

LEA Name: Spring Cove SD

Class: 3

AUN Number: 108077503

County:

Blair


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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/24/2013


President of the Board - Original Signature Required

7-22-13
Date


Secretary of the Board - Original Signature Required

7-22-13
Date


Chief School Administrator - Original Signature Required

8/22/13
Date

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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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,613,016
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,613,016
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,109,673
7000 Revenue from State Sources	11,315,721
8000 Revenue from Federal Sources	855,832
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	22,281,226
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 24,894,242

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,031,805
6112	Interim Real Estate Taxes	81,000
6113	Public Utility Realty Tax	12,917
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	6,307
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	29,382
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	113,182
6150	Current Act 511 Taxes - Proportional Assessments	975,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	377,000
6500	Earnings on Investments	19,330
6700	Revenues from District Activities	25,050
6800	Revenue from Intermediary Sources / Pass-Through Funds	339,000
6910	Rentals	56,000
6920	Contributions/Donations/Grants From Private Sources	7,500
6940	Tuition from Patrons	32,000
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	4,200
	REVENUE FROM LOCAL SOURCES	10,109,673

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

AUN: 108077503 Spring Cove SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,407,726
7160	Tuition for Orphans and Children Placed in Private Homes	76,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	38,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,104,430
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)	771,577
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	180,842
7330	Health Services (Medical, Dental, Nurse, Act 25)	34,500
7340	State Property Tax Reduction Allocation	381,706
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	113,086
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	398,091
7820	State Share of Retirement Contributions	809,763
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	11,315,721

<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	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	371,482
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	220,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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)	190,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	74,350
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	855,832

<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		22,281,226

Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$8,031,805
 Amount of Tax Relief for Homestead Exclusions + \$381,706
 Total Approx. Tax Revenue: \$8,413,511
 Approx. Tax Levy for Tax Rate Calculation: \$9,057,758

Blair

Total

2012-13 Data

a. Assessed Value \$80,253,027 \$80,253,027
 b. Real Estate Mills 110.8650

I. 2013-14 Data

c. 2011 STEB Market Value \$697,266,468 \$697,266,468
 d. Assessed Value \$80,253,027 \$80,253,027
 e. Assessed Value of New Constr/ Renov \$0 \$0

2012-13 Calculations

f. 2012-13 Tax Levy \$8,897,252 \$8,897,252
 (a * b)

2013-14 Calculations

II. g. Percent of Total Market Value 100.00000% 100.00000%
 h. Rebalanced 2012-13 Tax Levy \$8,897,252 \$8,897,252
 (f Total * g)
 i. Base Mills Subject to Index 110.8650
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 92.57442% 92.57442%
 k. Tax Levy Needed \$9,057,758 \$9,057,758
 (Approx. Tax Levy * g)

III. I. 2013-14 Real Estate Tax Rate 112.8650
 (k / d * 1000)

m. Tax Levy Generated by Mills \$9,057,758 \$9,057,758
 (l / 1000 * d)
 n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,676,052
 (m - Amount of Tax Relief for Homestead Exclusions)
 o. Net Tax Revenue Generated By Mills \$8,031,805
 (n * Est. Pct. Collection)

Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$8,031,805

Amount of Tax Relief for Homestead Exclusions + \$381,706

Total Approx. Tax Revenue: \$8,413,511

Approx. Tax Levy for Tax Rate Calculation: \$9,057,758

Blair

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	113.4148	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$9,101,881	\$9,101,881
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$938

Number of Homestead/Farmstead Properties 3,589

3,589

V. Median Assessed Value of Homestead Properties

\$10,970

Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$8,031,805

Amount of Tax Relief for Homestead Exclusions + \$381,706

Total Approx. Tax Revenue: \$8,413,511

Approx. Tax Levy for Tax Rate Calculation: \$9,057,758

Blair

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$381,706

Lowering RE Tax Rate

\$0

\$381,706

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$381,706

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Blair	80,253,027	112.8650	9,057,758			92.57442%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	80,253,027		9,057,758	- 381,706	= 8,676,052	92.57442%	= 8,031,805

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	29,382

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	29,382	29,382
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	40,000	40,000
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	43,800	43,800
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			113,182	113,182

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	975,000	975,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.00%	0.00%	0	0
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			975,000	975,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	697,266,468	X	12	8,367,198
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,404,032	
1200	Special Programs - Elementary/Secondary	2,430,806	
1300	Vocational Education	588,427	
1400	Other Instructional Programs - Elementary/Secondary	139,492	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	12,562,757	
2000	Support Services		
2100	Support Services - Pupil Personnel	526,848	
2200	Support Services - Instructional Staff	418,594	
2300	Support Services - Administration	1,413,311	
2400	Support Services - Pupil Health	272,599	
2500	Support Services - Business	409,311	
2600	Operation & Maintenance of Plant Services	2,135,647	
2700	Student Transportation Services	1,296,157	
2800	Support Services - Central	440,748	
2900	Other Support Services	7,144	
	Total 2000 Support Services	6,920,359	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	367,956	
3300	Community Services	15,357	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	383,313	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	41,500	
	Total 4000 Facilities Acquisition, Construction and Improvement	41,500	
	Total Estimated Expenditures		19,907,929
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,787,529	
5200	Interfund Transfers - Out	192,816	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	660,000	
	Total Other Financing Uses		2,640,345
	Total Estimated Expenditures and Other Financing Uses		22,548,274
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		22,548,274
	Ending Committed, Assigned and Unassigned Fund Balance		2,345,968

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,776,736
200	Personnel Services-Employee Benefits	2,759,717
300	Purchased Professional & Technical Services	114,194
400	Purchased Property Services	0
500	Other Purchased Services	356,036
600	Supplies	369,604
700	Property	16,245
800	Other Objects	11,500
	Total Regular Programs - Elementary/Secondary	9,404,032
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,046,007
200	Personnel Services-Employee Benefits	404,799
300	Purchased Professional & Technical Services	744,200
400	Purchased Property Services	5,100
500	Other Purchased Services	174,450
600	Supplies	41,250
700	Property	13,000
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	2,430,806
1300	Vocational Education	
100	Personnel Services-Salaries	171,890
200	Personnel Services-Employee Benefits	86,537
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	287,300
600	Supplies	1,500
700	Property	41,200
800	Other Objects	0
	Total Vocational Education	588,427
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	34,999
200	Personnel Services-Employee Benefits	17,493
300	Purchased Professional & Technical Services	42,000
400	Purchased Property Services	0
500	Other Purchased Services	45,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	139,492

<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
	Total Instruction	12,562,757

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	300,327
200	Personnel Services-Employee Benefits	150,171
300	Purchased Professional & Technical Services	54,000
400	Purchased Property Services	0
500	Other Purchased Services	5,450
600	Supplies	16,400
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Personnel	526,848
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	259,872
200	Personnel Services-Employee Benefits	83,378
300	Purchased Professional & Technical Services	24,963
400	Purchased Property Services	0
500	Other Purchased Services	9,600
600	Supplies	31,036
700	Property	9,745
800	Other Objects	0
	Total Support Services - Instructional Staff	418,594
2300	Support Services - Administration	
100	Personnel Services-Salaries	818,936
200	Personnel Services-Employee Benefits	409,895
300	Purchased Professional & Technical Services	67,330
400	Purchased Property Services	1,900
500	Other Purchased Services	64,350
600	Supplies	20,200
700	Property	2,500
800	Other Objects	28,200
	Total Support Services - Administration	1,413,311
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	172,905
200	Personnel Services-Employee Benefits	77,944
300	Purchased Professional & Technical Services	9,950
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	9,800
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	272,599

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	229,615
200	Personnel Services-Employee Benefits	125,431
300	Purchased Professional & Technical Services	22,620
400	Purchased Property Services	0
500	Other Purchased Services	15,275
600	Supplies	7,700
700	Property	1,500
800	Other Objects	7,170
	Total Support Services - Business	409,311
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	555,407
200	Personnel Services-Employee Benefits	294,687
300	Purchased Professional & Technical Services	1,800
400	Purchased Property Services	582,427
500	Other Purchased Services	110,456
600	Supplies	443,428
700	Property	45,900
800	Other Objects	101,542
	Total Operation & Maintenance of Plant Services	2,135,647
2700	Student Transportation Services	
100	Personnel Services-Salaries	16,296
200	Personnel Services-Employee Benefits	10,577
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	1,263,984
600	Supplies	2,300
700	Property	2,000
800	Other Objects	0
	Total Student Transportation Services	1,296,157
2800	Support Services - Central	
100	Personnel Services-Salaries	33,262
200	Personnel Services-Employee Benefits	17,257
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	98,000
500	Other Purchased Services	36,153
600	Supplies	54,907
700	Property	198,169
800	Other Objects	0
	Total Support Services - Central	440,748

<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	7,144
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	7,144
	Total Support Services	6,920,359
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	171,133
200	Personnel Services-Employee Benefits	51,384
300	Purchased Professional & Technical Services	15,500
400	Purchased Property Services	0
500	Other Purchased Services	87,019
600	Supplies	25,300
700	Property	3,500
800	Other Objects	14,120
	Total Student Activities	367,956

<u>Function-Object</u>	<u>Description</u>		<u>Amounts</u>
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	1,800	
400	Purchased Property Services	0	
500	Other Purchased Services	750	
600	Supplies	3,407	
700	Property	0	
800	Other Objects	9,400	
	Total Community Services	15,357	
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		383,313
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	35,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	6,500	
	Total Facilities Acquisition, Construction and Improvement Services		41,500
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	542,529	
900	Other Uses of Funds	1,245,000	
	Total Debt Service	1,787,529	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	192,816	
	Total Interfund Transfers - Out	192,816	

<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	660,000	
	Total Budgetary Reserve	660,000	
	Total Other Expenditures and Financing Uses		2,640,345
TOTAL EXPENDITURES			22,548,274

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	20,389,048	18,580,000
Lease-Purchase Obligations	1,115,151	1,032,151
Accumulated Compensated Absences	0	0
Authority Lease Obligations	54,528	59,900
TOTAL LONG-TERM INDEBTEDNESS	21,558,727	19,672,051
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,935,952	2,020,613
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	1,935,952	2,020,613
TOTAL INDEBTEDNESS	23,494,679	21,692,664

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Board committed fund for future fiscal stabilization and future retirement costs.</i>	1,400,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Future Debt payments and capital projects</i>	2,724,576
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Funds for Cash flow and to cover budget deficits</i>	(1,778,608)
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,345,968
5900	Budgetary Reserve <i>Explanation: For emergency expenses</i>	660,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,005,968
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0