

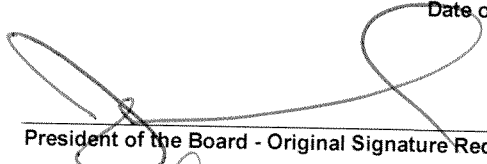
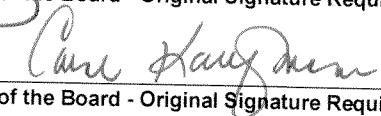
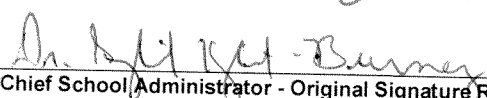
LEA Name: Harrisburg City SD

Class: 2

AUN Number: 115222752

County: Dauphin

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

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget:	6/26/2013
 _____ President of the Board - Original Signature Required	_____ Date 6/26/13
 _____ Secretary of the Board - Original Signature Required	_____ Date 6/26/13
 _____ Chief School Administrator - Original Signature Required	_____ Date 6/26/13
Debra Miller Contact Person	(717) 703-4128 Telephone Extension
dmmiller@hbgsd.k12.pa.us E-mail Address	_____

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	402,381
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	12,111,481
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,513,862
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	51,226,376
7000 Revenue from State Sources	70,662,360
8000 Revenue from Federal Sources	16,396,504
9000 Other Financing Sources	424,753
Total Estimated Revenues And Other Financing Sources	138,709,993
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 151,223,855

FUNCTION DESCRIPTION

REVENUE FROM LOCAL SOURCES

		<u>Amounts</u>
6111	Current Real Estate Taxes	34,765,953
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	54,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000,000
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	195,000
6150	Current Act 511 Taxes - Proportional Assessments	6,445,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	6,250,000
6500	Earnings on Investments	490,000
6700	Revenues from District Activities	60,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,465,445
6910	Rentals	55,000
6920	Contributions/Donations/Grants From Private Sources	125,978
6940	Tuition from Patrons	260,000
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	60,000

REVENUE FROM LOCAL SOURCES

51,226,376

FUNCTION **DESCRIPTION**

REVENUE FROM STATE SOURCES

7110	Basic Education Funding (Gross)	44,287,990
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	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	5,100,643
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,585,376
7330	Health Services (Medical, Dental, Nurse, Act 25)	2,933,619
7340	State Property Tax Reduction Allocation	155,000
7350	Sewage Treatment Operations / Environmental Subsidies	2,774,603
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	964,822
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	4,656,224
7820	State Share of Retirement Contributions	1,707,795
7900	Revenue for Technology	4,431,288
		0

Amounts

REVENUE FROM STATE SOURCES

70,662,360

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

AUN: 115222752 Harrisburg City SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	75,000
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	60,000
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	8,193,810
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,303,919
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	410,375
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	1,061,000
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	4,782,400
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)	410,000

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

AUN: 115222752 Harrisburg City SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
	REVENUE FROM FEDERAL SOURCES

<u>Amounts</u>
100,000
0
16,396,504

<u>FUNCTION</u>	<u>DESCRIPTION</u>
OTHER FINANCING SOURCES	
9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9390	Permanent Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9500	Capital Contributions
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9800	Intrafund Transfers In
9900	Other Financing Sources Not Listed in the 9000 Series

<u>Amounts</u>
0
0
0
0
424,753
0
0
0
0
0
0
0
0
0
0
0
0
0
424,753
138,709,993

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$34,765,953
Amount of Tax Relief for Homestead Exclusions: +	<u>\$2,774,603</u>
Total Approx. Tax Revenue:	\$37,540,556
Approx. Tax Levy for Tax Rate Calculation:	\$45,210,972
	Dauphin

		Total
2012-13 Data		
a. Assessed Value	\$1,612,253,000	
b. Real Estate Mills	26.9650	\$1,612,253,000
I. 2013-14 Data		
c. 2011 STEB Market Value	\$1,878,944,164	
d. Assessed Value	\$1,619,559,400	\$1,878,944,164
e. Assessed Value of New Constr/ Renov	\$0	\$1,619,559,400
		\$0
2012-13 Calculations		
f. 2012-13 Tax Levy	\$43,474,402	
(a * b)		\$43,474,402
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2012-13 Tax Levy	\$43,474,402	100.00000%
(f Total * g)		\$43,474,402
i. Base Mills Subject to Index	26.9650	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	81.92490%	
k. Tax Levy Needed	\$45,210,972	81.92490%
(Approx. Tax Levy * g)		\$45,210,972
III. I. 2013-14 Real Estate Tax Rate	27.9156	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$45,210,972	
(l / 1000 * d)		\$45,210,972
n. Tax Levy minus Tax Relief for Homestead Exclusions		
(m - Amount of Tax Relief for Homestead Exclusions)		\$42,436,369
o. Net Tax Revenue Generated By Mills		
(n * Est. Pct. Collection)		\$34,765,953

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$34,765,953
Amount of Tax Relief for Homestead Exclusions: +	<u>\$2,774,603</u>
Total Approx. Tax Revenue:	\$37,540,556
Approx. Tax Levy for Tax Rate Calculation:	\$45,210,972

Dauphin

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	27.6391	
	q. Mills In Excess of Index if (l > p), (l - p)	0.2765	0.2765
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$44,763,164	\$44,763,164
	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$447,808	\$447,808
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$366,866	\$366,866

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$14,976	
	Number of Homestead/Farmstead Properties	6,646	6,646
V.	Median Assessed Value of Homestead Properties		\$53,100

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$34,765,953
Amount of Tax Relief for Homestead Exclusions: +	<u>\$2,774,603</u>
Total Approx. Tax Revenue:	\$37,540,556
Approx. Tax Levy for Tax Rate Calculation:	\$45,210,972
	Dauphin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions				
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,774,603	Lowering RE Tax Rate	\$0	\$2,774,603
Amount of Tax Relief from State/Local Sources	\$0			\$0
				<u>\$2,774,603</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
Dauphin	1,619,559,400	27.9156	45,210,972			81.92490%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,619,559,400		45,210,972	- 2,774,603	= 42,436,369	81.92490%	= 34,765,953

6120 Per Capita Taxes, Section 679

Rate
0.00

Estimated Revenue
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	195,000	195,000
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			195,000	195,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,575,000	3,575,000
6152 Occupation Taxes - Proportional Rate	120	0	785,000	785,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	325,000	325,000
6154 Amusement Taxes	5.00%	0.00%	260,000	260,000
6155 Business Privilege Taxes - Proportional Rate	1	0	750,000	750,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.75	0	750,000	750,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			6,445,000	6,445,000

Total Act 511, Current Taxes

6,640,000

Act 511 Tax Limit --->

1,878,944,164
Market Value

X

12
Mills

22,547,330
(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2013-2014 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Harrisburg City SD	Dauphin	115222752

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in S 2013-2014 (compared to 2012-2013) ? Yes No

If yes, see information below, taken from th 2013-2014 General Fund Budget.

Total Budgeted Expenditures	\$141,766,611.00
Ending Unassigned Fund Balance	\$9,457,244.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.7%

The Estimated Ending Unassigned Fund Balance
is within the allowable limits.

Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2013

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

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	52,604,933	
1200	Special Programs - Elementary/Secondary	22,368,192	
1300	Vocational Education	3,917,480	
1400	Other Instructional Programs - Elementary/Secondary	5,282,948	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	733,740	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	84,907,293	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,458,150	
2200	Support Services - Instructional Staff	4,051,454	
2300	Support Services - Administration	7,379,325	
2400	Support Services - Pupil Health	993,596	
2500	Support Services - Business	1,316,229	
2600	Operation & Maintenance of Plant Services	10,563,283	
2700	Student Transportation Services	3,975,753	
2800	Support Services - Central	3,612,242	
2900	Other Support Services	2,041,000	
	Total 2000 Support Services	37,391,032	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	596,989	
3300	Community Services	424,593	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,021,582	
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		123,319,907
5000	Other Expenditures and Financing Uses		
5100	Debt Service	145,000	
5200	Interfund Transfers - Out	18,001,704	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	300,000	
	Total Other Financing Uses		18,446,704
	Total Estimated Expenditures and Other Financing Uses		141,766,611
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		141,766,611
	Ending Committed, Assigned and Unassigned Fund Balance		9,457,244

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	22,427,055
200	Personnel Services-Employee Benefits	15,943,727
300	Purchased Professional & Technical Services	1,749,420
400	Purchased Property Services	89,650
500	Other Purchased Services	10,139,797
600	Supplies	2,100,666
700	Property	133,568
800	Other Objects	21,050
	Total Regular Programs - Elementary/Secondary	52,604,933
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,874,982
200	Personnel Services-Employee Benefits	5,346,309
300	Purchased Professional & Technical Services	1,016,821
400	Purchased Property Services	1,500
500	Other Purchased Services	7,869,726
600	Supplies	235,854
700	Property	20,000
800	Other Objects	3,000
	Total Special Programs - Elementary/Secondary	22,368,192
1300	Vocational Education	
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	3,917,480
700	Property	0
800	Other Objects	0
	Total Vocational Education	3,917,480
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,744,903
200	Personnel Services-Employee Benefits	376,171
300	Purchased Professional & Technical Services	1,032,309
400	Purchased Property Services	0
500	Other Purchased Services	2,112,675
600	Supplies	16,890
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	5,282,948

<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	733,740
600	Supplies	0
	Total Higher Education Programs	733,740
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		84,907,293

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,030,033
200	Personnel Services-Employee Benefits	1,280,263
300	Purchased Professional & Technical Services	92,500
400	Purchased Property Services	0
500	Other Purchased Services	14,650
600	Supplies	37,104
700	Property	0
800	Other Objects	3,600
	Total Support Services - Pupil Personnel	3,458,150
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	570,437
200	Personnel Services-Employee Benefits	282,738
300	Purchased Professional & Technical Services	3,010,915
400	Purchased Property Services	2,600
500	Other Purchased Services	77,845
600	Supplies	104,319
700	Property	2,500
800	Other Objects	100
	Total Support Services - Instructional Staff	4,051,454
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,504,452
200	Personnel Services-Employee Benefits	1,745,823
300	Purchased Professional & Technical Services	2,271,000
400	Purchased Property Services	0
500	Other Purchased Services	338,700
600	Supplies	28,200
700	Property	6,300
800	Other Objects	484,850
	Total Support Services - Administration	7,379,325
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	515,165
200	Personnel Services-Employee Benefits	353,781
300	Purchased Professional & Technical Services	86,900
400	Purchased Property Services	3,250
500	Other Purchased Services	7,500
600	Supplies	19,400
700	Property	7,000
800	Other Objects	600
	Total Support Services - Pupil Health	993,596

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	612,381
200	Personnel Services-Employee Benefits	420,048
300	Purchased Professional & Technical Services	57,500
400	Purchased Property Services	16,000
500	Other Purchased Services	30,800
600	Supplies	151,500
700	Property	12,000
800	Other Objects	16,000
	Total Support Services - Business	1,316,229
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,013,219
200	Personnel Services-Employee Benefits	2,680,914
300	Purchased Professional & Technical Services	177,500
400	Purchased Property Services	2,775,250
500	Other Purchased Services	572,900
600	Supplies	1,236,500
700	Property	102,500
800	Other Objects	4,500
	Total Operation & Maintenance of Plant Services	10,563,283
2700	Student Transportation Services	
100	Personnel Services-Salaries	53,200
200	Personnel Services-Employee Benefits	40,154
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	0
500	Other Purchased Services	3,467,899
600	Supplies	405,600
700	Property	0
800	Other Objects	1,400
	Total Student Transportation Services	3,975,753
2800	Support Services - Central	
100	Personnel Services-Salaries	1,028,243
200	Personnel Services-Employee Benefits	664,399
300	Purchased Professional & Technical Services	151,500
400	Purchased Property Services	1,243,500
500	Other Purchased Services	40,100
600	Supplies	111,000
700	Property	367,000
800	Other Objects	6,500
	Total Support Services - Central	3,612,242

<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	41,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	2,000,000	
	Total Other Support Services	<u>2,041,000</u>	
	Total Support Services		37,391,032
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	<u>0</u>	
3200	Student Activities		
100	Personnel Services-Salaries	329,682	
200	Personnel Services-Employee Benefits	129,457	
300	Purchased Professional & Technical Services	42,000	
400	Purchased Property Services	11,750	
500	Other Purchased Services	41,300	
600	Supplies	29,100	
700	Property	4,700	
800	Other Objects	9,000	
	Total Student Activities	<u>596,989</u>	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	213,780
200	Personnel Services-Employee Benefits	117,035
300	Purchased Professional & Technical Services	475
400	Purchased Property Services	0
500	Other Purchased Services	4,400
600	Supplies	88,903
700	Property	0
800	Other Objects	0
	Total Community Services	424,593
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	0
		1,021,582
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
		0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	145,000
900	Other Uses of Funds	0
	Total Debt Service	145,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	18,001,704
	Total Interfund Transfers - Out	18,001,704

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
Total Other Expenditures and Financing Uses	

TOTAL EXPENDITURES

<u>Amounts</u>	
	0
	<u>0</u>
	300,000
	<u>300,000</u>
	18,446,704
	<u>141,766,611</u>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,000,000	3,000,000
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	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	115,000	105,000
Agency Fund	190,000	150,000
Total Cash and Short-Term Investments	5,315,000	3,265,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	10,000,000	5,000,000
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	96,000	97,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	1,500,000	10,000
Debt Service Fund	3,250,000	3,517,092
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	14,846,000	8,624,092
TOTAL CASH AND INVESTMENTS	20,161,000	11,889,092

	<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	269,238,687	265,659,374
Lease-Purchase Obligations	1,050,000	715,000
Accumulated Compensated Absences	2,500,000	2,250,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	272,788,687	268,624,374
<u>SHORT-TERM PAYABLES</u>		
General Fund	10,000,000	4,000,000
Other Funds	200,000	200,000
TOTAL SHORT-TERM PAYABLES	10,200,000	4,200,000
TOTAL INDEBTEDNESS	<u>282,988,687</u>	<u>272,824,374</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: For any unanticipated expenditures and future expenditures</i>	9,457,244
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	9,457,244
5900	Budgetary Reserve <i>Explanation: Funds in reserve for unforeseen expenditures</i>	300,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,757,244
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0