



ITEM	AMOUNTS
<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	7,413,314
2 Estimated Beginning Fund Balance - Assigned	1,015,340
3 Estimated Beginning Fund Balance - Unassigned	4,248,139
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>12,676,793</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	44,787,541
7000 Revenue from State Sources	9,442,017
8000 Revenue from Federal Sources	2,272,830
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>56,502,388</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>69,179,181</b>

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

AUN: 113361703 Conestoga Valley 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>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	38,016,299
6112	Interim Real Estate Taxes	247,103
6113	Public Utility Realty Tax	55,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	192,669
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	327,626
6150	Current Act 511 Taxes - Proportional Assessments	3,909,598
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	639,000
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	88,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	698,414
6910	Rentals	60,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	58,500
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	370,332
<b>REVENUE FROM LOCAL SOURCES</b>		<b>44,787,541</b>

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

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FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,030,753
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,562,120
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)	714,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	646,849
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	85,260
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	977,373
7820	State Share of Retirement Contributions	2,285,662
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>9,442,017</b>

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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	1,943,264
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	195,165
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	54,378
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)	80,023

<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>2,272,830</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	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
<b>OTHER FINANCING SOURCES</b>		
		<b>0</b>

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES**

**56,502,388**

Act 1 Index (current): 1.7%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$38,016,299  
 Amount of Tax Relief for Homestead Exclusions + \$0  
 Total Approx. Tax Revenue: \$38,016,299  
 Approx. Tax Levy for Tax Rate Calculation: \$39,384,578  
 Lancaster

	Rate	Total
<b>2012-13 Data</b>		
a. Assessed Value		\$2,683,446,523
b. Real Estate Mills	14.2865	
<b>2013-14 Data</b>		
c. 2011 STEB Market Value		\$2,809,280,767
d. Assessed Value		\$2,689,284,934
e. Assessed Value of New Constr/ Renov		\$0

<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy (a * b)		\$38,337,059
<b>2013-14 Calculations</b>		
g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2012-13 Tax Levy (f Total * g)		\$38,337,059
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.2865	

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.52585%	
k. Tax Levy Needed (Approx. Tax Levy * g)		\$39,384,578
l. 2013-14 Real Estate Tax Rate (k / d * 1000)	14.6450	
m. Tax Levy Generated by Mills (l / 1000 * d)		\$39,384,578
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$39,384,578
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$38,016,299



Act 1 Index (current): 1.7%	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	\$38,016,299
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$38,016,299
Approx. Tax Levy for Tax Rate Calculation:	\$39,384,578
Lancaster	
	Total

<b>Index Maximums</b>	
p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	14.5293
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0.1157
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d	\$39,073,428
IV. s. Millage Rate within Index? (If $l > p$ Then No) if ( $m > r$ ), ( $m - r$ )	No
t. Tax Levy In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$311,150
u. Tax Revenue In Excess of Index	\$300,340
	\$39,073,428
	\$311,150
	\$300,340

<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0

Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$38,016,299

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$38,016,299

Approx. Tax Levy for Tax Rate Calculation: \$39,384,578

Lancaster

Total

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

\$0	Lowering RE Tax Rate	\$0	\$0
\$0		\$0	\$0
			\$0





ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	26,822,912
1200 Special Programs - Elementary/Secondary	6,716,582
1300 Vocational Education	967,068
1400 Other Instructional Programs - Elementary/Secondary	200,699
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>34,707,261</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	2,125,157
2200 Support Services - Instructional Staff	2,242,267
2300 Support Services - Administration	2,547,306
2400 Support Services - Pupil Health	513,784
2500 Support Services - Business	485,396
2600 Operation & Maintenance of Plant Services	4,293,691
2700 Student Transportation Services	2,298,250
2800 Support Services - Central	1,230,470
2900 Other Support Services	45,000
<b>Total 2000 Support Services</b>	<b>15,781,321</b>
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,079,255
3300 Community Services	0
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,079,255</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>51,567,837</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	238,403
5200 Interfund Transfers - Out	5,784,673
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	225,000
<b>Total Other Financing Uses</b>	<b>6,248,076</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>57,815,913</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>57,815,913</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>11,363,268</b>

Function-Object	Description	Amounts
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,763,568
200	Personnel Services-Employee Benefits	7,322,977
300	Purchased Professional & Technical Services	313,845
400	Purchased Property Services	289,093
500	Other Purchased Services	785,150
600	Supplies	913,023
700	Property	430,205
800	Other Objects	5,051
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>26,822,912</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,793,296
200	Personnel Services-Employee Benefits	1,189,699
300	Purchased Professional & Technical Services	2,365,393
400	Purchased Property Services	15,000
500	Other Purchased Services	293,554
600	Supplies	54,240
700	Property	3,100
800	Other Objects	2,300
	<b>Total Special Programs - Elementary/Secondary</b>	<b>6,716,582</b>
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	64,396
400	Purchased Property Services	902,347
500	Other Purchased Services	325
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>967,068</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	37,500
200	Personnel Services-Employee Benefits	5,749
300	Purchased Professional & Technical Services	141,000
400	Purchased Property Services	6,200
500	Other Purchased Services	10,250
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>200,699</b>

<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	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>34,707,261</b>

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,408,809
200	Personnel Services-Employee Benefits	599,807
300	Purchased Professional & Technical Services	31,200
400	Purchased Property Services	9,441
500	Other Purchased Services	8,750
600	Supplies	60,900
700	Property	500
800	Other Objects	5,750
	<b>Total Support Services - Pupil Personnel</b>	<b>2,125,157</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,283,538
200	Personnel Services-Employee Benefits	529,533
300	Purchased Professional & Technical Services	226,491
400	Purchased Property Services	5,895
500	Other Purchased Services	46,405
600	Supplies	110,055
700	Property	39,050
800	Other Objects	1,300
	<b>Total Support Services - Instructional Staff</b>	<b>2,242,267</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,478,100
200	Personnel Services-Employee Benefits	620,493
300	Purchased Professional & Technical Services	269,300
400	Purchased Property Services	2,215
500	Other Purchased Services	113,789
600	Supplies	39,109
700	Property	500
800	Other Objects	23,800
	<b>Total Support Services - Administration</b>	<b>2,547,306</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	343,737
200	Personnel Services-Employee Benefits	146,347
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	14,500
700	Property	0
800	Other Objects	500
	<b>Total Support Services - Pupil Health</b>	<b>513,784</b>



Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	298,964
200	Personnel Services-Employee Benefits	127,286
300	Purchased Professional & Technical Services	14,500
400	Purchased Property Services	8,546
500	Other Purchased Services	9,250
600	Supplies	23,850
700	Property	1,000
800	Other Objects	2,000
	<b>Total Support Services - Business</b>	<b>485,396</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,386,745
200	Personnel Services-Employee Benefits	612,168
300	Purchased Professional & Technical Services	156,644
400	Purchased Property Services	1,108,520
500	Other Purchased Services	227,800
600	Supplies	671,014
700	Property	120,400
800	Other Objects	400
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>4,293,691</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	48,892
200	Personnel Services-Employee Benefits	20,815
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	1,973,043
600	Supplies	250,500
700	Property	0
800	Other Objects	0
	<b>Total Student Transportation Services</b>	<b>2,298,250</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	498,904
200	Personnel Services-Employee Benefits	234,408
300	Purchased Professional & Technical Services	65,700
400	Purchased Property Services	106,200
500	Other Purchased Services	21,155
600	Supplies	15,800
700	Property	286,000
800	Other Objects	2,303
	<b>Total Support Services - Central</b>	<b>1,230,470</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	45,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	45,000
	<b>Total Support Services</b>	<b>15,781,321</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	627,265
200	Personnel Services-Employee Benefits	267,060
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	25,000
500	Other Purchased Services	59,800
600	Supplies	92,430
700	Property	3,100
800	Other Objects	3,100
	Total Student Activities	1,079,255

Function-Object	Description	Amounts
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	0
	Total Community Services	0
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,079,255
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	165,965
900	Other Uses of Funds	72,438
	Total Debt Service	238,403
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,784,673
	Total Interfund Transfers - Out	5,784,673

Function-Object	Description	Amounts
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	225,000
	Total Budgetary Reserve	225,000
	Total Other Expenditures and Financing Uses	6,248,076
	<b>TOTAL EXPENDITURES</b>	<b>57,815,913</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	14,903,729	13,588,051
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	140,000	160,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	1,575,000	950,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,500	25,000
Internal Service Fund	131,996	750,000
Fiduciary Trust Fund (Investment, Pension)	147,538	149,013
Agency Fund	151,500	145,000
<b>Total Cash and Short-Term Investments</b>	<b>17,100,263</b>	<b>15,767,064</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>17,100,263</b>	<b>15,767,064</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	30,685,003	26,213,337
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	826,076	850,858
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	31,511,079	27,064,195
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	5,076,933	5,127,702
Other Funds	55,408	55,962
TOTAL SHORT-TERM PAYABLES	5,132,341	5,183,664
<b>TOTAL INDEBTEDNESS</b>	<u><u>36,643,420</u></u>	<u><u>32,247,859</u></u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS Stabilization Fund</i>	6,113,314
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assessment Appeals</i>	726,691
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned</i>	4,523,263
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>11,363,268</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Emergency Reserves</i>	<b>225,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>11,588,268</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>