

**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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tracy L. Detwiler

Contact Person

\_\_\_\_\_  
(610) 779-2606

Telephone

\_\_\_\_\_  
118

Extension

\_\_\_\_\_  
tdetwiler@antietamsd.org

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	3,084,263
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,285,220
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>4,369,483</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	9,655,329
7000 Revenue from State Sources	5,443,803
8000 Revenue from Federal Sources	198,211
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>15,297,343</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>19,666,826</b>

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	8,023,490
6112	Interim Real Estate Taxes	10,000
6113	Public Utility Realty Tax	12,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	19,900
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	19,900
6150	Current Act 511 Taxes - Proportional Assessments	898,528
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	365,000
6500	Earnings on Investments	12,000
6700	Revenues from District Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	181,011
6910	Rentals	15,000
6920	Contributions/Donations/Grants From Private Sources	500
6940	Tuition from Patrons	30,000
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	58,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>9,655,329</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,116,289
7160	Tuition for Orphans and Children Placed in Private Homes	30,000
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	493,318
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)	113,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	98,080
7330	Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340	State Property Tax Reduction Allocation	455,745
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	56,543
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	328,604
7820	State Share of Retirement Contributions	727,224
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>5,443,803</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. Achvmt. of the Disadvantaged	149,722
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	18,489
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)	30,000

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>198,211</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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>15,297,343</b>

Act 1 Index (current): 2.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$8,023,490</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$455,745</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$8,479,235</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$8,991,373</b>
	<b>Berks</b>

		<b>Total</b>
<hr/>		
<b>2012-13 Data</b>		
a. Assessed Value	\$258,234,900	\$258,234,900
b. Real Estate Mills	33.7500	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$325,191,686	\$325,191,686
d. Assessed Value	\$260,167,050	\$260,167,050
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy (a * b)	\$8,715,428	\$8,715,428
<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)	\$8,715,428	\$8,715,428
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	33.7500	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$8,991,373	\$8,991,373
<b>III. I. 2013-14 Real Estate Tax Rate</b>	<b>34.5600</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$8,991,373	\$8,991,373
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$8,535,628
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$8,023,490
<hr/>		



Act 1 Index (current): 2.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$8,023,490</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$455,745</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$8,479,235</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$8,991,373</b>

	Berks	Total
<hr/>		
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	34.5600	
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	\$8,991,373	\$8,991,373
<b>IV.</b> 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
<hr/>		

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$6,715	
Number of Homestead/Farmstead Properties	1,965	1,965
<b>V.</b> Median Assessed Value of Homestead Properties		\$78,500
<hr/>		

Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,023,490
Amount of Tax Relief for Homestead Exclusions +	<u>\$455,745</u>
Total Approx. Tax Revenue:	\$8,479,235
Approx. Tax Levy for Tax Rate Calculation:	\$8,991,373
	Berks

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$455,745	Lowering RE Tax Rate	\$0	\$455,745
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$455,745</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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
Berks	260,167,050	34.5600	8,991,373			94.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	260,167,050		8,991,373	- 455,745	= 8,535,628	94.00000%	= 8,023,490

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	19,900

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	25,105	19,900
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
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			25,105	19,900

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%	833,528	833,528
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	65,000	65,000
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
Total Current Act 511 Taxes - Proportional Assessments			898,528	898,528

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	325,191,686	X	12	3,902,300
	Market Value		Mills	(511 Limit)





ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	5,787,857	
	1200 Special Programs - Elementary/Secondary	2,525,772	
	1300 Vocational Education	365,535	
	1400 Other Instructional Programs - Elementary/Secondary	33,492	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>8,712,656</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	581,263	
	2200 Support Services - Instructional Staff	537,901	
	2300 Support Services - Administration	1,356,910	
	2400 Support Services - Pupil Health	164,820	
	2500 Support Services - Business	357,425	
	2600 Operation & Maintenance of Plant Services	1,231,668	
	2700 Student Transportation Services	172,733	
	2800 Support Services - Central	268,505	
	2900 Other Support Services	9,000	
	<b>Total 2000 Support Services</b>	<b>4,680,225</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	361,609	
	3300 Community Services	20,800	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>382,409</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	95,100	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>95,100</b>	
	<b>Total Estimated Expenditures</b>		<b>13,870,390</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	1,662,032	
	5200 Interfund Transfers - Out	8,200	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	100,000	
	<b>Total Other Financing Uses</b>		<b>1,770,232</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>15,640,622</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>15,640,622</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>4,026,204</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	3,604,943
200	Personnel Services-Employee Benefits	1,759,314
300	Purchased Professional & Technical Services	36,400
400	Purchased Property Services	4,600
500	Other Purchased Services	169,500
600	Supplies	201,900
700	Property	8,450
800	Other Objects	2,750
	Total Regular Programs - Elementary/Secondary	5,787,857
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,090,995
200	Personnel Services-Employee Benefits	609,507
300	Purchased Professional & Technical Services	252,200
400	Purchased Property Services	500
500	Other Purchased Services	534,500
600	Supplies	37,650
700	Property	0
800	Other Objects	420
	Total Special Programs - Elementary/Secondary	2,525,772
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	365,535
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	365,535
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,000
200	Personnel Services-Employee Benefits	492
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	33,492

<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
<b>Total Instruction</b>		<b>8,712,656</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	359,760
200	Personnel Services-Employee Benefits	202,053
300	Purchased Professional & Technical Services	13,400
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	5,850
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	581,263
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	326,153
200	Personnel Services-Employee Benefits	122,698
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	45,300
500	Other Purchased Services	2,100
600	Supplies	32,650
700	Property	1,500
800	Other Objects	3,000
	Total Support Services - Instructional Staff	537,901
2300	Support Services - Administration	
100	Personnel Services-Salaries	749,003
200	Personnel Services-Employee Benefits	394,558
300	Purchased Professional & Technical Services	81,399
400	Purchased Property Services	0
500	Other Purchased Services	76,700
600	Supplies	29,750
700	Property	12,500
800	Other Objects	13,000
	Total Support Services - Administration	1,356,910
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	102,959
200	Personnel Services-Employee Benefits	54,086
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	1,000
500	Other Purchased Services	335
600	Supplies	3,000
700	Property	0
800	Other Objects	440
	Total Support Services - Pupil Health	164,820

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	225,636
200	Personnel Services-Employee Benefits	94,593
300	Purchased Professional & Technical Services	23,296
400	Purchased Property Services	3,400
500	Other Purchased Services	2,000
600	Supplies	4,000
700	Property	3,500
800	Other Objects	1,000
	Total Support Services - Business	357,425
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	411,120
200	Personnel Services-Employee Benefits	263,798
300	Purchased Professional & Technical Services	300
400	Purchased Property Services	450,700
500	Other Purchased Services	39,150
600	Supplies	62,600
700	Property	3,000
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	1,231,668
2700	Student Transportation Services	
100	Personnel Services-Salaries	46,089
200	Personnel Services-Employee Benefits	15,894
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	80,750
600	Supplies	25,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	172,733
2800	Support Services - Central	
100	Personnel Services-Salaries	45,204
200	Personnel Services-Employee Benefits	11,501
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	1,300
500	Other Purchased Services	83,000
600	Supplies	48,000
700	Property	20,000
800	Other Objects	1,000
	Total Support Services - Central	268,505

<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	9,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	9,000
<b>Total Support Services</b>		<b>4,680,225</b>
<b>3000</b>	<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	198,249
200	Personnel Services-Employee Benefits	46,960
300	Purchased Professional & Technical Services	23,000
400	Purchased Property Services	0
500	Other Purchased Services	64,900
600	Supplies	22,000
700	Property	0
800	Other Objects	6,500
	Total Student Activities	361,609

<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	20,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Community Services	20,800
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>382,409</b>
<b>4000</b>	<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	95,100
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>95,100</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	646,220
900	Other Uses of Funds	1,015,812
	Total Debt Service	1,662,032
5200	Interfund Transfers - Out	
900	Other Uses of Funds	8,200
	Total Interfund Transfers - Out	8,200

<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	100,000	
	Total Budgetary Reserve	100,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>1,770,232</b>	
<b>TOTAL EXPENDITURES</b>			<b>15,640,622</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	5,200,000	4,900,000
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	564,000	564,500
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	24,000	24,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	54,000	46,000
Agency Fund	55,000	55,000
<b>Total Cash and Short-Term Investments</b>	<b>5,897,000</b>	<b>5,589,500</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>5,897,000</b>	<b>5,589,500</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	19,120,000	18,265,000
Lease-Purchase Obligations	175,008	175,000
Accumulated Compensated Absences	282,000	302,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	19,577,008	18,742,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	325,000	325,000
Other Funds	10,000	10,000
TOTAL SHORT-TERM PAYABLES	335,000	335,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>19,912,008</u></b>	<b><u>19,077,000</u></b>