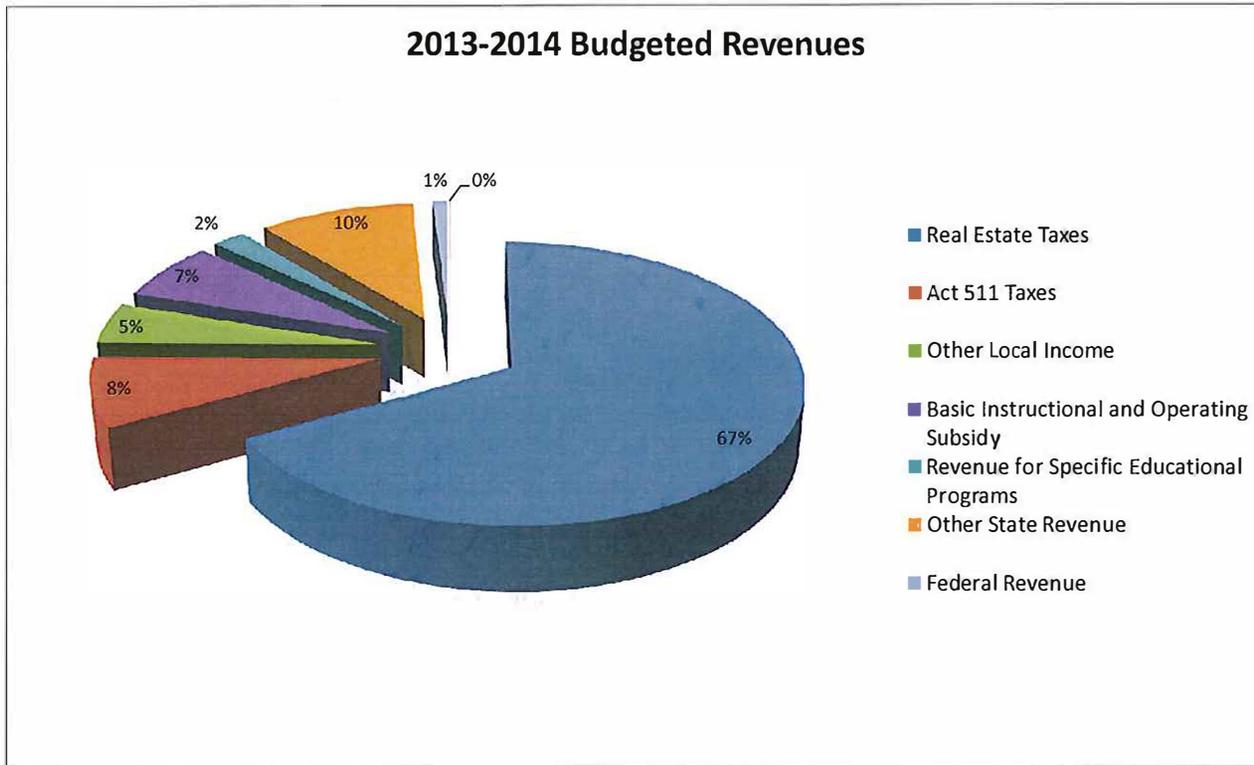


Pine-Richland School District Revenue Summary for the General Fund

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Real Estate Taxes	35,413,578	36,335,093	40,747,598	41,501,147	43,857,674	46,618,376
Act 511 Taxes	5,168,865	5,278,278	5,745,069	5,501,683	5,745,777	5,619,348
Other Local Income	3,505,363	3,635,489	3,956,823	3,151,317	3,389,412	3,362,846
Basic Instructional and Operating Subsidy	4,642,605	4,191,689	4,073,617	4,544,912	4,544,911	4,731,942
Revenue for Specific Educational Programs	1,491,175	1,586,308	1,497,202	1,497,202	1,497,202	1,489,716
Other State Revenue	5,741,109	6,762,887	6,081,162	6,203,196	6,670,755	6,944,966
Federal Revenue	415,625	903,187	1,651,450	586,942	574,650	641,318
Other Financing Sources	357,761	66,993	12,062,071	17,300,748	26,400	26,400
TOTAL REVENUES	56,736,080	58,759,925	75,814,990	80,287,147	66,306,781	69,434,911
Less: bond refunding activity	-	-	(12,062,071)	(17,275,000)	-	-
TOTAL SOURCES	56,736,080	58,759,925	63,752,920	63,012,147	66,306,781	69,434,911



Local Sources	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	actual	actual	actual	actual	budget	budget
Real Estate Taxes						
Current Real Estate Taxes	34,627,089	35,758,216	39,632,729	40,741,583	43,230,768	45,980,000
Interim Real Estate Taxes	732,219	517,390	1,053,731	698,556	565,898	571,557
Public Utility Realty Taxes	54,270	59,487	61,138	61,008	61,008	66,819
Total Real Estate Taxes	\$ 35,413,578	\$ 36,335,093	\$ 40,747,598	\$ 41,501,147	\$ 43,857,674	\$ 46,618,376
Act 511 Taxes						
Per Capita Taxes	66,184	66,023	67,161	68,871	68,822	68,822
Earned Income Taxes	4,305,970	4,505,697	4,881,818	4,535,505	4,979,455	4,762,351
Real Estate Transfer Taxes	796,711	706,558	796,089	897,307	697,500	788,175
Total Act 511 Taxes	\$ 5,168,865	\$ 5,278,278	\$ 5,745,068	\$ 5,501,683	\$ 5,745,777	\$ 5,619,348
Other Local Revenue						
Current Per Capita Taxes, Sec. 679	66,184	66,023	67,051	68,871	68,822	68,822
Delinquent on Taxes Levied/Assessed by the LEA	2,038,080	1,955,145	2,343,343	1,792,811	2,135,739	2,088,753
Earnings on Investments	448,887	77,065	25,051	21,613	36,000	25,920
Revenue From Student Activities	75,338	89,178	157,622	198,810	220,962	206,599
Federal IDEA received from an IU	480,356	415,228	448,664	671,450	501,730	547,488
Federal ARRA IDEA Pass Through Revenue	-	603,638	104,154	-	-	-
Rentals	49,295	47,538	55,752	108,823	63,000	108,991
Contributions and Donations from Private Sources	4,820	1,791	3,797	3,200	4,116	3,700
Regular Day School Tuition	3,493	26,363	-	13,045	5,670	8,505
Receipts from Other LEAS in PA - Education	38,920	89,513	109,554	77,729	129,833	120,095
Revenue From Community Service Activities	18,637	12,972	1,022	-	-	-
Refunds and Other Misc. Revenue	281,353	251,035	640,813	194,965	223,540	183,973
Total Other Local Revenue	\$ 3,505,363	\$ 3,635,489	\$ 3,956,823	\$ 3,151,317	\$ 3,389,412	\$ 3,362,846
TOTAL LOCAL REVENUE	\$ 44,087,806	\$ 45,248,860	\$ 50,449,489	\$ 50,154,147	\$ 52,992,863	\$ 55,600,570
State Sources						
Basic Instructional and Operating Subsidies						
Basic Instructional Subsidy (In Gross)	4,545,352	4,103,599	4,013,837	4,544,912	4,544,911	4,731,942
Charter Schools	79,947	65,237	59,779	-	-	-
Tuition for Orphans & Children Placed in Private Homes	17,306	22,852	-	-	-	-
Total Basic Instructional and Operating Subsidies	\$ 4,642,605	\$ 4,191,688	\$ 4,073,616	\$ 4,544,912	\$ 4,544,911	\$ 4,731,942
Revenue for Specific Educational Programs						
Homebound Instruction	601	-	-	-	-	-
Alternative Education	5,655	10,314	-	-	-	-
Special Education - Funding for School Aged Pupils	1,484,918	1,575,995	1,497,202	1,497,202	1,497,202	1,489,716
Total Revenue for Specific Educational Programs	\$ 1,491,174	\$ 1,586,309	\$ 1,497,202	\$ 1,497,202	\$ 1,497,202	\$ 1,489,716
Other State Revenue						
Transportation (Regular and Additional)	1,238,891	1,418,586	1,457,312	1,568,006	1,568,836	1,388,158
Rental and Sinking Fund Payments	1,010,122	2,002,470	1,248,433	995,998	1,055,982	998,695
Health Services	95,931	98,116	86,594	101,129	96,042	97,962
Supplemental Reimbursement of Basic ED Subsidies (property tax reduction)	1,242,579	1,242,984	1,243,076	1,248,489	1,251,082	1,251,082
PA Accountability Grant	309,085	309,085	290,379	113,875	-	113,875
Dual Enrollment	10,830	2,852	9,594	7,154	-	-
Project 720 High School Reform	48,457	29,752	-	-	-	-
Revenue from Social Security Payments	983,120	993,560	986,518	996,099	983,923	1,056,332
Revenue from Retirement Payments	696,632	665,482	759,255	1,172,446	1,714,890	2,038,862
Classrooms for the Future	80,462	-	-	-	-	-
Other Technology Grants	25,000	-	-	-	-	-
Total Other State Revenue	\$ 5,741,109	\$ 6,762,887	\$ 6,081,161	\$ 6,203,196	\$ 6,670,755	\$ 6,944,966
TOTAL STATE REVENUE	\$ 11,874,888	\$ 12,540,884	\$ 11,651,979	\$ 12,245,310	\$ 12,712,868	\$ 13,166,624

Local Sources
Real Estate Taxes
Federal Sources
Revenue from Federal Sources
IDEA - Section 619
NCLB - Education of Disadvantaged Children
NCLB - Preparing, Training and Recruiting Teachers/Principals
NCLB - Language Instruction
Drug Free Schools
ARRA - State Fiscal Stabilization Fund
ARRA - Education Jobs Fund
Medical Assistance Reimbursement Through the Commonwealth
Medical Asstnc. Reimb. For Health-Related Admin.
TOTAL FEDERAL REVENUE
Other Financing Sources
Revenue from Other Financing Sources
Proceeds - Refunding Bonds
Bond premiums
Proceeds from Extended Term Financing
Special Revenue Fund Transfers
Capital Projects Fund Transfers
Activity Fund Transfers
Sale or Compensation for Loss of Fixed Assets
TOTAL OTHER FINANCING SOURCES
TOTAL REVENUES

2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
actual	actual	actual	actual	budget	budget
\$ -	\$ -	\$ -	\$ 6,052	\$ -	\$ -
205,737	165,811	140,939	119,798	119,798	112,001
70,566	62,371	62,724	51,058	-	49,165
694	1,417	7,507	1,812	1,360	1,800
9,307	9,307	-	-	-	-
-	551,681	555,472	-	-	-
-	-	328,431	4,861	-	-
127,684	110,046	553,033	400,000	450,000	475,000
1,637	2,554	3,344	3,361	3,492	3,352
\$ 415,625	\$ 903,187	\$ 1,651,450	\$ 586,942	\$ 574,650	\$ 641,318
-	-	11,655,000	17,275,000	-	-
-	-	407,071	-	-	-
340,808	-	-	-	-	-
16,718	34,571	-	24,548	26,400	26,400
-	32,422	-	-	-	-
-	-	-	-	-	-
235	-	-	1,200	-	-
\$ 357,761	\$ 66,993	\$ 12,062,071	\$ 17,300,748	\$ 26,400	\$ 26,400
\$ 56,736,080	\$ 58,759,924	\$ 75,814,989	\$ 80,287,147	\$ 66,306,781	\$ 69,434,911

EXPENDITURE SUMMARY

	2007-2008 actual	2008-2009 actual	2009-2010 actual	2010-2011 actual	2011-2012 actual	2012-2013 budget	2013-2014 budget
1100 REGULAR PROGRAMS							
300 Purchased Professional & Technical Services	33,439	22,676	689,744	688,480	587,857	671,905	614,157
400 Purchased Property Services	20,293	12,974	13,381	12,506	7,663	28,840	14,500
510 Student Transportation Services	75,052	63,487	55,434	41,328	30,720	30,122	33,937
550 Printing & Binding	299	731	761	206	3,151	3,750	3,750
560 Tuition	352,169	287,374	297,756	408,230	511,146	487,000	442,000
580 Travel	28,936	9,178	1,662	2,994	1,066	2,030	2,030
610 General Supplies	556,569	463,877	503,171	477,279	398,153	485,335	481,075
640 Books & Periodicals	458,558	180,040	152,845	118,544	64,556	118,452	107,387
700 Property	435,990	95,078	105,173	62,235	51,484	54,150	53,428
800 Other Objects	66,696	85,570	62,214	62,981	19,153	40,380	33,379
Total Regular Programs	2,028,001	1,220,985	1,882,141	1,874,783	1,674,949	1,921,964	1,785,643
1200 SPECIAL PROGRAMS							
300 Purchased Professional & Technical Services	990,064	1,154,554	1,203,316	1,601,474	962,540	1,193,200	1,196,700
400 Purchased Property Services	1,899	3,127	4,211	1,557	742	4,000	4,000
510 Student Transportation Services	12,406	10,531	9,260	7,981	8,388	8,560	8,560
550 Printing & Binding	540	913	6	150	190	150	150
560 Tuition	266,674	270,494	401,618	534,501	574,981	552,550	652,550
580 Travel	11,428	8,053	5,539	3,183	4,616	4,650	4,650
590 Miscellaneous Purchased Services	2,286	1,673	1,816	-	2,353	-	-
610 General Supplies	44,809	68,786	68,060	59,138	59,395	94,156	93,505
640 Books & Periodicals	13,173	36,955	20,945	11,102	1,612	8,880	9,210
700 Property	32,873	37,678	24,861	33,178	19,998	22,034	21,694
800 Other Objects	10,967	5,067	6,947	6,050	3,973	5,219	5,269
Total Special Programs	1,387,119	1,597,831	1,746,579	2,258,314	1,638,788	1,893,399	1,996,288
1300 VOCATIONAL PROGRAMS							
300 Purchased Professional & Technical Services	28,964	9,023	4,112	4,157	4,219	4,482	4,482
400 Purchased Property Services	2,843	2,049	3,163	4,676	1,813	4,709	6,200
510 Student Transportation Services	2,135	1,220	1,021	196	-	240	500
550 Printing & Binding	22,921	17,665	17,106	25,828	(9,916)	19,500	-
560 Tuition	207,627	231,870	263,856	278,387	303,873	319,000	434,400
580 Travel	401	3,229	184	303	467	500	500
610 General Supplies	90,512	84,716	94,995	89,181	84,723	101,056	104,545
640 Books & Periodicals	19,611	8,447	7,041	319	147	466	2,966
700 Property	22,606	72,312	9,002	1,548	1,722	1,250	5,750
800 Other Objects	1,980	2,350	3,498	2,598	7,299	635	110
Total Vocational Programs	399,600	432,881	403,978	407,193	394,347	451,838	559,453

Reduced allocation for substitute services from 2012-2013 budget and reallocated a portion of cyber/charter tuition from regular education to special education for students enrolled with IEPs.
2010-2011 - reg ed - 35
2010-2011 - spec ed - 6
2011-2012 - reg ed - 38
2011-2012 - spec ed - 8

-7.1%

Increase is due to reallocation of funds for special ed cyber/charter enrollments (as noted above)

5.4%

Increase attributable to preliminary figures from November 2012 for A.W. Beattie Career Center vocational program

23.8%

EXPENDITURE SUMMARY

	2007-2008 actual	2008-2009 actual	2009-2010 actual	2010-2011 actual	2011-2012 actual	2012-2013 budget	2013-2014 budget
1400 OTHER INSTRUCTIONAL PROGRAMS							
300 Purchased Professional & Technical Services	10,751	2,450	-	8,340	21,535	22,000	22,000
510 Student Transportation Services	62,468	54,929	72,033	68,539	-	-	-
560 Tuition	105,117	160,511	187,114	192,235	132,633	83,310	100,310
610 General Supplies	1,460	1,013	383	1,562	277	300	300
640 Books & Periodicals	250	-	-	-	-	-	-
Total Other Instructional Programs	180,046	218,903	259,530	270,676	154,445	105,610	122,610
2100 PUPIL PERSONNEL SERVICES							
300 Purchased Professional Services / AP test reimb.	78,640	67,827	75,557	95,042	125,937	99,000	141,050
400 Purchased Property Services	240	328	-	-	-	-	-
500 Other Purchased Services	2,887	1,793	1,096	943	3,068	1,900	2,600
610 General Supplies	78,071	63,463	74,743	41,818	51,446	85,722	73,805
640 Books & Periodicals	5,735	3,058	4,166	1,213	2,351	3,350	3,350
700 Property	572	4,120	-	-	-	-	1,500
800 Other Objects	13,750	16,054	9,934	15,817	15,691	14,915	29,760
Total Pupil Personnel Services	179,895	156,643	165,496	154,833	198,493	204,887	252,065
2200 INSTRUCTIONAL STAFF SERVICES							
300 Purchased Professional & Technical Services	39,293	72,668	47,112	65,739	12,996	37,197	18,715
400 Purchased Property Services	14,785	11,248	8,437	21,167	6,423	8,733	7,100
500 Other Purchased Services	39,020	56,164	35,478	27,877	22,797	25,480	25,400
610 General Supplies	38,175	36,086	31,933	31,570	29,001	33,833	29,983
640 Books & Periodicals	145,331	75,455	88,260	71,295	65,546	71,461	72,264
700 Property	149,907	14,130	38,097	10,883	6,584	10,600	7,850
800 Other Objects	62,278	22,388	30,930	18,771	28,611	7,503	31,975
Total Instructional Staff Services	488,789	288,139	280,247	247,302	171,958	194,807	193,287
2300 ADMINISTRATIVE SERVICES							
300 Purchased Professional & Technical Services	470,055	411,220	344,261	385,846	350,910	471,200	458,000
400 Purchased Property Services	16,812	11,157	15,685	22,044	12,143	11,200	11,200
510 Student Transportation Services	-	-	-	-	-	800	800
520 Insurance-General	6,043	6,489	6,616	379	7,041	12,900	12,100
530 Communications	12,848	8,569	396	466	2,131	500	500
540 Advertising	22,394	25,190	2,950	5,391	2,685	5,000	3,000
550 Printing & Binding	52,070	45,408	42,922	40,122	14,856	38,030	36,940
580 Travel	11,885	20,149	8,648	6,125	4,224	10,160	11,105
610 General Supplies	68,571	70,030	66,513	67,998	47,263	63,253	63,152
640 Books & Periodicals	8,439	3,940	2,529	3,397	3,168	2,900	2,900
700 Property	58,123	16,080	24,861	18,631	2,701	10,540	8,600
800 Other Objects/Judgments/Claims	17,235	36,352	95,505	38,984	59,251	79,919	78,869
Total Administrative Services	744,475	654,584	610,886	589,383	506,373	706,402	687,166

Additional allocation has been included for outplacement alternative education programs. These are used on a case by case basis.

16.1%

Increase shown is attributable to the AP test reimbursement. Parents pay the full cost for test & if student scores a 3 or better, the district will reimburse half of the cost. Parent payments are recorded as revenue & reimbursements are coded as expenditures in the function area.

23.0%

-0.8%

-2.7%

EXPENDITURE SUMMARY

	2007-2008 actual	2008-2009 actual	2009-2010 actual	2010-2011 actual	2011-2012 actual	2012-2013 budget	2013-2014 budget	
2400 PUPIL HEALTH								
300 Purchased Professional/Substitute Services	455	480	17,722	10,206	31,571	15,000	15,000	
400 Purchased Property Services	10	225	265	-	-	300	300	
580 Travel	24	15	39	31	43	40	40	
610 General Supplies	7,312	7,532	6,660	6,595	5,985	7,000	6,500	
640 Books & Periodicals	107	391	-	-	34	60	60	
700 Property	1,971	7,062	3,942	389	503	1,000	2,000	
800 Other Objects	550	-	-	-	-	-	-	
Total Pupil Health	10,429	15,705	28,628	17,221	38,136	23,400	23,900	2.1%
2500 BUSINESS SERVICES								
300 Purchased Professional & Technical Services	39,787	54,245	52,162	61,387	58,412	34,197	24,700	
400 Purchased Property Services/Duplicating Services	304,794	389,815	440,446	464,835	440,911	456,070	452,422	
500 Other Purchased Services/Postage/Insurance	97,450	85,039	75,830	71,719	52,787	75,500	70,040	
610 General Supplies	49,361	40,051	38,519	39,421	38,086	46,164	44,498	
640 Books & Periodicals	143	-	-	-	-	-	-	
700 Equipment	1,290	2,218	975	-	4,381	-	4,000	
800 Other Objects/Paying Agent Fees	24,839	27,357	23,438	23,143	20,616	27,885	23,985	
Total Business Services	517,664	598,725	631,370	660,505	615,193	639,816	619,645	-3.2%
2600 OPERATIONS & MAINTENANCE								
300 Purchased Professional & Technical Services	36,340	40,164	38,326	70,906	88,960	75,675	79,963	
400 Purchased Property Services/Utilities	1,072,698	1,201,871	1,217,692	1,279,149	1,296,366	1,307,413	1,366,814	
500 Communications, Liability Insurance & Other	163,490	191,284	215,069	205,853	194,343	235,868	228,666	
610 General Supplies	178,737	229,735	249,508	178,741	171,804	218,700	196,700	
620 Energy	354,786	412,527	298,674	279,021	177,820	319,282	310,582	
700 Property	45,784	88,630	35,152	88,841	16,436	1,500	14,001	
800 Other Objects	87	654	680	56	1,020	600	200	
Total Operation and Maintenance of Plant Services	1,851,922	2,164,865	2,055,101	2,102,567	1,946,749	2,159,038	2,196,926	1.8%
2700 STUDENT TRANSPORTATION SERVICES								
300 Purchased Professional & Technical Services	12,768	31,587	50,104	67,235	78,636	74,166	84,758	
500 Other Purchased Services	2,230,763	2,665,848	2,761,479	2,896,330	3,138,462	3,358,840	3,471,490	
610 General Supplies	-	-	65	-	-	-	-	
620 Energy / Gasoline	277,099	459,531	172,601	284,346	334,693	337,370	339,418	
Total Student Transportation Services	2,520,630	3,156,966	2,984,249	3,247,911	3,551,791	3,770,376	3,895,666	3.3%
2800 CENTRAL & OTHER SUPPORT SERVICES								
300 Purchased Professional & Technical Services	87,338	206,041	302,261	1,418,133	1,258,469	1,274,000	1,312,480	
400 Purchased Property Services	8,918	11,792	8,138	-	-	-	-	
530 Communications	22,266	13,370	28,074	28,576	30,221	33,100	33,100	
540 Advertising	3,807	3,398	5,360	3,343	5,774	5,000	5,500	
550 Printing & Binding	27	98	291	158	104	1,500	200	
580 Travel	7,758	2,845	6,051	1,215	2,850	4,450	4,250	
610 General Supplies & Software Licensing	94,401	132,857	42,068	95,228	158,235	166,731	170,001	
640 Books & Periodicals	989	147	2,631	1,903	976	2,600	1,400	
700 Equipment	614,976	371,894	140,575	-	134,681	-	-	
800 Other Objects	5,850	7,056	3,745	2,779	3,443	6,400	3,600	
Total Central & Other Support Services	846,330	749,498	539,194	1,551,335	1,594,753	1,493,781	1,530,531	2.5%

Projections include contractual increases, as well as 1 additional bus and 1 additional wheelchair bus.

3.3%

Allocation for contracted services includes an additional service estimate for technology devices added to the Middle School and High School in the last year.

2.5%

EXPENDITURE SUMMARY

	2007-2008 actual	2008-2009 actual	2009-2010 actual	2010-2011 actual	2011-2012 actual	2012-2013 budget	2013-2014 budget	
2900 OTHER SUPPORT SERVICES								
590 Miscellaneous Purchased Services	57,693	62,035	64,940	67,214	68,119	69,000	70,000	
800 Other Objects	-	1,000	-	-	-	-	-	
Total Other Support Services	57,693	63,035	64,940	67,214	68,119	69,000	70,000	1.45%
3200 STUDENT ACTIVITIES								
300 Purchased Professional & Technical Services	36,175	27,162	56,207	97,518	54,165	110,500	114,000	
400 Purchased Property Services	39,930	49,806	39,191	31,186	49,833	41,900	58,900	
510 Student Transportation Services	99,048	102,814	99,665	100,685	101,715	108,738	108,738	
520 Insurance-General	11,225	11,225	11,225	11,225	11,225	11,250	11,250	
530 Communications	1,516	847	654	265	-	-	-	
550 Printing & Binding	8,196	7,183	7,844	3,229	7,346	11,250	27,750	
580 Travel	22,041	16,316	9,576	13,457	10,989	5,500	5,500	
600 Supplies	132,033	131,424	159,545	116,574	53,071	87,301	60,141	
750 Equipment - Original & Additional	76,814	70,058	38,037	32,913	47,533	40,794	40,794	
800 Other Objects	26,259	33,819	38,112	33,030	30,315	37,773	45,273	
Total Student Activities	453,237	450,654	460,056	440,082	366,192	455,006	472,346	3.8%
3300 COMMUNITY SERVICES								
300 Purchased Professional & Technical Services	7,792	6,600	5,000	5,000	5,000	5,000	5,000	
530 Communications	115	-	-	-	-	-	-	
580 Travel	-	130	-	-	-	-	-	
600 Supplies	40	-	-	-	-	-	-	
800 Other Objects	41,373	38,500	88,100	104,100	80,100	113,500	108,500	
Total Community Services	49,320	45,230	93,100	109,100	85,100	118,500	113,500	-4.2%
4400 & ARCH. & ENG. SVCS./BLDG. IMPR.								
300 Purchased Professional & Technical Services	86,701	88,690	14,011	10,024	563	20,000	20,000	
450 Construction Services	879,846	1,250,102	576,553	126,071	121,804	376,500	199,000	
750 Equipment - Original & Additional	-	-	40,568	75,437	-	7,000	38,000	
Total Existing Building Improvement Services	966,547	1,338,792	631,132	211,532	122,367	403,500	257,000	-36.3%
5100 DEBT SERVICE								
830 Interest	4,379,015	4,340,927	4,362,821	5,003,547	5,017,749	5,425,195	5,363,113	
880 Refund of Prior Year's Receipts	167,473	321,834	425,341	644,261	64,967	473,800	473,800	
910 Redemption of Principal	3,535,923	3,733,191	3,758,018	3,710,692	3,270,413	3,330,501	4,286,686	
Total Debt Service	8,082,411	8,395,952	8,546,180	9,358,500	8,353,129	9,229,496	10,123,599	9.7%
5200 FUND TRANSFERS								
930 Fund Transfers	-	5,500	5,500	-	442,970	-	-	
Total Fund Transfers	-	5,500	5,500	-	442,970	-	-	0.0%
5900 BUDGETARY RESERVE								
800 Reserve - special education contingency	-	-	-	-	-	122,203	125,000	
800 Committed - fund balance (future PSERS exp.)	-	-	-	-	-	477,261	-	
800 Assigned - (class size reduction, scheduling implications)	-	-	-	-	-	194,146	194,146	
800 Reserve - contingency	-	-	-	-	-	172,806	209,636	
Total Budgetary Reserve	-	-	-	-	-	966,416	528,782	-45.28%

Capital improvements are detailed on the last page - these are offset by a reduction in assigned fund balance

Increase is due to additional principal & interest payments on existing bond issues

Budgetary reserves are estimated for unanticipated special education costs and potential class size reductions.

EXPENDITURE SUMMARY

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
	actual	actual	actual	actual	actual	budget	budget	
TOTAL OPERATING EXPENDITURES	20,764,108	21,554,888	21,388,307	23,568,451	21,923,852	24,807,236	25,428,407	2.50%
TOTAL SALARIES AND BENEFITS	34,867,078	37,252,370	38,309,967	38,683,990	39,335,711	41,972,165	44,282,004	5.50%
TOTAL EXPENDITURES	55,631,186	58,807,258	59,698,274	62,252,441	61,259,563	66,779,401	69,710,411	4.39%
Other financing uses - refunded bonds	-	-	-	11,853,991	17,191,149	-	-	
TOTAL EXPENDITURES	55,631,186	58,807,258	59,698,274	74,106,432	78,450,712	66,779,401	69,710,411	
							69,434,911	
							275,500	
							275,500	
								(0)

Dana Siford:
 This includes all salaries/wages, healthcare premiums, PSERS, workers compensation, employer fica, unemployment compensation for all employer groups.

TOTAL REVENUES

Total variance of expenditures over revenues **275,500**

Proposed utilization of fund balance for capital maintenance items (listed below) **275,500**

Budgetary deficit after proposed utilization of fund balance **(0)**

General Fund assigned fund balance utilization:

Renovations/improvements to interior spaces - Richland Elementary	50,000
Architect fees - estimate	20,000
Replace main video swtcher in TV studio	31,000
Planetarium maintenance - High School	20,000
* Replacement pick-up truck (used) - Buildings & Grounds department	12,500
Replace stage drapes - one building	7,000
Repair to pool drains / weighted grates & replacement caulking - High School	7,000
* Carpet replacement - classrooms High School	6,000
Expand phone system gateway - one building	10,000
Boiler control system upgrades - three buildings	14,600
Playground improvements - Richland Elementary	6,000
Lighting upgrade - basement, 1st floor and 2nd floor (phase 1) - Richland Elementary	5,000
Miscellaneous equipment replacement/repair and construction services	86,400
<u>Total utilization of assigned fund balance - capital improvements</u>	275,500

* Included in operations/maintenance