LEA Name:

Harrisburg City SD

Class: 2

AUN Number: 115222752

County:

Dauphin

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

General Fund Budget Approv	<u>/al</u>		
Date of Adoption of the General Fund Budget:	6/26/2013		
President of the Board - Original Signature Required	WAS TO THE RESIDENCE OF THE PROPERTY OF THE PR	(0) (0) 13 Date	
Care Hang min		6/26/13	
Secretary of the Board - Original Signature Required		Date Date	
Dr. All 104 Burner		6/26/13	
Chief School Administrator - Original Signature Required		Date	
Debra Miller		(7 (7)	
Contact Person		(717) 703-4128 Telephone	Extension
mmiller@hbgsd.k12.pa.us			
-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

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AUN: 115222752 Harrisburg City SD

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	<u>ITEM</u>	AMOUN	ITS
Appro	nated Beginning Unreserved Fund Balance Available for opriation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	402.381	
2	Estimated Beginning Fund Balance - Assigned	402,501	
3	Estimated Beginning Fund Balance - Unassigned	12,111,481	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		12,513,862
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	51,226,376	
7000	Revenue from State Sources	70,662,360	
8000	Revenue from Federal Sources	16,396,504	
9000	Other Financing Sources	424.753	
	Total Estimated Revenues And Other Financing Sources	.2 ,,7 00	138,709,993
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	***************************************	151,223,855

AUN: 115222752 Harrisburg City SD

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FUNCTION DESCRIPTION

REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes 6112 Interim Real Estate Taxes 6113 Public Utility Realty Tax Payments in Lieu of Current Taxes - State / Local Reimbursement 6114 6115 Payments in Lieu of Current Taxes - Federal Reimbursement 6120 Per Capita Taxes, Section 679 6130 Taxpayer Relief Taxes - Proportional Assessments 6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6160 Non-Real Estate Taxes - First Class Districts Only Delinquencies on Taxes Levied / Assessed by LEA 6400 6500 Earnings on Investments 6700 Revenues from District Activities 6800 Revenue from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions/Donations/Grants From Private Sources 6940 Tuition from Patrons 6960 Services Provided Other Local Governmental Units / LEAs 6970 Services Provided Other Funds 6980 Revenue From Community Service Activities 6990 Refunds and Other Miscellaneous Revenue

REVENUE FROM LOCAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

Amou	nts
34,765,953	
0	
54,000	
1,000,000	
0	
0	
0	
195,000	
6,445,000	
0	
6,250,000	
490,000	
60,000	
1,465,445	
55,000 125,978	
260,000	
200,000	
0	
0	
60,000	
00,000	

51,226,376

AUN: 115222752 Harrisburg City SD

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FUNCTION	<u>DESCRIPTION</u>	.
REVENUE	FROM STATE SOURCES	Amounts
7110	Basic Education Funding (Gross)	
7160	Tuition for Orphans and Children Placed in Private Homes	44,287,990
7170	School Improvement Grants	65,000
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	0
7272	Early Intervention	5,100,643
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,585,376
7330	Health Services (Medical, Dental, Nurse, Act 25)	2,933,619
7340	State Property Tax Reduction Allocation	155,000
7350	Sewage Treatment Operations / Environmental Subsidies	2,774,603
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	964,822
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	4,656,224
7820	State Share of Retirement Contributions	1,707,795
7900	Revenue for Technology	4,431,288
	REVENUE FROM STATE SOURCES	0
		70 662 260

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

 73111	ounts
44,287,990	
65,000	
0	
0	
0	
0	
0	
0	
5,100,643	
0	
0	
0	
2,000,000	
1,585,376	
2,933,619	
155,000	
2,774,603	
0	
0	
0	
964,822	
0	

70,662,360

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

FUNCTIO		Amounts
	E FROM FEDERAL SOURCES	
8110	Payments for Federally Impacted Areas - P.L. 81-874	75,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	75,000
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	<u>-</u>
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	60,000
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	8,193,810
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	1,303,919
8517	NCLB, Title IV - 21st Century Schools	410,375
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	1,061,000
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	4,782,400
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		0
0010	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	410,000

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

REVENUE FROM FEDERAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amounts 100,000 0

16,396,504

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FUNCTION

DESCRIPTION

OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9390	Permanent Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9500	Capital Contributions
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9800	Intrafund Transfers In
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

Amo	unts
0	
0	
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0	
424,753	
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0	
0	
	424,753
	138,709,993

AUN: 115222752 Harrisburg City SD

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Act 1 Index (current): 2.5%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$34,765,953

Rate

Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-1

	ount of Tax Relief for Homestead Exclusions: al Approx. Tax Revenue:		
	rox. Tax Levy for Tax Rate Calculation:	\$37,540,556 \$45,210,972 Dauphin	Total
	2012-13 Data a. Assessed Value	\$1,612,253,000	TOTAL
	b. Real Estate Mills	26.9650	\$1,612,253,000
l.			
	c. 2011 STEB Market Value	\$1,878,944,164	
	d. Assessed Value	\$1,619,559,400	\$1,878,944,164
	e. Assessed Value of New Constr/ Renov	\$0	\$1,619,559,400
	2012-13 Calculations		\$0
	f. 2012-13 Tax Levy (a * b)	\$43,474,402	\$43,474,402
	2013-14 Calculations		
11.	g. Percent of Total Market Value	100.00000%	
	h. Rebalanced 2012-13 Tax Levy	\$43,474,402	100.00000%
	(f Total * g)		\$43,474,402
	i. Base Mills Subject to Index	26.9650	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generate	ed	
	j. Weighted Avg. Collection Percentage	81.92490%	04.004000
	k. Tax Levy Needed (Approx. Tax Levy * g)	\$45,210,972	81.92490% \$45,210,972
III.	I. 2013-14 Real Estate Tax Rate (k / d * 1000)	27.9156	
	m. Tax Levy Generated by Mills (1 / 1000 * d)	\$45,210,972	\$45,210,972
	n. Tax Levy minus Tax Relief for Homestead Ex	xclusions	
	(m - Amount of Tax Relief for Homestead E	xclusions)	\$42,436,369
	 Net Tax Revenue Generated By Mills 	•	
	(n * Est. Pct. Collection)		\$34,765,953

AUN: 115222752 Harrisburg City SD

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Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions: +

Total Approx. Tax Revenue:

\$2,774,603 \$37,540,556

\$34,765,953

Approx. Tax Levy for Tax Rate Calculation:

\$45,210,972

Dauphin

Total

\$53,100

Page C-2

Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	27.6391	
q. Mills In Excess of Index if (I > p), (I - p)	0.2765	0
r. Maximum Tax Levy Based On Index v. (p / 1000) * d)	\$44,763,164	\$44,76
s. Millage Rate within Index? (If I > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$447,808	\$44
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$366,866	\$36

	Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$14.976		
	Number of Homestead/Farmstead Properties	6,646		
V.	Median Assessed Value of Homestead Properties		ξ	6,646

AUN: 115222752 Harrisburg City SD

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Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$34,765,953

Amount of Tax Relief for Homestead Exclusions: +

\$2,774,603

Total Approx. Tax Revenue:

\$37,540,556

Approx. Tax Levy for Tax Rate Calculation:

\$45,210,972

Dauphin

Total

Page C-3

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

\$2,774,603 \$0

Lowering RE Tax Rate

\$0

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Real Estate Tax Rate (RETR) Report for 2013-2014

\$2,774,603

\$2,774,603

AUN: 115222752 Harrisburg City SD

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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

County Name Dauphin	Taxable Assessed Value 1,619,559,400	Real Estate Mills 27.9156	Tax Levy Generated by Mills 45,210,972	Amount of Tax Relief for Homestead Exclusions	Tax L	Levy Minus Homestead Exclusions	Percent Collected 81.92490%		Net Tax Revenue Generated By Mills
	0		0				0.00000%		
Totals:	1,619,559,400		45,210,972	2,774,603	= _	42,436,369	0.00000% 81.92490%	=	34,765,953
6120 <u>Per Capita</u>	Taxes, Section 679			<u>Rate</u> 0.00					Estimated Revenue

6141 Per Ci 6142 Occup 6143 Local 6144 Trailer 6145 Busine 6146 Mecha 6149 Other	Act 511 Taxes - Flat Rate Assessments apita Taxes, Act 511 pation Taxes - Flat Rate Services / Occupational Privilege Taxes Taxes ass Privilege Taxes - Flat Rate anical Device Taxes - Flat Rate Flat Rate Assessments Current Act 511 Taxes - Flat Rate Assessments	Rate \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00	Add'l Rate (if appl.) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Tax Levy 0 0 195,000 0 0 0 0 195,000	Estimated Revenue 0 0 195,000 0 0 195,000 0 195,000
6151 Earned 6152 Occup 6153 Real E 6154 Amuse 6155 Busine 6156 Mecha 6157 Mercar 6159 Other F	Act 511 Taxes - Proportional Assessments Income Taxes, Act 511 ation Taxes - Proportional Rate state Transfer Taxes ement Taxes exempter Taxes exempter Taxes - Proportional Rate nical Device Taxes - Percentage nitile Taxes Proportional Assessments exercised at the Act 511 Taxes - Proportional Assessments Act 511, Current Taxes	Rate 0.50% 120 0.50% 5.00% 1 0.00% 0.75 0	Add'l Rate (if appl.) 0.00% 0.00% 0.00% 0.00% 0 0.00% 0> 1,878,944,164 Market Value	Х	Tax Levy 3,575,000 785,000 325,000 260,000 750,000 0 750,000 0 6,445,000	Estimated Revenue 3,575,000 785,000 325,000 260,000 750,000 0 750,000 0 6,445,000 6,640,000 22,547,330 (511 Limit)

AUN: 115222752 Harrisburg City SD

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Comparison of Tax Rate Changes to Index (CTRI) 2012-2013 vs. 2013-2014

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						T		******	****	Page E-
Tax		Tax Rate C	harged in:	Percent	Less than		Additional T		Percent	
Function	Description	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index	Index	Charged 2012-2013 (Rebalanced)	2013-2014	Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes			***************************************			(Venalaticed)			
	Dauphin County	26.9650	27.9156	3.53%	No	2.5%				
6120	Per Capita Taxes, Section 679					,				
Act ·	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.5%				
6144	Trailer Taxes		,	0.0070	103	2.570				
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
<u>Act 5</u>	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.5%				
6152	Occupation Taxes - Proportional Rate	120.000	120.000	0.00%	Yes	2.5%				
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.5%				
6154	Amusement Taxes	5.000%	5.000%	0.00%						
6155	Business Privilege Taxes - Proportional Rate	1.000	1.000	0.00%	Yes	2.5%				
6156	Mechanical Device Taxes - Percentage		1.000	0.00%	Yes	2.5%				
6157	Mercantile Taxes	0.750	0.7500	0.000/						
6159	Other Proportional Assessments	0.750	0.7500	0.00%	Yes	2.5%				

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

Harrisburg City SD	SCHOOL DISTRICT NAME COUNTY NAME AUN
Dauphin	COUNTY NAME
115222752	AUN

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

l otal 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 S 2013-2014 (compared to 2012-2013)?

Yes No

<

If yes, see information below, taken from th 2013-2014 General Fund Budget.

6.7%	
\$9,457,244.00	Ending Unassigned Fund Balance
\$141,766,611.00	Total Budgeted Expenditures

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes 🗸

No

I hereby certify that the above information is accurate and complete

S
SIGNATURE OF SUPERINTENDENT DATE
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

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AUN: 115222752 Harrisburg City SD

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	<u>ITEM</u>				
1000	Instruction		AMOU	NTS	
	1100 Regular Programs - Elementary/Secondary	50.004.000			
	1200 Special Programs - Elementary/Secondary	52,604,933			
	1300 Vocational Education	22,368,192			
	1400 Other Instructional Programs - Elementary/Secondary	3,917,480			
	1500 Nonpublic School Programs	5,282,948			
	1600 Adult Education Programs	0			
	1700 Higher Education Programs	0			
	1800 Pre-Kindergarten	733,740			
	Total 1000 Instruction	0			
2000	Support Services	84,907,293			
	2100 Support Services - Pupil Personnel	0.4-5.4			
	2200 Support Services - Instructional Staff	3,458,150			
	2300 Support Services - Administration	4,051,454			
	2400 Support Services - Pupil Health	7,379,325			
	2500 Support Services - Business	993,596			
	2600 Operation & Maintenance of Plant Services	1,316,229			
	2700 Student Transportation Services	10,563,283			
	2800 Support Services - Central	3,975,753			
	2900 Other Support Services	3,612,242			
	Total 2000 Support Services	2,041,000			
3000	Operation of Non-instructional Services	37,391,032			
	3100 Food Services				
	3200 Student Activities	0			
	3300 Community Services	596,989			
	Tarinital Activities	424,593			
	- The and Maids	0			
4000	Total 3000 Operation of Non-instructional Services	1,021,582			
.000	Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement				
	Services (Construction and Improvement Services	0			
	Total 4000 Facilities Acquisition, Construction and Improvement	0			
5000	Total Estimated Expenditures		123,319,907		
,,,,,	Other Expenditures and Financing Uses				
	5100 Debt Service 5200 Interfund Transfers - Out	145,000			
	Transiers - Out	18,001,704			
	The series of th	0			
	- augusty / teserve	300,000			
	Total Other Financing Uses		18,446,704		
	Total Estimated Expenditures and Other Financing Uses		10,110,704	141,766,611	
	Appropriation of Prior Year Fund Balance			141,700,011	
	Total Appropriations			U	
	Ending Committed, Assigned and Unassigned Fund Balance				141,766,611
	- 7 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4				9,457,244

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AUN: 115222752 Harrisburg City SD

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NSTRUCTION	Function-O	bject	Description	Amazzuka
1100 Regular Programs - Elementary/Secondary 100 Personnel Services-Salaries 22,427,055 200 Personnel Services-Employee Benefits 15,943,727 300 Purchased Professional & Technical Services 1,749,420 400 Purchased Professional & Technical Services 88,650 500 Other Purchased Services 89,650 500 Supplies 2,100,666 700 Property 10,139,797 500 500 Other Objects 10,139,797 500 500 Other Objects 133,558 500	1000 INS	TRUCTI	ION	Aillounts
100				
200				
300 Purchased Professional & Technical Services 1,749,420 400 Purchased Property Services 89,650 500 Other Purchased Services 10,139,797 600 Supplies 2,100,666 700 Property 133,568 800 Other Objects 21,050 Total Regular Programs - Elementary/Secondary 52,604,933 1200 Special Programs - Elementary/Secondary 52,604,933 100 Personnel Services-Salaries 7,874,982 200 Personnel Services-Salaries 1,108,821 400 Purchased Property Services 1,1500 500 Other Purchased Services 1,500 600 Supplies 2,869,728 600 Supplies 3,869,728 700 Property 23,884 800 Other Objects 3,000 1300 Vocational Education 2,2368,192 1300 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 200 Personnel Servic				22,427,055
Auto-		300		15,943,727
500 Other Purchased Services 10.139,797 600 Supplies 2,100,666 700 Property 133,568 101al Regular Programs - Elementary/Secondary 21,050 1200 Special Programs - Elementary/Secondary 52,604,933 1200 Personnel Services-Salaries 7,874,982 200 Personnel Services-Employee Benefits 7,874,982 200 Purchased Professional & Technical Services 1,016,821 400 Purchased Professional & Technical Services 1,500 600 Supplies 7,869,726 800 Supplies 235,854 700 Property 20,000 300 Other Objects 3,000 Total Special Programs - Elementary/Secondary 23,8192 1300 Vocational Education 0 100 Personnel Services- Salaries 0 200 Personnel Services- Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0				1,749,420
10,195/97 10,1066 10,105/97 10,105		500		
700 Property 2,100,666 800 Other Objects 21,050 Total Regular Programs - Elementary/Secondary 52,604,933 1200 Special Programs - Elementary/Secondary 52,604,933 100 Personnel Services-Salaries 7,674,982 200 Personnel Services-Employee Benefits 5,346,309 300 Purchased Professional & Technical Services 1,500 500 Other Purchased Services 1,500 600 Supplies 7,869,726 700 Property 20,000 701 Total Special Programs - Elementary/Secondary 22,368,192 1300 Vocational Education 22,368,192 1300 Vocational Education 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 3,917,480 900 Other Objects		600		10,139,797
133,568 7 total Regular Programs - Elementary/Secondary 52,604,933		700	• •	2,100,666
Total Regular Programs - Elementary/Secondary 21,050 1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 7,874,982 200 Personnel Services-Employee Benefits 5,346,309 300 Purchased Professional & Technical Services 1,016,821 400 Purchased Property Services 1,500 500 Other Purchased Services 235,854 700 Property 235,854 700 Property 20,000 800 Other Objects 3,000 1300 Cher Special Programs - Elementary/Secondary 22,368,192 1300 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 600 Supplies 0 700 Property 0 600 Supplies 0 700 Property		800	•	•
1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 7,874,982 200 Personnel Services-Employee Benefits 5,346,309 200 Personnel Services 1,016,821 200		Total	•	
100 Personnel Services-Salaries 7,874,982 200 Personnel Services-Employee Benefits 5,346,309 300 Purchased Professional & Technical Services 1,016,821 400 Purchased Property Services 1,500 500 Other Purchased Services 7,869,726 600 Supplies 235,854 700 Property 20,000 800 Other Objects 3,000 1301 Special Programs - Elementary/Secondary 22,368,192 1300 Vocational Education 22,368,192 1300 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 600 Supplies 3,917,480 600 Supplies 0 700 Property 0 800 Other Objects 0 701 Porther Survicional Programs - Elementary/Secondary 1 1400 Personnel Services-Salaries 1,744,903 200	1200) Spec	cial Programs - Elementary/Secondary	52,604,933
200				
Sample S				7,874,982
400 Purchased Property Services 1,500 500 Other Purchased Services 7,869,726 600 Supplies 235,854 700 Property 20,000 800 Other Objects 3,000 Total Special Programs - Elementary/Secondary 22,368,192 1300 Vocational Education 0 100 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 3,917,480 600 Supplies 3,917,480 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 1,744,903 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Salaries 1,744,903 200 Personnel Services-Senployee Benefits 376,171 300 Purchased Property Serv				5,346,309
500 Other Purchased Services 1,300 600 Supplies 235,854 700 Property 20,000 800 Other Objects 3,000 Total Special Programs - Elementary/Secondary 22,368,192 1300 Vocational Education 22,368,192 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Profestsional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 3,917,480 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 3,917,480 1400 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Other P			Purchased Property Services	1,016,821
600 Supplies 700 Property 700 Property 700 Other Objects 701 Special Programs - Elementary/Secondary 700 Personnel Services-Salaries 700 Purchased Property Services 700 Purchased Professional & Technical Services 700 Property 700 Other Objects 700 Property 700 Property 700 Property 700 Property 700 Property 700 Property 700 Other Objects 701 Other Objects 702 Other Objects 703 Other Objects 704 Other Instructional Programs - Elementary/Secondary 705 Personnel Services-Salaries 706 Personnel Services-Salaries 707 Personnel Services-Salaries 708 Personnel Services-Salaries 709 Personnel Services-Salaries 700 Personnel				1,500
700 Property 235 854 800 Other Objects 20,000 Total Special Programs - Elementary/Secondary 22,368,192 1300 Vocational Education 22,368,192 100 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 3,917,480 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Property Services 0 600 Other Purchased Property Services 0				
20,000				
Total Special Programs - Elementary/Secondary 23,000 1300 Vocational Education 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 3,917,480 600 Supplies 3,917,480 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Other Purchased Services 0 500 Other Purchased Services 0 500			· · · · ·	·
1300 Vocational Education 100 Personnel Services-Salaries 0 0 0 0 0 0 0 0 0		Total		
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 3,917,480 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0	1300			22,368,192
200 Personnel Services-Employee Benefits 0 0 0 0 0 0 0 0 0				
300 Purchased Professional & Technical Services 0 0 0 0 0 0 0 0 0				0
400 Purchased Property Services 0 500 Other Purchased Services 3,917,480 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0 500 Other Purchased Services 0			Purchased Professional & Tochnical Continue	0
500 Other Purchased Services 3,917,480 600 Supplies 0 700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0 500 Other Purchased Services 0			Purchased Property Services	0
Supplies 3,917,480				0
700 Property 0 800 Other Objects 0 Total Vocational Education 3,917,480 1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0 500 Other Purchased Services 0				3,917,480
800 Other Objects 0 0				-
Total Vocational Education		800		0
1400 Other Instructional Programs - Elementary/Secondary 100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0 500 Other Purchased Services 0		Total '	•	
100 Personnel Services-Salaries 1,744,903 200 Personnel Services-Employee Benefits 376,171 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0 500 Other Purchased Services 0	1400			3,917,480
200 Personnel Services-Employee Benefits 1,744,903 300 Purchased Professional & Technical Services 1,032,309 400 Purchased Property Services 0		100	Personnel Services-Salaries	
300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 0				, v = =
400 Purchased Property Services 1,032,309 500 Other Purchased Services 0				*
500 Other Purchased Services			Purchased Property Services	
		500		-
600 Supplies 2, 112,675		600		2,112,675
700 Property 16,890				
800 Other Objects				
Total Other Instructional Programs - Elementary/Secondary			•	
5,282,948				5,282,948

84,907,293

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nction-Ob	<u>iect</u>	<u>Description</u>		Amounts
1500	Nonp	public School Programs		
	100	Personnel Services-Salaries	^	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	•	
	500	Other Purchased Services	0	
	600	Supplies	0	
	700	Property	_	
	800	Other Objects	0	
	Total	Nonpublic School Programs	0	
1600	Adult	Education Programs	U	
	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	-	
	700	Property	0	
	800	Other Objects	•	
	Total.	Adult Education Programs	0	
1700		r Education Programs	U	
	500	Other Purchased Services	720 740	
	600	Supplies	733,740	
	Total I	Higher Education Programs	733,740	
1800		indergarten	733,740	
	100	Personnel Services-Salaries	•	
	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 F	Pre-Kindergarten	0	
Total Ir			0	

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ction-C	bject	<u>Description</u>	Amounts
0 SUF	PPORT S	SERVICES	
2100	0 Sup	port Services - Pupil Personnel	
	100	Personnel Services-Salaries	2.000.000
	200	Personnel Services-Employee Benefits	2,030,033
	300	Purchased Professional & Technical Services	1,280,263
	400	Purchased Property Services	92,500
	500	Other Purchased Services	0
	600	Supplies	14,650
	700	Property	37,104
	800	Other Objects	0
	Total	Support Services - Pupil Personnel	3,600
2200		ort Services - Instructional Staff	3,458,150
	100	Personnel Services-Salaries	570.427
	200	Personnel Services-Employee Benefits	570,437 383,739
	300	Purchased Professional & Technical Services	282,738
	400	Purchased Property Services	3,010,915
	500	Other Purchased Services	2,600
	600	Supplies	77,845
	700	Property	104,319
	800	Other Objects	2,500
	Total	Support Services - Instructional Staff	<u>100</u> 4,051,454
2300		ort Services - Administration	4 ,031,454
	100	Personnel Services-Salaries	2 504 450
	200	Personnel Services-Employee Benefits	2,504,452
	300	Purchased Professional & Technical Services	1,745,823
	400	Purchased Property Services	2,271,000
	500	Other Purchased Services	0
	600	Supplies	338,700
	700	Property	28,200
	800	Other Objects	6,300
	Total	Support Services - Administration	484,850
2400		ort Services - Pupil Health	7,379,325
	100	Personnel Services-Salaries	545 405
	200	Personnel Services-Employee Benefits	515,165
	300	Purchased Professional & Technical Services	353,781
	400	Purchased Property Services	86,900
	500	Other Purchased Services	3,250
	600	Supplies	7,500
	700	Property	19,400
	800	Other Objects	7,000
	Total S	Support Services - Pupil Health	600
		•	993,596

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ction-Ob	ect <u>Des</u> cription		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amounts
2500	Support Services - Business		
	100 Personnel Services-Salaries	612,381	
	200 Personnel Services-Employee Be	enefits 420 048	
	300 Purchased Professional & Techn	ical Services 57,500	
	400 Purchased Property Services	16,000	
	500 Other Purchased Services	30,800	
	600 Supplies	151,500	
	700 Property	12,000	
	800 Other Objects	16,000	
	Total Support Services - Business	1,316,229	
2600	Operation & Maintenance of Plant Service	98	
	100 Personnel Services-Salaries	2.012.040	
	200 Personnel Services-Employee Be	3,013,219 nefits	
	300 Purchased Professional & Techn	ing! Sondoon	
	400 Purchased Property Services	177,500	
	500 Other Purchased Services	2,775,250	
	600 Supplies	572,900	
	700 Property	1,236,500	
	800 Other Objects	102,500	
	Total Operation & Maintenance of Plant S	4,500 ervices	
2700	Student Transportation Services	10,563,283	
	100 Personnel Services-Salaries		
	200 Personnel Services-Employee Be	53,200	
	300 Purchased Professional & Techni		
	400 Purchased Property Services	7,500	
	500 Other Purchased Services	0	
	600 Supplies	3,467,899	
	700 Property	405,600	
	300 Other Objects	0	
	Fotal Student Transportation Services	1,400	
	Support Services - Central	3,975,753	
2000	100 Personnel Services-Salaries		
		1,028,243	
	= 1,1,510,600 BCI		
	The second of th	cal Services 151,500	
		1,243,500	
		40,100	
	- F F	111,000	
	700 Property	367,000	
	Other Objects	6,500	
	otal Support Services - Central	3,612,242	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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ction-Obje	<u>ct</u>	Description	Amounts
2900	Other	Support Services	
	100	Personnel Services-Salaries	
	200	Personnel Services-Employee Benefits	0
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	0
	500	Other Purchased Services	0
	600	Supplies	41,000
	700	Property	0
	800	Other Objects	0
	Total (Other Support Services	2,000,000
		t Services	2,041,000
		OF NON-INSTRUCTIONAL SERVICES	37,391,032
3100	Food S	Services	
,	100	Personnel Services-Salaries	
2	200	Personnel Services-Employee Benefits	0
3	300	Purchased Professional & Technical Services	0
4	100	Purchased Property Services	0
į	500	Other Purchased Services	0
6	500	Supplies	0
7	'00	Property	0
8	300	Other Objects	0
7	otal F	ood Services	0
		t Activities	0
1	00	Personnel Services-Salaries	
2		Personnel Services-Employee Benefits	329,682
3	00	Purchased Professional & Technical Services	129,457
4	00	Purchased Property Services	42,000
5	00	Other Purchased Services	11,750
6		Supplies	41,300
7		Property	29,100
8	00	Other Objects	4,700
Т		udent Activities	9,000
			596,989

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3300	Community Constant		Amounts
3300	2000		
	100 Personnel Services-Salaries	213,780	
	200 Personnel Services-Employee Benefits	117,035	
	300 Purchased Professional & Technical Services	475	
	400 Purchased Property Services	0	
	500 Other Purchased Services	4,400	
	600 Supplies	88,903	
	700 Property	00,903	
	800 Other Objects	0	
	Total Community Services	424,593	
3400	Scholarships and Awards	424,593	
	100 Personnel Services-Salaries	_	
	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	0	
			1,021,582
4000	LITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	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		
Total	Facilities Acquisition, Construction and Improvement Services	0	_
00 OTHE	R EXPENDITURES AND FINANCING USES		0
5100	Debt Service		
	800 Other Objects		
	900 Other Uses of Funds	145,000	
	Total Debt Service	0	
5200		145,000	
	Interfund Transfers - Out		
5200	non number of the contract of		
5200	900 Other Uses of Funds Total Interfund Transfers - Out	18,001,704	

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Function-Object	Description

5300 Transfers Involving Component Units

900 Other Uses of Funds

Total Transfers Involving Component Units

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts	
0		
300,000		
	18,446,704	
		141,766,611

SCHEDULE OF CASH AND INVESTMENTS (CAIN)

Page H-1

SH AND SHORT-TERM INVESTMENTS	06/30/2013 Estimate	06/30/2014 Projection
General Fund		
Special Revenue Fund	5,000,000	3,000,000
Athletic/School-Sponsored Extra Curricular Activities		
Other Comptroller-Approved Special Revenue Fund	0	i
Capital Projects Fund	0	
Capital Reserve Fund - §690		
Capital Reserve Fund - §1431	0	(
Capital Projects Fund – Other	0	(
Debt Service Fund	0	(
Enterprise Fund (Food Service, Child Care)	0	(
Internal Service Fund	10,000	10,000
Fiduciary Trust Fund (Investment, Pension)	0	(
Agency Fund	115,000	105,000
	190,000	150,000
Total Cash and Short-Term Investments	5,315,000	2 227 224
G-TERM INVESTMENTS	3,313,000	3,265,000
General Fund	40.000.000	
Special Revenue Fund	10,000,000	5,000,000
Athletic/School-Sponsored Extra Curricular Activities		
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	0	0
Capital Reserve Fund - §690	00.00	
Capital Reserve Fund - §1431	96,000	97,000
Capital Projects Fund - Other	0	0
Debt Service Fund	1,500,000	10,000
Enterprise Fund (Food Service, Child Care)	3,250,000	3,517,092
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Fotal Long-Term Investments	0	0
	14,846,000	8,624,092
TOTAL CASH AND INVESTMENTS	20,161,000	11,889,092

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0 0 269,238,687 1,050,000 2,500,000 0 272,788,687	0 0 265,659,374 715,000 2,250,000 0 268,624,374
10,000,000 200,000 10,200,000	4,000,000 200,000 4,200,000 272,824,374
	0 269,238,687 1,050,000 2,500,000 0 272,788,687

SCHEDULE OF INDEBTEDNESS (DEBT)

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Fund	Balance	Summary	(FB	s)
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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: For any unanticipated expenditures and future expenditures	9,457,244
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	9,457,244
5900	Budgetary Reserve Explanation: Funds in reserve for unforseen expenditures	300,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,757,244
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0