,215
600	Supplies	11,075
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>508,211</b>

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
	<b>Total Instruction</b>	<b>23,730,138</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	688,643
200	Personnel Services-Employee Benefits	365,913
300	Purchased Professional & Technical Services	49,025
400	Purchased Property Services	240
500	Other Purchased Services	7,300
600	Supplies	43,423
700	Property	0
800	Other Objects	1,100
	Total Support Services - Pupil Personnel	1,155,644
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	347,012
200	Personnel Services-Employee Benefits	172,490
300	Purchased Professional & Technical Services	41,155
400	Purchased Property Services	5,060
500	Other Purchased Services	46,992
600	Supplies	55,956
700	Property	4,000
800	Other Objects	560
	Total Support Services - Instructional Staff	673,225
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,499,759
200	Personnel Services-Employee Benefits	741,252
300	Purchased Professional & Technical Services	180,350
400	Purchased Property Services	19,750
500	Other Purchased Services	118,225
600	Supplies	20,950
700	Property	0
800	Other Objects	27,730
	Total Support Services - Administration	2,608,016
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	282,255
200	Personnel Services-Employee Benefits	182,548
300	Purchased Professional & Technical Services	12,395
400	Purchased Property Services	2,870
500	Other Purchased Services	150
600	Supplies	7,500
700	Property	2,600
800	Other Objects	594
	Total Support Services - Pupil Health	490,912



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	250,436
200	Personnel Services-Employee Benefits	148,584
300	Purchased Professional & Technical Services	12,200
400	Purchased Property Services	8,500
500	Other Purchased Services	18,100
600	Supplies	10,500
700	Property	600
800	Other Objects	7,000
	<b>Total Support Services - Business</b>	<b>455,920</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,136,104
200	Personnel Services-Employee Benefits	683,677
300	Purchased Professional & Technical Services	19,950
400	Purchased Property Services	1,001,595
500	Other Purchased Services	128,000
600	Supplies	571,037
700	Property	52,250
800	Other Objects	2,600
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>3,595,213</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	53,382
200	Personnel Services-Employee Benefits	19,364
300	Purchased Professional & Technical Services	300
400	Purchased Property Services	100
500	Other Purchased Services	1,983,822
600	Supplies	4,200
700	Property	5,000
800	Other Objects	0
	<b>Total Student Transportation Services</b>	<b>2,066,168</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	328,727
200	Personnel Services-Employee Benefits	187,484
300	Purchased Professional & Technical Services	41,900
400	Purchased Property Services	25,000
500	Other Purchased Services	5,824
600	Supplies	23,200
700	Property	170,500
800	Other Objects	3,075
	<b>Total Support Services - Central</b>	<b>785,710</b>

Function-Object	Description	Amounts
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	33,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	33,500
	<b>Total Support Services</b>	<b>11,864,308</b>
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	614,151
200	Personnel Services-Employee Benefits	157,604
300	Purchased Professional & Technical Services	102,677
400	Purchased Property Services	39,480
500	Other Purchased Services	117,850
600	Supplies	143,100
700	Property	20,200
800	Other Objects	19,660
	Total Student Activities	1,214,722

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,200
700	Property	0
800	Other Objects	0
	<b>Total Community Services</b>	<b>3,700</b>
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
	<b>Total Scholarships and Awards</b>	<b>0</b>
	<b>Total Operation of Non-instructional Services</b>	<b>1,218,422</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	919,422
900	Other Uses of Funds	3,015,596
	<b>Total Debt Service</b>	<b>3,935,018</b>
5200	Interfund Transfers - Out	
900	Other Uses of Funds	425,122
	<b>Total Interfund Transfers - Out</b>	<b>425,122</b>

<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
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,360,140</b>
	<b>TOTAL EXPENDITURES</b>	<b>41,173,008</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	7,500,000	5,500,000
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	127,000	200,000
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	425,000	400,000
<b>Total Cash and Short-Term Investments</b>	<b>8,052,000</b>	<b>6,100,000</b>

**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)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>8,052,000</b>	<b>6,100,000</b>

**LONG-TERM INDEBTEDNESS**

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	340,000	400,000
Bonds Payable	34,440,000	31,890,000
Lease-Purchase Obligations	680,000	500,000
Accumulated Compensated Absences	875,000	900,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>36,335,000</b>	<b>33,690,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	3,200,000	3,200,000
Other Funds	20,000	20,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>3,220,000</b>	<b>3,220,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>39,555,000</b>	<b>36,910,000</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Commitments of Fund Balance include Debt Service, Retirement, Transportation, and Special Needs.</i>	1,236,249
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned Fund Balance includes future student activities balances</i>	80,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Funds to be used during the period of time when no revenue is received.</i>	2,932,419
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>4,248,668</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>4,248,668</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b> Explanation: <i>Nonspendable Fund Balance includes inventories and prepaid expenses.</i>	<b>200,000</b>

