

LEA Name: State College Area SD

Class: 2

AUN Number: 110148002

County:

Centre

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Randy L. Brown
Contact Person

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	11,000,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	9,150,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	20,150,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	100,845,923
7000 Revenue from State Sources	18,370,172
8000 Revenue from Federal Sources	1,035,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	120,251,095
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 140,401,095

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

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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	81,793,324
6112	Interim Real Estate Taxes	452,599
6113	Public Utility Realty Tax	100,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	400,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	300,000
6150	Current Act 511 Taxes - Proportional Assessments	15,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,100,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	60,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	600,000
6910	Rentals	65,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	300,000
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	75,000
	REVENUE FROM LOCAL SOURCES	100,845,923

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,790,170
7160	Tuition for Orphans and Children Placed in Private Homes	65,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	100,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,221,641
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)	750,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	200,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	150,000
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	0
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	2,100,000
7820	State Share of Retirement Contributions	4,993,361
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,370,172

<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	100,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	600,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	200,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	35,000
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)	100,000

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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
	REVENUE FROM FEDERAL SOURCES	1,035,000

<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		120,251,095

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$81,793,324
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$81,793,324
Approx. Tax Levy for Tax Rate Calculation:	\$84,323,014
	Centre

		Total
<hr/>		
2012-13 Data		
a. Assessed Value	\$2,155,000,065	\$2,155,000,065
b. Real Estate Mills	37.7300	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$5,909,669,267	\$5,909,669,267
d. Assessed Value	\$2,171,874,155	\$2,171,874,155
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$81,308,152	\$81,308,152
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$81,308,152	\$81,308,152
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	37.7300	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$84,323,014	\$84,323,014
III. I. 2013-14 Real Estate Tax Rate	38.8250	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$84,323,014	\$84,323,014
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$84,323,014
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$81,793,324
<hr/>		

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$81,793,324

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$81,793,324

Approx. Tax Levy for Tax Rate Calculation: \$84,323,014

Centre

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	38.3714	
	q. Mills In Excess of Index if (l > p), (l - p)	0.4536	0.4536
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$83,337,852	\$83,337,852
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$985,162	\$985,162
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$955,607	\$955,607

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$81,793,324
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$81,793,324
Approx. Tax Levy for Tax Rate Calculation:	\$84,323,014
	Centre

Total

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

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills			
Centre	2,171,874,155	38.8250	84,323,014			97.00000%				
	0		0			0.00000%				
	0		0			0.00000%				
	0		0			0.00000%				
Totals:	<u>2,171,874,155</u>		<u>84,323,014</u>	-	<u>0</u>	=	<u>84,323,014</u>	97.00000%	=	<u>81,793,324</u>
				<u>Rate</u>			<u>Estimated Revenue</u>			
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0			

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	300,000	300,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>300,000</u>	<u>300,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.95%	0.00%	14,000,000	14,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>15,500,000</u>	<u>15,500,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	5,909,669,267	X	12	70,916,031
		Market Value		Mills	(511 Limit)

15,800,000

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	51,375,359	
1200	Special Programs - Elementary/Secondary	14,266,582	
1300	Vocational Education	2,833,852	
1400	Other Instructional Programs - Elementary/Secondary	662,357	
1500	Nonpublic School Programs	7,794	
1600	Adult Education Programs	359,852	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	69,505,796	
2000	Support Services		
2100	Support Services - Pupil Personnel	4,229,363	
2200	Support Services - Instructional Staff	4,404,970	
2300	Support Services - Administration	6,021,904	
2400	Support Services - Pupil Health	1,275,383	
2500	Support Services - Business	981,307	
2600	Operation & Maintenance of Plant Services	9,025,560	
2700	Student Transportation Services	5,880,942	
2800	Support Services - Central	4,543,289	
2900	Other Support Services	0	
	Total 2000 Support Services	36,362,718	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	515,893	
3300	Community Services	79,910	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	595,803	
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		106,464,317
5000	Other Expenditures and Financing Uses		
5100	Debt Service	40,000	
5200	Interfund Transfers - Out	12,931,778	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	815,000	
	Total Other Financing Uses		13,786,778
	Total Estimated Expenditures and Other Financing Uses		120,251,095
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		120,251,095
	Ending Committed, Assigned and Unassigned Fund Balance		20,150,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,070,180
200	Personnel Services-Employee Benefits	14,737,902
300	Purchased Professional & Technical Services	63,418
400	Purchased Property Services	19,589
500	Other Purchased Services	3,640,365
600	Supplies	677,903
700	Property	134,444
800	Other Objects	31,558
	Total Regular Programs - Elementary/Secondary	51,375,359
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,731,050
200	Personnel Services-Employee Benefits	4,478,953
300	Purchased Professional & Technical Services	490,791
400	Purchased Property Services	27,158
500	Other Purchased Services	1,329,285
600	Supplies	144,247
700	Property	63,572
800	Other Objects	1,526
	Total Special Programs - Elementary/Secondary	14,266,582
1300	Vocational Education	
100	Personnel Services-Salaries	1,818,635
200	Personnel Services-Employee Benefits	797,812
300	Purchased Professional & Technical Services	12,542
400	Purchased Property Services	12,948
500	Other Purchased Services	40,766
600	Supplies	106,336
700	Property	41,100
800	Other Objects	3,713
	Total Vocational Education	2,833,852
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	409,448
200	Personnel Services-Employee Benefits	141,516
300	Purchased Professional & Technical Services	20,343
400	Purchased Property Services	0
500	Other Purchased Services	46,983
600	Supplies	36,490
700	Property	6,713
800	Other Objects	864
	Total Other Instructional Programs - Elementary/Secondary	662,357

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	4,991
200	Personnel Services-Employee Benefits	2,803
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	7,794
1600	Adult Education Programs	
100	Personnel Services-Salaries	232,823
200	Personnel Services-Employee Benefits	94,622
300	Purchased Professional & Technical Services	2,329
400	Purchased Property Services	2,598
500	Other Purchased Services	12,564
600	Supplies	11,096
700	Property	0
800	Other Objects	3,820
	Total Adult Education Programs	359,852
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		69,505,796

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,788,567
200	Personnel Services-Employee Benefits	1,165,491
300	Purchased Professional & Technical Services	163,823
400	Purchased Property Services	6,612
500	Other Purchased Services	38,744
600	Supplies	50,497
700	Property	6,729
800	Other Objects	8,900
	Total Support Services - Pupil Personnel	4,229,363
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,307,119
200	Personnel Services-Employee Benefits	1,369,289
300	Purchased Professional & Technical Services	10,578
400	Purchased Property Services	920
500	Other Purchased Services	22,123
600	Supplies	170,919
700	Property	13,243
800	Other Objects	510,779
	Total Support Services - Instructional Staff	4,404,970
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,555,537
200	Personnel Services-Employee Benefits	1,438,952
300	Purchased Professional & Technical Services	695,555
400	Purchased Property Services	144,030
500	Other Purchased Services	9,764
600	Supplies	70,709
700	Property	25,884
800	Other Objects	81,473
	Total Support Services - Administration	6,021,904
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	863,002
200	Personnel Services-Employee Benefits	389,127
300	Purchased Professional & Technical Services	5,798
400	Purchased Property Services	509
500	Other Purchased Services	1,969
600	Supplies	12,181
700	Property	2,797
800	Other Objects	0
	Total Support Services - Pupil Health	1,275,383

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	515,437
200	Personnel Services-Employee Benefits	255,094
300	Purchased Professional & Technical Services	80,125
400	Purchased Property Services	750
500	Other Purchased Services	109,344
600	Supplies	13,798
700	Property	5,493
800	Other Objects	1,266
	Total Support Services - Business	981,307
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,175,465
200	Personnel Services-Employee Benefits	1,879,288
300	Purchased Professional & Technical Services	171,897
400	Purchased Property Services	1,835,282
500	Other Purchased Services	191,052
600	Supplies	1,562,027
700	Property	196,309
800	Other Objects	14,240
	Total Operation & Maintenance of Plant Services	9,025,560
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,297,714
200	Personnel Services-Employee Benefits	929,752
300	Purchased Professional & Technical Services	7,629
400	Purchased Property Services	43,986
500	Other Purchased Services	3,174,906
600	Supplies	269,613
700	Property	155,847
800	Other Objects	1,495
	Total Student Transportation Services	5,880,942
2800	Support Services - Central	
100	Personnel Services-Salaries	1,145,228
200	Personnel Services-Employee Benefits	499,602
300	Purchased Professional & Technical Services	450,115
400	Purchased Property Services	101,714
500	Other Purchased Services	332,069
600	Supplies	303,923
700	Property	1,710,079
800	Other Objects	559
	Total Support Services - Central	4,543,289

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
Total Support Services		36,362,718
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	311,386
200	Personnel Services-Employee Benefits	59,786
300	Purchased Professional & Technical Services	43,252
400	Purchased Property Services	3,662
500	Other Purchased Services	40,050
600	Supplies	21,340
700	Property	4,578
800	Other Objects	31,839
	Total Student Activities	515,893

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	40,155
200	Personnel Services-Employee Benefits	25,774
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,924
600	Supplies	11,057
700	Property	0
800	Other Objects	0
	Total Community Services	79,910
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	595,803
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	0
900	Other Uses of Funds	40,000
	Total Debt Service	40,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	12,931,778
	Total Interfund Transfers - Out	12,931,778

<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	815,000	
	Total Budgetary Reserve	815,000	
	Total Other Expenditures and Financing Uses		13,786,778
TOTAL EXPENDITURES			120,251,095

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,000,000	10,000,000
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	0	0
Capital Reserve Fund - §1431	7,000,000	7,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	300,000	300,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	400,000	400,000
Total Cash and Short-Term Investments	17,700,000	17,700,000
<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	17,700,000	17,700,000

	<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	0	0
Bonds Payable	60,000,000	60,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,000,000	2,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	62,000,000	62,000,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	500,000	500,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	500,000	500,000
TOTAL INDEBTEDNESS	<u>62,500,000</u>	<u>62,500,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>PSERS/Retirement Contributions - Future</i>	11,000,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unforeseen expenditures</i>	9,150,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned		20,150,000
5900	Budgetary Reserve Explanation: <i>To provide for unforeseen expenditures.</i>	815,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		20,965,000
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0