

LEA Name: Catasauqua Area SD

Class: 3

AUN Number: 121391303

County:

Lehigh

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

Lois Reed

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	250,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	250,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	18,031,055
7000 Revenue from State Sources	7,515,592
8000 Revenue from Federal Sources	408,269
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	25,954,916
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 26,204,916

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,167,877
6112	Interim Real Estate Taxes	86,000
6113	Public Utility Realty Tax	22,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	36,200
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	52,000
6150	Current Act 511 Taxes - Proportional Assessments	1,530,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	500,000
6500	Earnings on Investments	12,000
6700	Revenues from District Activities	44,400
6800	Revenue from Intermediary Sources / Pass-Through Funds	277,539
6910	Rentals	112,440
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	27,600
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	162,999
REVENUE FROM LOCAL SOURCES		18,031,055

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,906,234
7160	Tuition for Orphans and Children Placed in Private Homes	55,000
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	906,835
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)	230,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	32,000
7340	State Property Tax Reduction Allocation	677,717
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	78,861
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	433,200
7820	State Share of Retirement Contributions	845,745
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	7,515,592

<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	330,216
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	58,053
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)	20,000

<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	408,269

<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		25,954,916

Act 1 Index (current): 2.1% | Act 1 Index (prior): 2.2%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$15,170,000

Amount of Tax Relief for Homestead Exclusions +

\$677,717

Total Approx. Tax Revenue:

\$15,847,717

Approx. Tax Levy for Tax Rate Calculation:

\$16,479,800

Lehigh

Northampton

Total

	Lehigh	Northampton	Total
2012-13 Data			
a. Assessed Value	\$258,987,950	\$54,300,300	\$313,288,250
b. Real Estate Mills	51.4700	51.4700	
I. 2013-14 Data			
c. 2011 STEB Market Value	\$669,955,003	\$138,478,254	\$808,433,257
d. Assessed Value	\$837,213,600	\$54,135,700	\$891,349,300
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$13,330,110	\$2,794,836	\$16,124,946
2013-14 Calculations			
ii. g. Percent of Total Market Value	82.87079%	17.12921%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$13,362,870	\$2,762,076	\$16,124,946
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	15.9611 Yes	51.4700	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%	96.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$13,656,940	\$2,822,860	\$16,479,800
iii. l. 2013-14 Real Estate Tax Rate (k / d * 1000)	16.3100	52.1400	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$13,654,954	\$2,822,635	\$16,477,589
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$15,799,872
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$15,167,877

Act 1 Index (current): 2.1% | Act 1 Index (prior): 2.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$15,170,000

\$677,717

\$15,847,717

\$16,479,800

Section 672.1 Method Choice:

(a)(1)

Lehigh

Northampton

Total

Index Maximums

p. Maximum Mills Based On Index

16.3122

52.5508

($l * (1 + \text{Index})$)

q. Mills In Excess of Index

0.0000

0.0000

0.0000

If ($l > p$), ($l - p$)

r. Maximum Tax Levy Based On Index

\$13,656,796

\$2,844,874

\$16,501,670

IV.

($p / 1000$) * d

s. Millage Rate within Index?

Yes

Yes

(If $l > p$ Then No)

t. Tax Levy In Excess of Index

\$0

\$0

\$0

If ($m > r$), ($m - r$)

u. Tax Revenue In Excess of Index

\$0

\$0

\$0

($t * \text{Est. Pct. Collection}$)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$0

\$0

Number of Homestead/Farmstead Properties

0

0

0

V. Median Assessed Value of Homestead Properties

\$0

Act 1 Index (current): 2.1% | Act 1 Index (prior): 2.2%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$15,170,000
 Amount of Tax Relief for Homestead Exclusions + \$677,717
 Total Approx. Tax Revenue: \$15,847,717
 Approx. Tax Levy for Tax Rate Calculation: \$16,479,800

Section 672.1 Method Choice: (a)(1)

Lehigh

Northampton

Total

	Lehigh	Northampton		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$677,717		Lowering RE Tax Rate	\$677,717
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$677,717</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lehigh	837,213,600	16.3100	13,654,954			96.00000%	
Northampton	54,135,700	52.1400	2,822,635			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	891,349,300		16,477,589	677,717	15,799,872	96.00000%	15,167,877

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$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	52,000	52,000
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			52,000	52,000

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,020,000	1,020,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	185,000	185,000
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	0.1	0	325,000	325,000
Total Current Act 511 Taxes - Proportional Assessments			1,530,000	1,530,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	808,433,257	X	12	9,701,199
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

1,582,000

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2012-2013 (Rebalanced)	2013-2014				2012-2013 (Rebalanced)	2013-2014		
6111	<u>Current Real Estate Taxes</u>									
	Lehigh County	15.9611	16.3100	2.19%	Yes	2.2%				
	Northampton County	51.4700	52.1400	1.30%	Yes	2.1%				
6120	Per Capita Taxes, Section 679									
	<u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	<u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.1%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	<u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.1%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.1%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments	0.100	0.100	0.00%	Yes	2.1%				

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	10,053,862	
1200	Special Programs - Elementary/Secondary	3,426,469	
1300	Vocational Education	1,025,352	
1400	Other Instructional Programs - Elementary/Secondary	65,957	
1500	Nonpublic School Programs	12,262	
1600	Adult Education Programs	0	
1700	Higher Education Programs	193,688	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	14,777,590	
2000	Support Services		
2100	Support Services - Pupil Personnel	824,968	
2200	Support Services - Instructional Staff	994,066	
2300	Support Services - Administration	1,659,687	
2400	Support Services - Pupil Health	285,376	
2500	Support Services - Business	534,016	
2600	Operation & Maintenance of Plant Services	2,075,044	
2700	Student Transportation Services	776,726	
2800	Support Services - Central	69,286	
2900	Other Support Services	24,422	
	Total 2000 Support Services	7,243,591	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	583,643	
3300	Community Services	28,083	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	611,726	
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		22,632,907
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,292,885	
5200	Interfund Transfers - Out	29,124	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		3,322,009
	Total Estimated Expenditures and Other Financing Uses		25,954,916
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		25,954,916
	Ending Committed, Assigned and Unassigned Fund Balance		250,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,035,519
200	Personnel Services-Employee Benefits	3,297,249
300	Purchased Professional & Technical Services	42,869
400	Purchased Property Services	200
500	Other Purchased Services	554,046
600	Supplies	123,224
700	Property	0
800	Other Objects	755
	Total Regular Programs - Elementary/Secondary	10,053,862
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,406,310
200	Personnel Services-Employee Benefits	621,091
300	Purchased Professional & Technical Services	818,033
400	Purchased Property Services	0
500	Other Purchased Services	571,726
600	Supplies	5,225
700	Property	0
800	Other Objects	4,084
	Total Special Programs - Elementary/Secondary	3,426,469
1300	Vocational Education	
100	Personnel Services-Salaries	129,276
200	Personnel Services-Employee Benefits	54,665
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	831,411
600	Supplies	10,000
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,025,352
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,800
200	Personnel Services-Employee Benefits	2,657
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	50,000
600	Supplies	0
700	Property	0
800	Other Objects	2,500
	Total Other Instructional Programs - Elementary/Secondary	65,957

<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	12,262
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	12,262
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	193,688
600	Supplies	0
	Total Higher Education Programs	193,688
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		14,777,590

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	547,448
200	Personnel Services-Employee Benefits	269,105
300	Purchased Professional & Technical Services	350
400	Purchased Property Services	0
500	Other Purchased Services	580
600	Supplies	7,050
700	Property	0
800	Other Objects	435
	Total Support Services - Pupil Personnel	824,968
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	562,919
200	Personnel Services-Employee Benefits	257,756
300	Purchased Professional & Technical Services	69,042
400	Purchased Property Services	21,400
500	Other Purchased Services	13,755
600	Supplies	62,419
700	Property	3,700
800	Other Objects	3,075
	Total Support Services - Instructional Staff	994,066
2300	Support Services - Administration	
100	Personnel Services-Salaries	923,765
200	Personnel Services-Employee Benefits	515,745
300	Purchased Professional & Technical Services	124,450
400	Purchased Property Services	0
500	Other Purchased Services	52,425
600	Supplies	11,401
700	Property	0
800	Other Objects	31,901
	Total Support Services - Administration	1,659,687
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	183,237
200	Personnel Services-Employee Benefits	88,035
300	Purchased Professional & Technical Services	6,304
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	3,400
700	Property	4,200
800	Other Objects	50
	Total Support Services - Pupil Health	285,376

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	212,376
200	Personnel Services-Employee Benefits	193,429
300	Purchased Professional & Technical Services	43,000
400	Purchased Property Services	44,446
500	Other Purchased Services	12,000
600	Supplies	27,915
700	Property	0
800	Other Objects	850
	Total Support Services - Business	534,016
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	616,652
200	Personnel Services-Employee Benefits	371,779
300	Purchased Professional & Technical Services	11,841
400	Purchased Property Services	777,423
500	Other Purchased Services	83,201
600	Supplies	188,985
700	Property	23,240
800	Other Objects	1,923
	Total Operation & Maintenance of Plant Services	2,075,044
2700	Student Transportation Services	
100	Personnel Services-Salaries	365,467
200	Personnel Services-Employee Benefits	116,583
300	Purchased Professional & Technical Services	5,600
400	Purchased Property Services	56,250
500	Other Purchased Services	105,396
600	Supplies	126,202
700	Property	0
800	Other Objects	1,228
	Total Student Transportation Services	776,726
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	66,386
400	Purchased Property Services	1,400
500	Other Purchased Services	0
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Support Services - Central	69,286

<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	24,422
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	24,422
	Total Support Services	7,243,591
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	320,723
200	Personnel Services-Employee Benefits	77,213
300	Purchased Professional & Technical Services	105,832
400	Purchased Property Services	16,175
500	Other Purchased Services	18,150
600	Supplies	25,450
700	Property	4,700
800	Other Objects	15,400
	Total Student Activities	583,643

<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	22,500	
500	Other Purchased Services	0	
600	Supplies	583	
700	Property	0	
800	Other Objects	5,000	
	Total Community Services	28,083	
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		611,726
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	2,716,917	
900	Other Uses of Funds	575,968	
	Total Debt Service	3,292,885	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	29,124	
	Total Interfund Transfers - Out	29,124	

<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	
	Total Other Expenditures and Financing Uses	3,322,009	
TOTAL EXPENDITURES			25,954,916

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	0	0
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	0	0

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	250,000
	<i>Explanation: This is estimated balance after the 12-13 budget year.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	250,000
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	250,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0