	ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year			
1	Estimated Beginning Fund Balance - Committed	0	
2	Estimated Beginning Fund Balance - Assigned	4,300,000	
3	Estimated Beginning Fund Balance - Unassigned	5,000,000	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**9,300,000**
Estimated Revenues And Other Financing Sources			
6000	Revenue from Local Sources	70,751,730	
7000	Revenue from State Sources	10,191,033	
8000	Revenue from Federal Sources	1,282,688	
9000	Other Financing Sources	5,000	
	Total Estimated Revenues And Other Financing Sources		**82,230,451**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**91,530,451**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	66,966,730	
6112	Interim Real Estate Taxes	253,000	
6113	Public Utility Realty Tax	84,000	
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	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	225,000	
6150	Current Act 511 Taxes - Proportional Assessments	1,025,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	665,000	
6500	Earnings on Investments	70,000	
6700	Revenues from District Activities	15,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	0	
6910	Rentals	650,000	
6920	Contributions/Donations/Grants From Private Sources	0	
6940	Tuition from Patrons	6,000	
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	792,000	
	REVENUE FROM LOCAL SOURCES		**70,751,730**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	1,966,812	
7160	Tuition for Orphans and Children Placed in Private Homes	0	
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	1,398,213	
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)	800,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	249,167	
7330	Health Services (Medical, Dental, Nurse, Act 25)	83,000	
7340	State Property Tax Reduction Allocation	611,402	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	41,813	
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	1,578,717	
7820	State Share of Retirement Contributions	3,461,909	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**10,191,033**

FUNCTION	DESCRIPTION	Amounts
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	640,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	280,609
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	99,648
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	42,431
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	100,000
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)	30,000

FUNCTION	DESCRIPTION	Amounts	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	90,000	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	REVENUE FROM FEDERAL SOURCES		**1,282,688**

FUNCTION	DESCRIPTION	Amounts	
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	5,000	
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	
	OTHER FINANCING SOURCES		**5,000**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES			**82,230,451**

Act 1 Index (current): 1.7%

Calculation Method:		**Rate**
Approx. Tax Revenue from RE Taxes:		**$66,966,730**
Amount of Tax Relief for Homestead Exclusions	+	**$611,402**
Total Approx. Tax Revenue:		**$67,578,132**
Approx. Tax Levy for Tax Rate Calculation:		**$69,863,450**

		Montgomery	**Total**
	2012-13 Data		
	a. Assessed Value	$3,851,974,556	$3,851,974,556
	b. Real Estate Mills	17.4900	
I.	**2013-14 Data**		
	c. 2011 STEB Market Value	$4,905,513,013	$4,905,513,013
	d. Assessed Value	$3,883,460,247	$3,883,460,247
	e. Assessed Value of New Constr/ Renov	$0	$0
	2012-13 Calculations		
	f. 2012-13 Tax Levy (a * b)	$67,371,035	$67,371,035
	2013-14 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2012-13 Tax Levy (f Total * g)	$67,371,035	$67,371,035
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.4900	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.70000%	96.70000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$69,863,450	$69,863,450
III.	**I. 2013-14 Real Estate Tax Rate** (k / d * 1000)	**17.9900**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$69,863,450	$69,863,450
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$69,252,048
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$66,966,730

Act 1 Index (current): 1.7%

Calculation Method:		**Rate**
Approx. Tax Revenue from RE Taxes:		**$66,966,730**
Amount of Tax Relief for Homestead Exclusions	+	**$611,402**
Total Approx. Tax Revenue:		**$67,578,132**
Approx. Tax Levy for Tax Rate Calculation:		**$69,863,450**

		Montgomery	**Total**
IV.	**Index Maximums**		
	p. Maximum Mills Based On Index (i * (1 + Index))	17.7873	
	q. Mills In Excess of Index if (l > p), (l - p)	0.2027	0.2027
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	$69,076,272	$69,076,272
	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	$787,178	$787,178
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$761,201	$761,201

V.	**Information Related to Property Tax Relief**		
	Assessed Value Exclusion per Homestead	$4,045	
	Number of Homestead/Farmstead Properties	8,403	8,403
	Median Assessed Value of Homestead Properties		$143,030

Act 1 Index (current): 1.7%

Calculation Method:		**Rate**
Approx. Tax Revenue from RE Taxes:		**$66,966,730**
Amount of Tax Relief for Homestead Exclusions	+	**$611,402**
Total Approx. Tax Revenue:		**$67,578,132**
Approx. Tax Levy for Tax Rate Calculation:		**$69,863,450**

	Montgomery			**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$611,402	Lowering RE Tax Rate	$0	$611,402
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				$611,402

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
Montgomery	3,883,460,247	17.9900	69,863,450					96.70000%		
	0		0					0.00000%		
	0		0					0.00000%		
	0		0					0.00000%		
Totals:	3,883,460,247		69,863,450	-	611,402	=	69,252,048	X 96.70000%	=	66,966,730

		Rate	Estimated Revenue
6120	Per Capita Taxes, Section 679	0.00	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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	225,000	225,000
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			225,000	225,000

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	1,000,000	1,000,000
6154	Amusement Taxes	0.50%	0.00%	25,000	25,000
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			1,025,000	1,025,000
	Total Act 511, Current Taxes				**1,250,000**

Act 511 Tax Limit	--->	4,905,513,013	X	12		58,866,156
		Market Value		Mills		(511 Limit)

Tax Function	Description	Tax Rate Charged in: 2012-2013 (Rebalanced)	Tax Rate Charged in: 2013-2014	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2012-2013 (Rebalanced)	Additional Tax Rate Charged in: 2013-2014	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Montgomery County	17.4900	17.9900	2.86%	No	1.7%				
6120	Per Capita Taxes, Section 679									
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 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	1.7%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511									
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%				
6154	Amusement Taxes	0.500%	0.500%	0.00%	Yes	1.7%				
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

	ITEM		AMOUNTS			
1000	Instruction					
	1100	Regular Programs - Elementary/Secondary	31,530,143			
	1200	Special Programs - Elementary/Secondary	11,366,878			
	1300	Vocational Education	2,042,603			
	1400	Other Instructional Programs - Elementary/Secondary	908,879			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1000 Instruction		**45,848,503**			
2000	Support Services					
	2100	Support Services - Pupil Personnel	3,590,492			
	2200	Support Services - Instructional Staff	2,152,255			
	2300	Support Services - Administration	4,158,136			
	2400	Support Services - Pupil Health	1,068,037			
	2500	Support Services - Business	896,654			
	2600	Operation & Maintenance of Plant Services	7,076,784			
	2700	Student Transportation Services	4,484,558			
	2800	Support Services - Central	1,383,291			
	2900	Other Support Services	57,192			
	Total 2000 Support Services		**24,867,399**			
3000	Operation of Non-instructional Services					
	3100	Food Services	0			
	3200	Student Activities	1,551,533			
	3300	Community Services	90,000			
	3400	Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services		**1,641,533**			
4000	Facilities Acquisition, Construction and Improvement Services					
	4000	Facilities Acquisition, Construction and Improvement Services	15,000			
	Total 4000 Facilities Acquisition, Construction and Improvement		**15,000**			
	Total Estimated Expenditures			**72,372,435**		
5000	Other Expenditures and Financing Uses					
	5100	Debt Service	8,541,967			
	5200	Interfund Transfers - Out	500,000			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	250,000			
	Total Other Financing Uses			**9,291,967**		
	Total Estimated Expenditures and Other Financing Uses				**81,664,402**	
	Appropriation of Prior Year Fund Balance				**0**	
	Total Appropriations					**81,664,402**
	Ending Committed, Assigned and Unassigned Fund Balance					**9,866,049**

Function-Object	Description	Amounts
1000	**INSTRUCTION**	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	20,390,768
200	Personnel Services-Employee Benefits	9,119,765
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	25,000
500	Other Purchased Services	1,527,250
600	Supplies	406,752
700	Property	38,408
800	Other Objects	4,700
	Total Regular Programs - Elementary/Secondary	31,530,143
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,542,341
200	Personnel Services-Employee Benefits	2,943,987
300	Purchased Professional & Technical Services	1,015,800
400	Purchased Property Services	900
500	Other Purchased Services	783,050
600	Supplies	59,300
700	Property	20,600
800	Other Objects	900
	Total Special Programs - Elementary/Secondary	11,366,878
1300	Vocational Education	
100	Personnel Services-Salaries	245,000
200	Personnel Services-Employee Benefits	154,199
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,629,104
600	Supplies	13,300
700	Property	1,000
800	Other Objects	0
	Total Vocational Education	2,042,603
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	610,500
200	Personnel Services-Employee Benefits	242,379
300	Purchased Professional & Technical Services	43,300
400	Purchased Property Services	0
500	Other Purchased Services	8,600
600	Supplies	4,100
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	908,879

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	
Total Instruction			**45,848,503**

Function-Object	Description	Amounts
2000	**SUPPORT SERVICES**	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,397,709
200	Personnel Services-Employee Benefits	1,180,133
300	Purchased Professional & Technical Services	200
400	Purchased Property Services	0
500	Other Purchased Services	4,050
600	Supplies	6,650
700	Property	1,500
800	Other Objects	250
	Total Support Services - Pupil Personnel	3,590,492
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,097,104
200	Personnel Services-Employee Benefits	607,651
300	Purchased Professional & Technical Services	100,400
400	Purchased Property Services	6,900
500	Other Purchased Services	8,200
600	Supplies	315,400
700	Property	15,500
800	Other Objects	1,100
	Total Support Services - Instructional Staff	2,152,255
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,096,170
200	Personnel Services-Employee Benefits	1,133,490
300	Purchased Professional & Technical Services	640,000
400	Purchased Property Services	118,476
500	Other Purchased Services	105,100
600	Supplies	35,700
700	Property	5,250
800	Other Objects	23,950
	Total Support Services - Administration	4,158,136
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	659,282
200	Personnel Services-Employee Benefits	338,405
300	Purchased Professional & Technical Services	34,000
400	Purchased Property Services	450
500	Other Purchased Services	5,000
600	Supplies	29,400
700	Property	1,500
800	Other Objects	0
	Total Support Services - Pupil Health	1,068,037

Function-Object		Description	Amounts
2500		Support Services - Business	
	100	Personnel Services-Salaries	468,341
	200	Personnel Services-Employee Benefits	294,113
	300	Purchased Professional & Technical Services	39,200
	400	Purchased Property Services	20,000
	500	Other Purchased Services	54,500
	600	Supplies	15,500
	700	Property	4,000
	800	Other Objects	1,000
		Total Support Services - Business	896,654
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	2,975,162
	200	Personnel Services-Employee Benefits	1,754,105
	300	Purchased Professional & Technical Services	9,000
	400	Purchased Property Services	1,498,567
	500	Other Purchased Services	355,900
	600	Supplies	452,550
	700	Property	30,000
	800	Other Objects	1,500
		Total Operation & Maintenance of Plant Services	7,076,784
2700		Student Transportation Services	
	100	Personnel Services-Salaries	2,474,483
	200	Personnel Services-Employee Benefits	1,111,655
	300	Purchased Professional & Technical Services	14,000
	400	Purchased Property Services	95,520
	500	Other Purchased Services	239,800
	600	Supplies	545,100
	700	Property	3,500
	800	Other Objects	500
		Total Student Transportation Services	4,484,558
2800		Support Services - Central	
	100	Personnel Services-Salaries	519,674
	200	Personnel Services-Employee Benefits	308,917
	300	Purchased Professional & Technical Services	230,000
	400	Purchased Property Services	71,500
	500	Other Purchased Services	6,700
	600	Supplies	80,500
	700	Property	166,000
	800	Other Objects	0
		Total Support Services - Central	1,383,291

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	57,192	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	57,192	
Total Support Services			**24,867,399**
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	1,000,109	
200	Personnel Services-Employee Benefits	311,084	
300	Purchased Professional & Technical Services	1,200	
400	Purchased Property Services	23,000	
500	Other Purchased Services	5,050	
600	Supplies	100,640	
700	Property	8,000	
800	Other Objects	102,450	
	Total Student Activities	1,551,533	

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	90,000	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total Community Services		90,000	
3400	Scholarships and Awards			
	100	Personnel Services-Salaries	0	
	200	Personnel Services-Employee Benefits	0	
	300	Purchased Professional & Technical Services	0	
	400	Purchased Property Services	0	
	500	Other Purchased Services	0	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
	Total Scholarships and Awards		0	
Total Operation of Non-instructional Services				**1,641,533**
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	15,000	
Total Facilities Acquisition, Construction and Improvement Services				**15,000**
5000	**OTHER EXPENDITURES AND FINANCING USES**			
5100	Debt Service			
	800	Other Objects	2,347,946	
	900	Other Uses of Funds	6,194,021	
	Total Debt Service		8,541,967	
5200	Interfund Transfers - Out			
	900	Other Uses of Funds	500,000	
	Total Interfund Transfers - Out		500,000	

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	250,000		
	Total Budgetary Reserve	250,000		
	Total Other Expenditures and Financing Uses		**9,291,967**	
TOTAL EXPENDITURES				**81,664,402**

	06/30/2013 Estimate	06/30/2014 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	8,000,000	9,000,000
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	1,500,000	500,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	700,000	700,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	250,000	250,000
Agency Fund	225,000	225,000
Total Cash and Short-Term Investments	**10,675,000**	**10,675,000**
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
Total Long-Term Investments	**0**	**0**
TOTAL CASH AND INVESTMENTS	**10,675,000**	**10,675,000**

	06/30/2013 Estimate	06/30/2014 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	2,200,000	2,000,000
Bonds Payable	57,990,000	52,195,000
Lease-Purchase Obligations	1,289,700	859,800
Accumulated Compensated Absences	4,783,942	5,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	66,263,642	60,054,800
SHORT-TERM PAYABLES		
General Fund	1,000,000	1,000,000
Other Funds	30,000	30,000
TOTAL SHORT-TERM PAYABLES	1,030,000	1,030,000
TOTAL INDEBTEDNESS	**67,293,642**	**61,084,800**

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	
0840	Estimated Ending Assigned Fund Balance	4,300,000	
	Explanation: *Assignment is for future retirement stabilization and for anticipated refunds for real estate tax assessment appeals.*		
0850	Estimated Ending Unassigned Fund Balance	5,566,049	
	Explanation: *This amount is below the 8% legal cap and is retained by the district to have cash if needed for delays in state or local funding. The unassigned fund balance also provides flexibility in terms of tax increases.*		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**9,866,049**
5900	**Budgetary Reserve**		**250,000**
	Explanation: *Prudent safeguard against unforseen expenses during the year.*		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**10,116,049**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		**0**