

LEA Name: Southern Lehigh SD

Class: 3

AUN Number: 121395703

County: Lehigh

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 4/8/2013

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
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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>
<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	0
2 Estimated Beginning Fund Balance - Assigned	10,504,416
3 Estimated Beginning Fund Balance - Unassigned	4,190,328
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>14,694,744</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	42,764,409
7000 Revenue from State Sources	11,299,823
8000 Revenue from Federal Sources	358,835
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>54,423,067</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>69,117,811</b>

2013-2014 Preliminary 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	35,704,811
6112	Interim Real Estate Taxes	360,500
6113	Public Utility Realty Tax	53,980
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	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	45,000
6150	Current Act 511 Taxes - Proportional Assessments	4,301,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,442,824
6500	Earnings on Investments	115,000
6700	Revenues from District Activities	140,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	413,490
6910	Rentals	10,000
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	92,804
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>42,764,409</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)	4,937,794
7160	Tuition for Orphans and Children Placed in Private Homes	60,700
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	8,157
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,139,698
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)	1,456,524
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	651,838
7330	Health Services (Medical, Dental, Nurse, Act 25)	67,764
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	57,164
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	908,845
7820	State Share of Retirement Contributions	2,011,339
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>11,299,823</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	200,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	58,835
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)	0

2013-2014 Preliminary 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)	100,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>358,835</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>54,423,067</b>

Act 1 Index (current): 1.7% | Act 1 Index (prior): 1.7%

<b>Calculation Method:</b>	<b>Revenue</b>
<b>Number of Decimals For Tax Rate Calculation:</b>	<b>4</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$35,704,888</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b>\$0</b>
<b>Total Approx. Tax Revenue:</b>	<b>\$35,704,888</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$37,485,447</b>
	<b>Lehigh</b>

		<b>Total</b>
<b>2012-13 Data</b>		
a. Assessed Value	\$808,466,950	\$808,466,950
b. Real Estate Mills	46.0500	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$2,299,962,073	\$2,299,962,073
d. Assessed Value	\$2,454,676,600	\$2,454,676,600
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy (a * b)	\$37,229,903	\$37,229,903
<b>2013-14 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$37,229,903	\$37,229,903
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	15.1669 Yes	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.25000%	95.25000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$37,485,447	\$37,485,447
III. <b>I. 2013-14 Real Estate Tax Rate</b> (k / d * 1000)	<b>15.2710</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$37,485,366	\$37,485,366
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$37,485,366
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$35,704,811



Act 1 Index (current): 1.7% | Act 1 Index (prior): 1.7%

<b>Calculation Method:</b>	Revenue
<b>Number of Decimals For Tax Rate Calculation:</b>	4
<b>Approx. Tax Revenue from RE Taxes:</b>	\$35,704,888
<b>Amount of Tax Relief for Homestead Exclusions +</b>	\$0
<b>Total Approx. Tax Revenue:</b>	\$35,704,888
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	\$37,485,447
	Lehigh

**Total**

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	15.4247	
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	\$37,862,650	\$37,862,650
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

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

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Act 1 Index (current): 1.7% | Act 1 Index (prior): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$35,704,888
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$35,704,888
Approx. Tax Levy for Tax Rate Calculation:	\$37,485,447
	Lehigh

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$0</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
Lehigh	2,454,676,600	15.2710	37,485,366			95.25000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,454,676,600</u>		<u>37,485,366</u>	- 0	= <u>37,485,366</u> X	<u>95.25000%</u>	= <u>35,704,811</u>
				<u>Rate</u>			<u>Estimated Revenue</u>
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	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
Total Current Act 511 Taxes - Flat Rate Assessments			<u>45,000</u>	<u>45,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,811,000	3,811,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	490,000	490,000
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			<u>4,301,000</u>	<u>4,301,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	<u>2,299,962,073</u>	X	<u>12</u>	<u>27,599,545</u>
		Market Value		Mills	(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	21,977,098	
1200	Special Programs - Elementary/Secondary	6,005,930	
1300	Vocational Education	1,016,997	
1400	Other Instructional Programs - Elementary/Secondary	279,974	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	356,472	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>29,636,471</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,453,572	
2200	Support Services - Instructional Staff	2,102,975	
2300	Support Services - Administration	2,946,823	
2400	Support Services - Pupil Health	674,752	
2500	Support Services - Business	498,081	
2600	Operation & Maintenance of Plant Services	5,400,762	
2700	Student Transportation Services	4,064,589	
2800	Support Services - Central	1,284,172	
2900	Other Support Services	68,885	
	<b>Total 2000 Support Services</b>	<b>18,494,611</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,055,411	
3300	Community Services	84,871	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,140,282</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>49,271,364</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	5,865,990	
5200	Interfund Transfers - Out	276,650	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	185,225	
	<b>Total Other Financing Uses</b>		<b>6,327,865</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>55,599,229</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>55,599,229</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>13,518,582</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,802,090
200	Personnel Services-Employee Benefits	6,350,341
300	Purchased Professional & Technical Services	23,605
400	Purchased Property Services	494,363
500	Other Purchased Services	1,457,425
600	Supplies	774,025
700	Property	61,488
800	Other Objects	13,761
	Total Regular Programs - Elementary/Secondary	21,977,098
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,886,214
200	Personnel Services-Employee Benefits	1,397,660
300	Purchased Professional & Technical Services	1,460,300
400	Purchased Property Services	800
500	Other Purchased Services	221,300
600	Supplies	36,426
700	Property	1,500
800	Other Objects	1,730
	Total Special Programs - Elementary/Secondary	6,005,930
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	1,016,997
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,016,997
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	148,261
200	Personnel Services-Employee Benefits	71,796
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,500
500	Other Purchased Services	55,917
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	279,974

<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	356,472
600	Supplies	0
	Total Higher Education Programs	356,472
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>29,636,471</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	965,921
200	Personnel Services-Employee Benefits	467,751
300	Purchased Professional & Technical Services	5,360
400	Purchased Property Services	0
500	Other Purchased Services	2,950
600	Supplies	10,995
700	Property	0
800	Other Objects	595
	Total Support Services - Pupil Personnel	1,453,572
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,292,316
200	Personnel Services-Employee Benefits	633,532
300	Purchased Professional & Technical Services	48,341
400	Purchased Property Services	6,760
500	Other Purchased Services	23,097
600	Supplies	74,994
700	Property	22,600
800	Other Objects	1,335
	Total Support Services - Instructional Staff	2,102,975
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,566,658
200	Personnel Services-Employee Benefits	804,564
300	Purchased Professional & Technical Services	255,700
400	Purchased Property Services	9,250
500	Other Purchased Services	120,809
600	Supplies	62,100
700	Property	8,587
800	Other Objects	119,155
	Total Support Services - Administration	2,946,823
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	442,545
200	Personnel Services-Employee Benefits	214,304
300	Purchased Professional & Technical Services	8,799
400	Purchased Property Services	196
500	Other Purchased Services	1,086
600	Supplies	7,822
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	674,752



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	278,741
200	Personnel Services-Employee Benefits	138,440
300	Purchased Professional & Technical Services	34,450
400	Purchased Property Services	16,600
500	Other Purchased Services	7,650
600	Supplies	19,100
700	Property	2,500
800	Other Objects	600
	Total Support Services - Business	498,081
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,146,296
200	Personnel Services-Employee Benefits	1,041,566
300	Purchased Professional & Technical Services	185,000
400	Purchased Property Services	722,300
500	Other Purchased Services	141,100
600	Supplies	1,057,500
700	Property	104,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	5,400,762
2700	Student Transportation Services	
100	Personnel Services-Salaries	70,279
200	Personnel Services-Employee Benefits	34,863
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	3,954,947
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	4,064,589
2800	Support Services - Central	
100	Personnel Services-Salaries	595,215
200	Personnel Services-Employee Benefits	296,319
300	Purchased Professional & Technical Services	98,600
400	Purchased Property Services	20,050
500	Other Purchased Services	98,180
600	Supplies	127,058
700	Property	40,000
800	Other Objects	8,750
	Total Support Services - Central	1,284,172

<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	68,885
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	68,885
<b>Total Support Services</b>		<b>18,494,611</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	560,333
200	Personnel Services-Employee Benefits	164,004
300	Purchased Professional & Technical Services	65,240
400	Purchased Property Services	40,600
500	Other Purchased Services	104,200
600	Supplies	84,965
700	Property	3,650
800	Other Objects	32,419
	Total Student Activities	1,055,411

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	13,000
200	Personnel Services-Employee Benefits	3,266
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,500
500	Other Purchased Services	0
600	Supplies	605
700	Property	1,000
800	Other Objects	64,500
	Total Community Services	84,871
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>1,140,282</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	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	2,091,955
900	Other Uses of Funds	3,774,035
	Total Debt Service	5,865,990
5200	Interfund Transfers - Out	
900	Other Uses of Funds	276,650
	Total Interfund Transfers - Out	276,650

<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	185,225	
	Total Budgetary Reserve	185,225	
	<b>Total Other Expenditures and Financing Uses</b>	<b>6,327,865</b>	
<b>TOTAL EXPENDITURES</b>			<b>55,599,229</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	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 Cash and Short-Term Investments</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>0</u></b>	<b><u>0</u></b>