

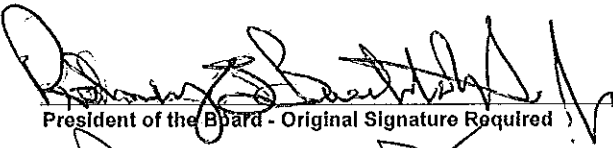
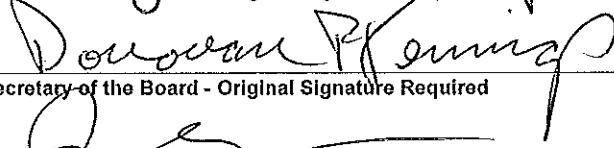
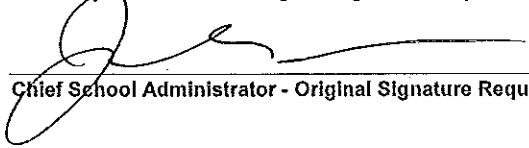
LEA Name: Stroudsburg Area SD

Class: 3

AUN Number: 120456003

County: Monroe

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: 6/19/2013	
 _____ President of the Board - Original Signature Required	_____ Date 7/3/13
 _____ Secretary of the Board - Original Signature Required	_____ Date 6/21/13
 _____ Chief School Administrator - Original Signature Required	_____ Date 6/21/13
Donovan R. Jennings Contact Person	(570) 421-1990 Telephone
	20340 Extension
jennings@sburg.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>
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	8,895,740
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,895,740
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	67,952,223
7000 Revenue from State Sources	25,013,963
8000 Revenue from Federal Sources	3,255,370
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	96,221,556
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 105,117,296

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>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	58,762,005
6112	Interim Real Estate Taxes	249,388
6113	Public Utility Realty Tax	82,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	20,000
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	70,000
6150	Current Act 511 Taxes - Proportional Assessments	3,150,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	4,800,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	45,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	593,830
6910	Rentals	25,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	85,000
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	20,000
	REVENUE FROM LOCAL SOURCES	67,952,223

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>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,204,618
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	112,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,592,440
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)	1,250,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,037,221
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	2,657,707
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	311,107
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	1,789,212
7820	State Share of Retirement Contributions	3,959,658
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	25,013,963

<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. Achvmnt. of the Disadvantaged	662,205
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	174,065
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	38,765
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)	2,130,335
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)	250,000

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>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	3,255,370

<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		96,221,556

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$58,762,005
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,657,707</u>
Total Approx. Tax Revenue:	\$61,419,712
Approx. Tax Levy for Tax Rate Calculation:	\$66,892,518
	Monroe

Total

2012-13 Data		
a.	Assessed Value	\$424,778,130
b.	Real Estate Mills	157.3600
I. 2013-14 Data		
c.	2011 STEB Market Value	\$2,726,930,919
d.	Assessed Value	\$425,092,260
e.	Assessed Value of New Constr/ Renov	\$0
2012-13 Calculations		
f.	2012-13 Tax Levy (a * b)	\$66,843,087
2013-14 Calculations		
II.	g. Percent of Total Market Value	100.00000%
	h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$66,843,087
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	157.3600
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	91.48000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$66,892,518
III.	I. 2013-14 Real Estate Tax Rate (k / d * 1000)	157.3600
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$66,892,518
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$64,234,811
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$58,762,005

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$58,762,005

Amount of Tax Relief for Homestead Exclusions + \$2,657,707

Total Approx. Tax Revenue: \$61,419,712

Approx. Tax Levy for Tax Rate Calculation: \$66,892,518

Monroe

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	160.8219	
	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	\$68,364,145	\$68,364,145
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	\$2,348	
	Number of Homestead/Farmstead Properties	7,192	7,192
V.	Median Assessed Value of Homestead Properties		\$26,590

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$58,762,005
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,657,707</u>
Total Approx. Tax Revenue:	\$61,419,712
Approx. Tax Levy for Tax Rate Calculation:	\$66,892,518
	Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,657,707	Lowering RE Tax Rate	\$2,657,707	\$5,315,414
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$5,315,414</u>

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

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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
Monroe	425,092,260	157.3600	66,892,518			91.48000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	425,092,260		66,892,518	- 2,657,707	= 64,234,811	X 91.48000%	= 58,762,005

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	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	70,000	70,000
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			70,000	70,000

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%	2,800,000	2,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	350,000	350,000
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			3,150,000	3,150,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,726,930,919	X	12	32,723,171
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	41,748,690	
1200	Special Programs - Elementary/Secondary	12,477,482	
1300	Vocational Education	1,365,499	
1400	Other Instructional Programs - Elementary/Secondary	1,071,835	
1500	Nonpublic School Programs	7,751	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	56,671,257	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,857,023	
2200	Support Services - Instructional Staff	2,157,681	
2300	Support Services - Administration	5,461,041	
2400	Support Services - Pupil Health	1,304,333	
2500	Support Services - Business	690,242	
2600	Operation & Maintenance of Plant Services	9,428,266	
2700	Student Transportation Services	4,405,093	
2800	Support Services - Central	798,142	
2900	Other Support Services	35,813	
	Total 2000 Support Services	27,137,634	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,059,334	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,059,334	
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		84,868,225
5000	Other Expenditures and Financing Uses		
5100	Debt Service	13,696,046	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	960,659	
	Total Other Financing Uses		14,656,705
	Total Estimated Expenditures and Other Financing Uses		99,524,930
	Appropriation of Prior Year Fund Balance		3,543,109
	Total Appropriations		103,068,039
	Ending Committed, Assigned and Unassigned Fund Balance		5,592,366

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,022,575
200	Personnel Services-Employee Benefits	12,461,595
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	402,500
500	Other Purchased Services	2,166,000
600	Supplies	990,000
700	Property	658,220
800	Other Objects	2,800
	Total Regular Programs - Elementary/Secondary	41,748,690
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,884,235
200	Personnel Services-Employee Benefits	3,706,037
300	Purchased Professional & Technical Services	2,647,410
400	Purchased Property Services	6,500
500	Other Purchased Services	108,000
600	Supplies	105,000
700	Property	20,000
800	Other Objects	300
	Total Special Programs - Elementary/Secondary	12,477,482
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	1,365,499
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,365,499
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	279,000
200	Personnel Services-Employee Benefits	72,346
300	Purchased Professional & Technical Services	598,289
400	Purchased Property Services	0
500	Other Purchased Services	102,200
600	Supplies	20,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,071,835

<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	7,751
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	7,751
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		56,671,257

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,840,017
200	Personnel Services-Employee Benefits	958,940
300	Purchased Professional & Technical Services	48,066
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	10,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,857,023
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,076,586
200	Personnel Services-Employee Benefits	571,695
300	Purchased Professional & Technical Services	381,100
400	Purchased Property Services	2,200
500	Other Purchased Services	12,300
600	Supplies	109,500
700	Property	2,000
800	Other Objects	2,300
	Total Support Services - Instructional Staff	2,157,681
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,948,841
200	Personnel Services-Employee Benefits	1,659,450
300	Purchased Professional & Technical Services	464,500
400	Purchased Property Services	600
500	Other Purchased Services	152,750
600	Supplies	200,900
700	Property	5,000
800	Other Objects	29,000
	Total Support Services - Administration	5,461,041
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	647,742
200	Personnel Services-Employee Benefits	391,663
300	Purchased Professional & Technical Services	244,478
400	Purchased Property Services	750
500	Other Purchased Services	0
600	Supplies	17,300
700	Property	2,000
800	Other Objects	400
	Total Support Services - Pupil Health	1,304,333

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	393,018
200	Personnel Services-Employee Benefits	239,574
300	Purchased Professional & Technical Services	11,200
400	Purchased Property Services	17,500
500	Other Purchased Services	19,150
600	Supplies	9,500
700	Property	0
800	Other Objects	300
	Total Support Services - Business	690,242
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,851,456
200	Personnel Services-Employee Benefits	2,616,235
300	Purchased Professional & Technical Services	184,250
400	Purchased Property Services	1,464,000
500	Other Purchased Services	234,100
600	Supplies	987,000
700	Property	91,000
800	Other Objects	225
	Total Operation & Maintenance of Plant Services	9,428,266
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,821,938
200	Personnel Services-Employee Benefits	1,659,780
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	21,300
500	Other Purchased Services	114,000
600	Supplies	784,000
700	Property	0
800	Other Objects	75
	Total Student Transportation Services	4,405,093
2800	Support Services - Central	
100	Personnel Services-Salaries	328,829
200	Personnel Services-Employee Benefits	188,513
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	11,000
500	Other Purchased Services	38,000
600	Supplies	225,300
700	Property	5,000
800	Other Objects	0
	Total Support Services - Central	798,142

<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	35,813
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	35,813
	Total Support Services	27,137,634
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	625,461
200	Personnel Services-Employee Benefits	248,223
300	Purchased Professional & Technical Services	35,750
400	Purchased Property Services	25,500
500	Other Purchased Services	41,600
600	Supplies	62,000
700	Property	10,800
800	Other Objects	10,000
	Total Student Activities	1,059,334

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
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	1,059,334
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
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	6,900,328
900	Other Uses of Funds	6,795,718
	Total Debt Service	13,696,046
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	960,659	
	Total Budgetary Reserve	960,659	
	Total Other Expenditures and Financing Uses	14,656,705	
TOTAL EXPENDITURES			99,524,930

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,350,000	9,368,000
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	13,547,600	5,547,600
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	112,000	112,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	115,000	112,000
Agency Fund	133,000	133,000
Total Cash and Short-Term Investments	24,257,600	15,272,600
<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	24,257,600	15,272,600

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	53,623,000	51,864,000
Other Long-Term Liabilities	0	0
Bonds Payable	86,364,410	81,482,749
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,847,332	2,727,834
Authority Lease Obligations	651,425	496,367
TOTAL LONG-TERM INDEBTEDNESS	143,486,167	136,570,950
<u>SHORT-TERM PAYABLES</u>		
General Fund	2,117,186	2,138,358
Other Funds	261,334	266,561
TOTAL SHORT-TERM PAYABLES	2,378,520	2,404,919
TOTAL INDEBTEDNESS	<u>145,864,687</u>	<u>138,975,869</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: 5.6% of budgeted expenditures; within limits set by legislation, and within range required by board policy</i>	5,592,366
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,592,366
5900	Budgetary Reserve <i>Explanation: 1% of prior year's budgeted expenditures; amount available to cover contingencies, to avoid padding throughout the budget</i>	960,659
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		6,553,025
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0