


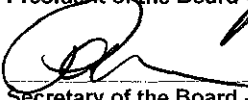
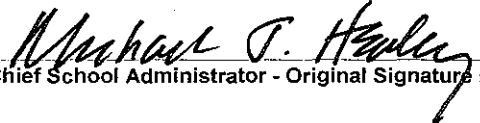
LEA Name: Tunkhannock Area SD

Class: 3

AUN Number: 118667503

County: Wyoming

**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:	6/27/2013
 _____ President of the Board - Original Signature Required	<u>6-28-13</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6/28/2013</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>7/1/2013</u> _____ Date
Patrick J. O'Shea _____ Contact Person	(570) 836-8226 _____ Telephone                      Extension
pj.oshea@tasd.net _____ 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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	3,000,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	622,066
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>3,622,066</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	21,442,885
7000 Revenue from State Sources	19,218,649
8000 Revenue from Federal Sources	940,581
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>41,602,115</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>45,224,181</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	17,712,422
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	35,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,423
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	83,423
6150	Current Act 511 Taxes - Proportional Assessments	1,700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,260,000
6500	Earnings on Investments	90,000
6700	Revenues from District Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	301,117
6910	Rentals	120,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	27,500
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	40,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>21,442,885</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	10,699,443
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	85,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,670,775
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	207,980
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,032,677
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	888,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	1,142,578
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	170,061
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	694,619
7820	State Share of Retirement Contributions	1,477,516
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>19,218,649</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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. Achvmnt. of the Disadvantaged	532,606
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	165,910
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	35,065
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)	200,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	7,000	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0	
	<b>REVENUE FROM FEDERAL SOURCES</b>		<b>940,581</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>41,602,115</b>

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$17,712,422

Amount of Tax Relief for Homestead Exclusions + \$1,142,578

Total Approx. Tax Revenue: \$18,855,000

Approx. Tax Levy for Tax Rate Calculation: \$20,395,211

		Total
<hr/>		
<b>2012-13 Data</b>		
a. Assessed Value	\$289,090,810	\$289,090,810
b. Real Estate Mills	68.1000	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$1,294,484,578	\$1,294,484,578
d. Assessed Value	\$290,530,065	\$290,530,065
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy (a * b)	\$19,687,084	\$19,687,084
<b>2013-14 Calculations</b>		
<b>II. g. Percent of Total Market Value</b>	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$19,687,084	\$19,687,084
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	68.1000	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	92.00000%	92.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$20,395,211	\$20,395,211
<b>III. I. 2013-14 Real Estate Tax Rate</b>	<b>70.2000</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$20,395,211	\$20,395,211
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$19,252,633
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$17,712,422
<hr/>		



Act 1 Index (current): 2.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$17,712,422

Amount of Tax Relief for Homestead Exclusions + \$1,142,578

Total Approx. Tax Revenue: \$18,855,000

Approx. Tax Levy for Tax Rate Calculation: \$20,395,211

Wyoming

Total

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Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	69.5982	
	q. Mills In Excess of Index if (l > p), (l - p)	0.6018	0.6018
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$20,220,370	\$20,220,370
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$174,841	\$174,841
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$160,854	\$160,854

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**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead \$3,129

Number of Homestead/Farmstead Properties 5,159

5,159

V. Median Assessed Value of Homestead Properties

\$26,600

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Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$17,712,422

Amount of Tax Relief for Homestead Exclusions + \$1,142,578

Total Approx. Tax Revenue: \$18,855,000

Approx. Tax Levy for Tax Rate Calculation: \$20,395,211

Wyoming

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,142,578	Lowering RE Tax Rate	\$0	\$1,142,578
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,142,578</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
Wyoming	290,530,065	70.2000	20,395,211			92.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>290,530,065</b>		<b>20,395,211</b>	<b>- 1,142,578</b>	<b>= 19,252,633</b>	<b>92.00000%</b>	<b>= 17,712,422</b>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	38,423

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	38,423	38,423
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	45,000	45,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>83,423</b>	<b>83,423</b>

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%	1,525,000	1,525,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	175,000	175,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,700,000</b>	<b>1,700,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	1,294,484,578	X	12	15,533,815
	Market Value		Mills	(511 Limit)



<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	18,813,130	
1200 Special Programs - Elementary/Secondary	5,857,382	
1300 Vocational Education	1,719,810	
1400 Other Instructional Programs - Elementary/Secondary	344,584	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	207,980	
<b>Total 1000 Instruction</b>	<b>26,942,886</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,361,324	
2200 Support Services - Instructional Staff	966,346	
2300 Support Services - Administration	2,132,420	
2400 Support Services - Pupil Health	649,437	
2500 Support Services - Business	546,887	
2600 Operation & Maintenance of Plant Services	4,669,762	
2700 Student Transportation Services	3,196,547	
2800 Support Services - Central	48,108	
2900 Other Support Services	70,000	
<b>Total 2000 Support Services</b>	<b>13,640,831</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	773,572	
3300 Community Services	76,623	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>850,195</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>41,433,912</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	3,471,500	
5200 Interfund Transfers - Out	300,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	0	
<b>Total Other Financing Uses</b>	<b>3,771,500</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>45,205,412</b>	
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>45,205,412</b>	
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>18,769</b>	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,653,998
200	Personnel Services-Employee Benefits	6,306,292
300	Purchased Professional & Technical Services	31,500
400	Purchased Property Services	116,400
500	Other Purchased Services	604,456
600	Supplies	719,669
700	Property	376,840
800	Other Objects	3,975
	Total Regular Programs - Elementary/Secondary	18,813,130
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,608,217
200	Personnel Services-Employee Benefits	1,806,671
300	Purchased Professional & Technical Services	899,617
400	Purchased Property Services	600
500	Other Purchased Services	498,801
600	Supplies	41,624
700	Property	0
800	Other Objects	1,852
	Total Special Programs - Elementary/Secondary	5,857,382
1300	Vocational Education	
100	Personnel Services-Salaries	907,604
200	Personnel Services-Employee Benefits	413,569
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	16,730
500	Other Purchased Services	236,400
600	Supplies	112,191
700	Property	31,466
800	Other Objects	1,850
	Total Vocational Education	1,719,810
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	55,500
200	Personnel Services-Employee Benefits	9,593
300	Purchased Professional & Technical Services	276,000
400	Purchased Property Services	0
500	Other Purchased Services	237
600	Supplies	3,254
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	344,584

<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	207,980
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	207,980
<b>Total Instruction</b>		<b>26,942,886</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	816,929
200	Personnel Services-Employee Benefits	446,756
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,750
500	Other Purchased Services	25,022
600	Supplies	57,467
700	Property	8,250
800	Other Objects	2,150
	Total Support Services - Pupil Personnel	1,361,324
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	577,052
200	Personnel Services-Employee Benefits	236,642
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	8,600
500	Other Purchased Services	31,626
600	Supplies	82,501
700	Property	4,925
800	Other Objects	0
	Total Support Services - Instructional Staff	966,346
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,012,994
200	Personnel Services-Employee Benefits	566,975
300	Purchased Professional & Technical Services	340,400
400	Purchased Property Services	24,400
500	Other Purchased Services	95,511
600	Supplies	36,850
700	Property	36,050
800	Other Objects	19,240
	Total Support Services - Administration	2,132,420
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	382,416
200	Personnel Services-Employee Benefits	235,985
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	3,150
500	Other Purchased Services	1,827
600	Supplies	11,129
700	Property	6,430
800	Other Objects	0
	Total Support Services - Pupil Health	649,437



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	271,399
200	Personnel Services-Employee Benefits	168,288
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	11,500
500	Other Purchased Services	21,250
600	Supplies	12,700
700	Property	4,750
800	Other Objects	2,000
	Total Support Services - Business	546,887
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,404,986
200	Personnel Services-Employee Benefits	941,067
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	1,212,114
500	Other Purchased Services	291,662
600	Supplies	701,058
700	Property	103,250
800	Other Objects	7,125
	Total Operation & Maintenance of Plant Services	4,669,762
2700	Student Transportation 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	3,165,097
600	Supplies	17,200
700	Property	14,250
800	Other Objects	0
	Total Student Transportation Services	3,196,547
2800	Support Services - Central	
100	Personnel Services-Salaries	27,383
200	Personnel Services-Employee Benefits	11,725
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	4,000
700	Property	1,000
800	Other Objects	2,000
	Total Support Services - Central	48,108

<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	70,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	70,000
	<b>Total Support Services</b>	<b>13,640,831</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	322,287
200	Personnel Services-Employee Benefits	143,294
300	Purchased Professional & Technical Services	34,066
400	Purchased Property Services	12,200
500	Other Purchased Services	145,775
600	Supplies	35,450
700	Property	47,650
800	Other Objects	32,850
	Total Student Activities	773,572

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	38,926
200	Personnel Services-Employee Benefits	5,215
300	Purchased Professional & Technical Services	19,000
400	Purchased Property Services	3,600
500	Other Purchased Services	250
600	Supplies	9,632
700	Property	0
800	Other Objects	0
	Total Community Services	76,623
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
	<b>Total Operation of Non-instructional Services</b>	<b>850,195</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	63,500
900	Other Uses of Funds	3,408,000
	Total Debt Service	3,471,500
5200	Interfund Transfers - Out	
900	Other Uses of Funds	300,000
	Total Interfund Transfers - Out	300,000

<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	0
	Total Budgetary Reserve	0
	<b>Total Other Expenditures and Financing Uses</b>	<b>3,771,500</b>
<b>TOTAL EXPENDITURES</b>		<b>45,205,412</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
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	845,000	845,000
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
<b>Total Cash and Short-Term Investments</b>	<b>845,000</b>	<b>845,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>845,000</b>	<b>845,000</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	24,060,000	21,535,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>24,060,000</b>	<b>21,535,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	2,203,678	2,427,349
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>2,203,678</b>	<b>2,427,349</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>26,263,678</u></b>	<b><u>23,962,349</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Cash Flow/Fund Unexpected expenses</i>	18,769
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>18,769</b>
5900	Budgetary Reserve	0
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>18,769</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>