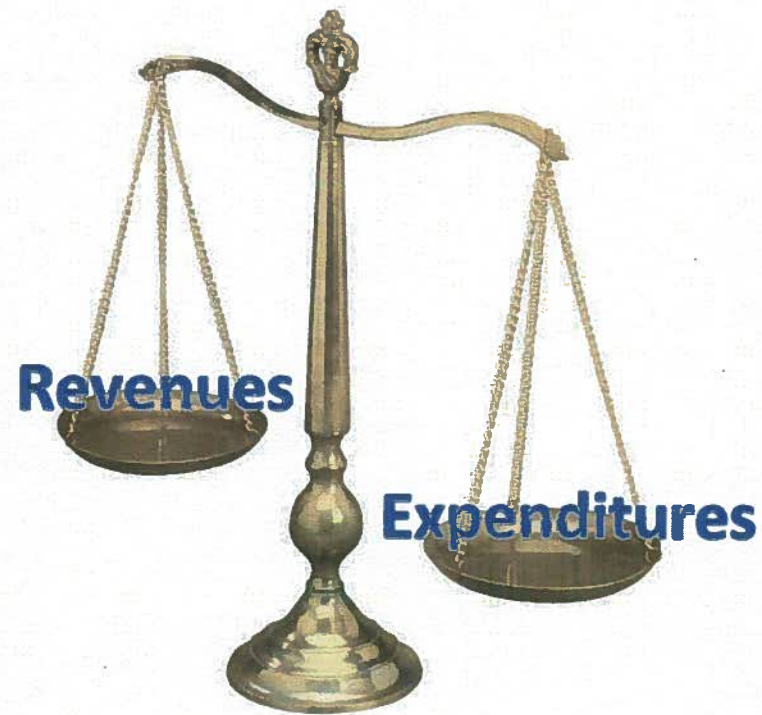
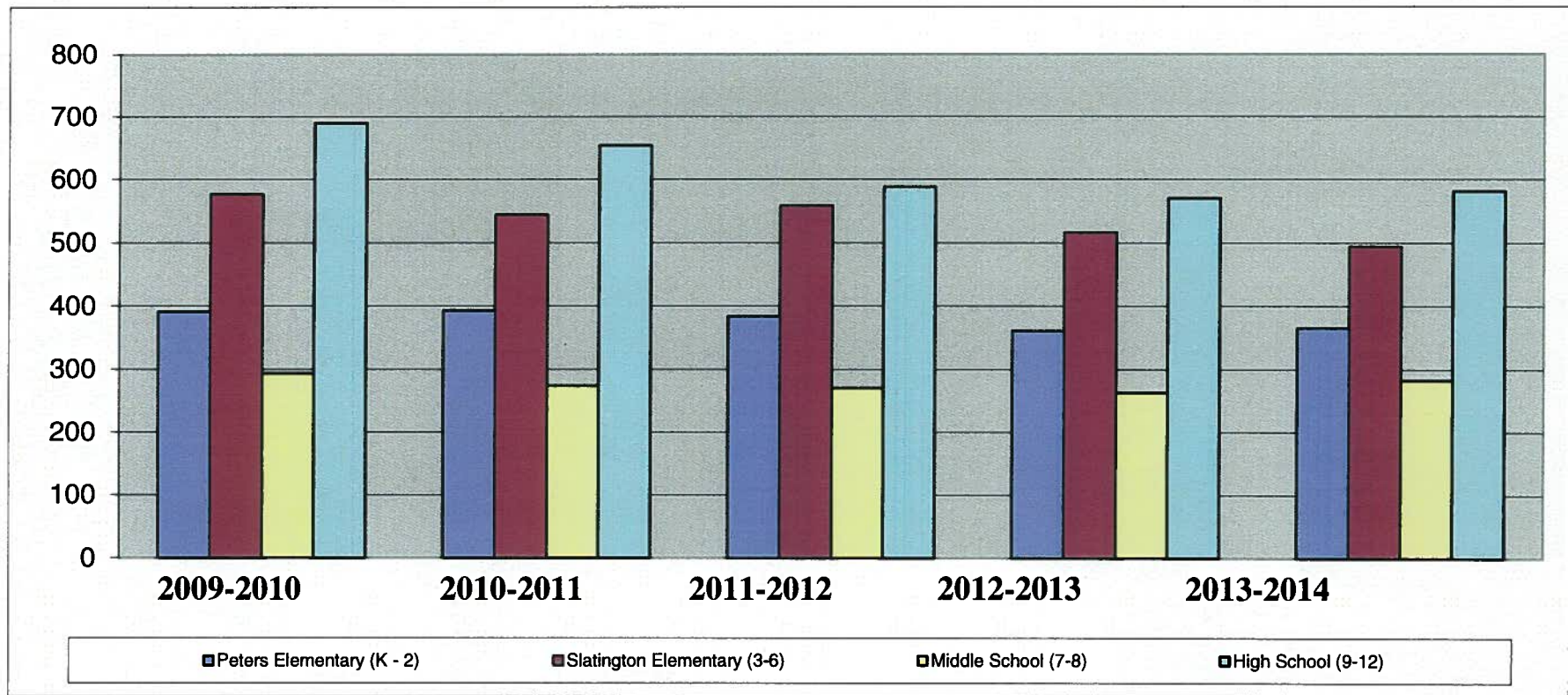


**2013-2014
NORTHERN LEHIGH
SCHOOL DISTRICT
FINAL BUDGET**



Enrollment Data	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014 Estimated
Peters Elementary (K - 2)	391	393	384	361	366
Slatington Elementary (3-6)	576	544	558	516	494
Middle School (7-8)	293	274	270	263	283
High School (9-12)	<u>690</u>	<u>654</u>	<u>588</u>	<u>570</u>	<u>581</u>
Total	1950	1865	1800	1710	1724

Source: 2009-10 through 2012-13 PDE 4035 as of October 1.
2013-14 Projected.

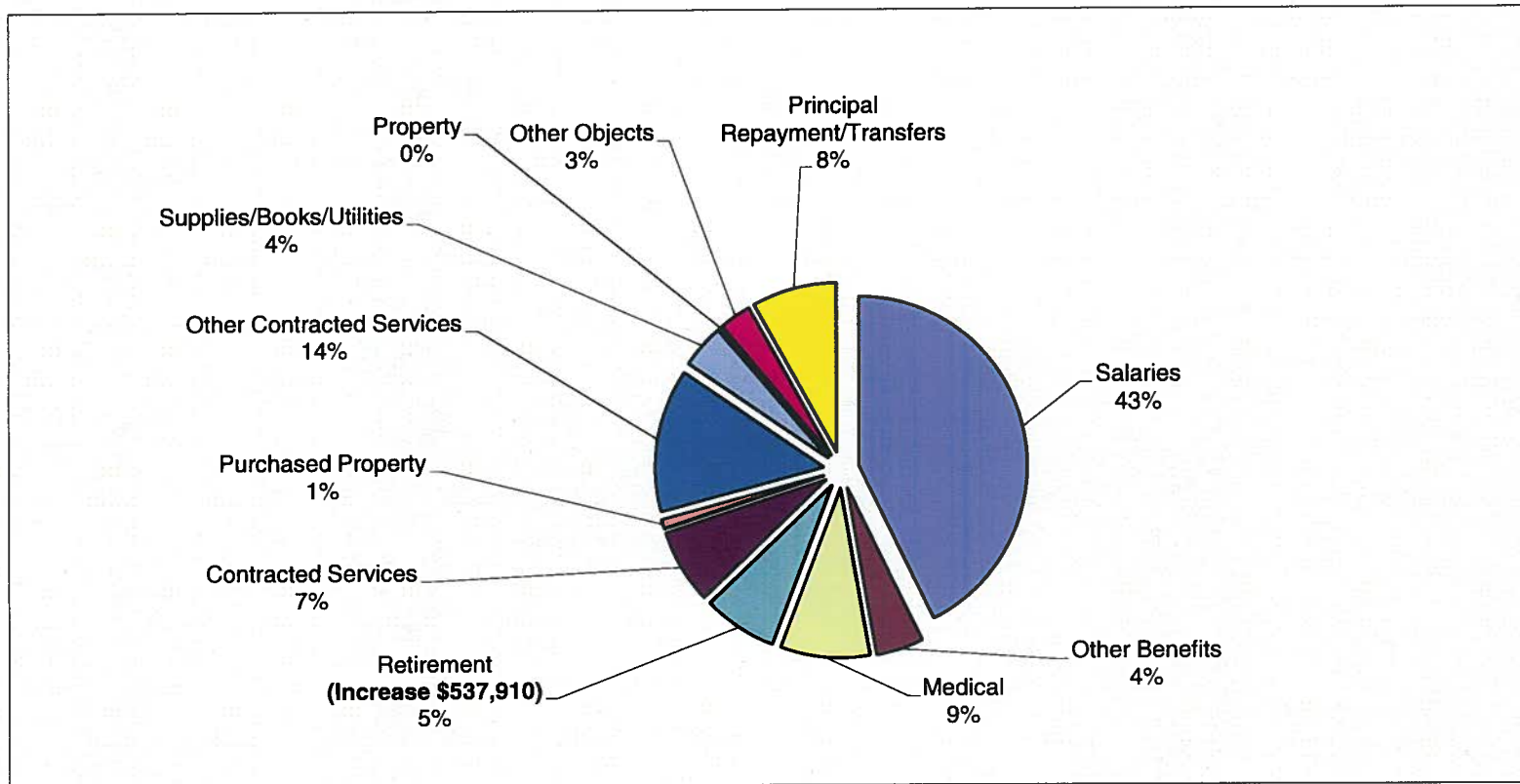


Expenditures by Object

EXPENSES

2013-2014

100 Salaries	12,171,579
200 Other Benefits	1,293,381
211 Medical	2,450,045
230 Retirement	2,027,207
300 Contracted Services	2,018,560
400 Purchased Property	245,329
500 Other Contracted Services	3,877,556
600 Supplies/Books/Utilities	1,204,185
700 Property	46,372
800 Other Objects	854,902
900 Principal Repayment/Transfers	2,320,240
TOTAL EXPENSES	28,509,357



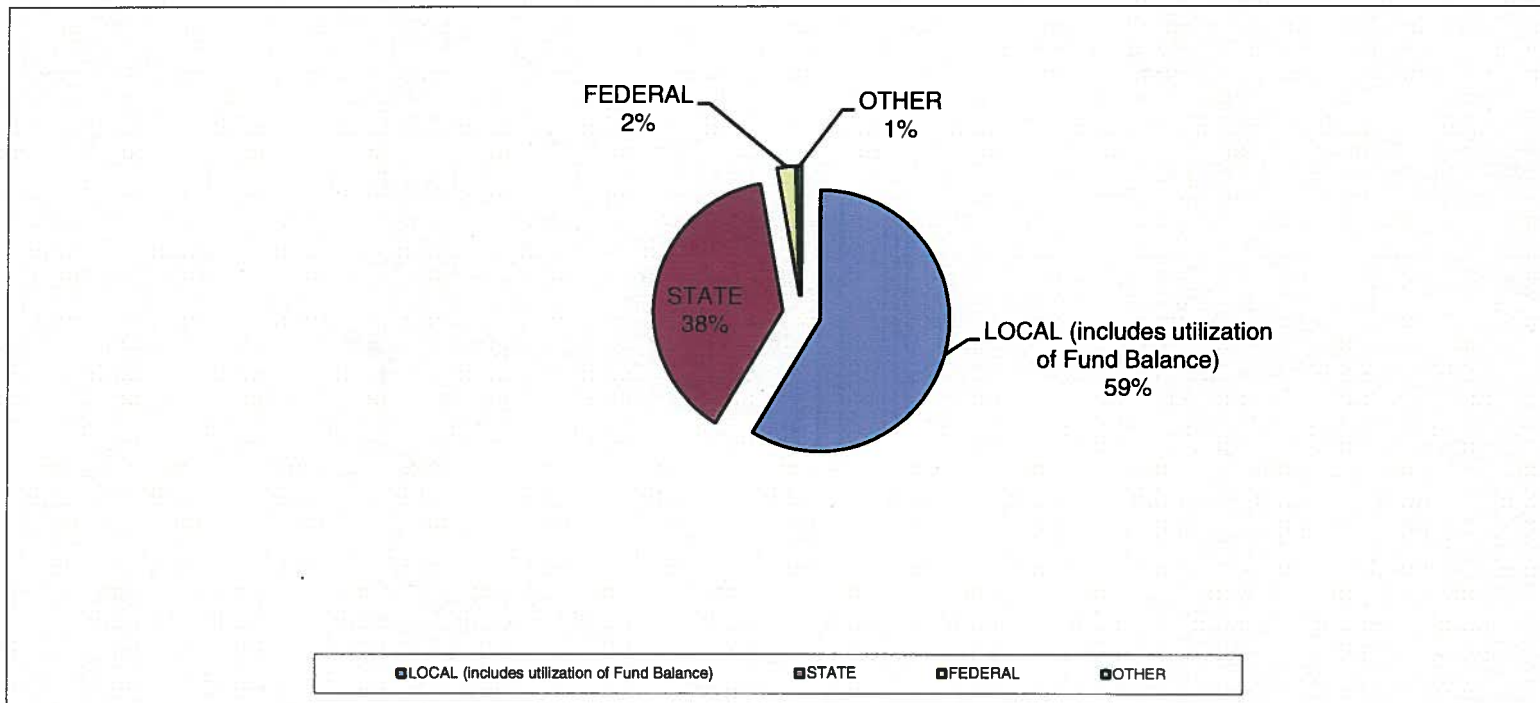
***61% of District Budget is Salaries & Benefits - Equaling District Reoccurring Yearly Cost**

Revenues by Source

REVENUES

2013-2014

LOCAL (includes utilization of Fund Balance)	16,728,796
STATE	10,965,561
FEDERAL	655,000
OTHER	160,000
TOTAL REVENUES	28,509,357



**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: 6/10/2013

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Sherri Molitoris
Contact Person

(610) 767-9800

7

Telephone

Extension

smolitoris@nlsd.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	3,568,886
2 Estimated Beginning Fund Balance - Assigned	1,850,996
3 Estimated Beginning Fund Balance - Unassigned	2,207,342
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,627,224
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	16,381,797
7000 Revenue from State Sources	10,965,561
8000 Revenue from Federal Sources	655,000
9000 Other Financing Sources	160,000
Total Estimated Revenues And Other Financing Sources	28,162,358
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 35,789,582

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	13,527,552
6112	Interim Real Estate Taxes	20,000
6113	Public Utility Realty Tax	20,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	28,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	35,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	40,000
6150	Current Act 511 Taxes - Proportional Assessments	1,280,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	752,000
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	37,300
6800	Revenue from Intermediary Sources / Pass-Through Funds	323,000
6910	Rentals	18,000
6920	Contributions/Donations/Grants From Private Sources	0
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	230,945
	REVENUE FROM LOCAL SOURCES	16,381,797

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

AUN: 121394503 Northern Lehigh SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,707,843
7160	Tuition for Orphans and Children Placed in Private Homes	35,000
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	1,101,038
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)	535,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,000
7340	State Property Tax Reduction Allocation	949,248
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	128,429
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	460,264
7820	State Share of Retirement Contributions	1,013,739
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	10,965,561

<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. Achvmt. of the Disadvantaged	555,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	100,000

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

AUN: 121394503 Northern Lehigh SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<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	655,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	160,000
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	160,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		28,162,358

Act 1 Index (current): 2.4% | Act 1 Index (prior): 2.3%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$13,527,614
 Amount of Tax Relief for Homestead Exclusions + \$949,335
 Total Approx. Tax Revenue: \$14,476,949
 Approx. Tax Levy for Tax Rate Calculation: \$15,557,989

Section 672.1 Method Choice: (a)(1)

	Lehigh	Northampton	Total
2012-13 Data			
a. Assessed Value	\$199,081,000	\$36,525,630	\$235,606,630
b. Real Estate Mills	64.3730	64.3730	
I. 2013-14 Data			
c. 2011 STEB Market Value	\$563,549,240	\$103,422,279	\$666,971,519
d. Assessed Value	\$651,794,870	\$42,097,900	\$693,892,770
e. Assessed Value of New Constr/ Renov	\$1,779,200	\$0	\$1,779,200
2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$12,815,441	\$2,351,264	\$15,166,705
2013-14 Calculations			
ii. g. Percent of Total Market Value	84.49375%	15.50625%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$12,814,918	\$2,351,787	\$15,166,705
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.7147 Yes	64.3873	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	92.60000%	92.60000%	92.60000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$13,145,528	\$2,412,461	\$15,557,989
iii. l. 2013-14 Real Estate Tax Rate (k / d * 1000)	20.1681	57.3059	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$13,145,464	\$2,412,458	\$15,557,922
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$14,608,587
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$13,527,552

Act 1 Index (current): 2.4% | Act 1 Index (prior): 2.3%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$13,527,614
 Amount of Tax Relief for Homestead Exclusions + \$949,335
 Total Approx. Tax Revenue: \$14,476,949
 Approx. Tax Levy for Tax Rate Calculation: \$15,557,989

Section 672.1 Method Choice: (a)(1)

	Lehigh	Northampton	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	20.1681	65.9325	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$13,145,464	\$2,775,620	\$15,921,084
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$12,378	\$4,356	
Number of Homestead/Farmstead Properties	3,202	601	3,803
V. Median Assessed Value of Homestead Properties			\$45,400

Act 1 Index (current): 2.4% | Act 1 Index (prior): 2.3%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$13,527,614
 Amount of Tax Relief for Homestead Exclusions + \$949,335
 Total Approx. Tax Revenue: \$14,476,949
 Approx. Tax Levy for Tax Rate Calculation: \$15,557,989

Section 672.1 Method Choice: (a)(1)

	Lehigh	Northampton		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$949,248	Lowering RE Tax Rate	\$949,248
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$87		\$87
Amount of Tax Relief from State/Local Sources				<u>\$949,335</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Lehigh	651,794,870	20.1681	13,145,464			92.60000%	
Northampton	42,097,900	57.3059	2,412,458			92.60000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	693,892,770		15,557,922	949,335	14,608,587	92.60000%	13,527,552
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			35,000

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	35,000	35,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	5,000	5,000
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			40,000	40,000

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%	1,190,000	1,190,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	90,000	90,000
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			1,280,000	1,280,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	666,971,519	X	12	8,003,658
		Market Value		Mills	(511 Limit)

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Northern Lehigh SD	COUNTY NAME Lehigh	AUN 121394503
--	-----------------------	------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2013-2014 (compared to 2012-2013)? Yes No

If yes, see information below, taken from the 2013-2014 General Fund Budget.

Total Budgeted Expenditures	\$28,509,358.00
Ending Unassigned Fund Balance	\$2,207,342.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE
---------------------------------	------

DUE DATE: AUGUST 15, 2013

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

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	10,781,613	
1200	Special Programs - Elementary/Secondary	4,207,262	
1300	Vocational Education	930,209	
1400	Other Instructional Programs - Elementary/Secondary	66,568	
1500	Nonpublic School Programs	6,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	259,449	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	16,251,101	
2000	Support Services		
2100	Support Services - Pupil Personnel	925,517	
2200	Support Services - Instructional Staff	460,776	
2300	Support Services - Administration	1,877,213	
2400	Support Services - Pupil Health	228,287	
2500	Support Services - Business	453,768	
2600	Operation & Maintenance of Plant Services	2,654,581	
2700	Student Transportation Services	1,558,029	
2800	Support Services - Central	402,582	
2900	Other Support Services	19,947	
	Total 2000 Support Services	8,580,700	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	549,877	
3300	Community Services	8,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	557,877	
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		25,389,678
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,059,680	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	60,000	
	Total Other Financing Uses		3,119,680
	Total Estimated Expenditures and Other Financing Uses		28,509,358
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		28,509,358
	Ending Committed, Assigned and Unassigned Fund Balance		7,280,224

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,909,266
200	Personnel Services-Employee Benefits	3,203,993
300	Purchased Professional & Technical Services	8,150
400	Purchased Property Services	53,970
500	Other Purchased Services	413,876
600	Supplies	189,406
700	Property	2,802
800	Other Objects	150
	Total Regular Programs - Elementary/Secondary	10,781,613
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,479,210
200	Personnel Services-Employee Benefits	627,098
300	Purchased Professional & Technical Services	1,633,000
400	Purchased Property Services	0
500	Other Purchased Services	453,700
600	Supplies	13,154
700	Property	0
800	Other Objects	1,100
	Total Special Programs - Elementary/Secondary	4,207,262
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	930,209
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	930,209
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,000
200	Personnel Services-Employee Benefits	2,568
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	50,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	66,568

<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	6,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	6,000
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	259,449
600	Supplies	0
	Total Higher Education Programs	259,449
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		16,251,101

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	555,690
200	Personnel Services-Employee Benefits	296,066
300	Purchased Professional & Technical Services	33,175
400	Purchased Property Services	991
500	Other Purchased Services	3,087
600	Supplies	34,508
700	Property	1,000
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	925,517
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	267,955
200	Personnel Services-Employee Benefits	107,698
300	Purchased Professional & Technical Services	29,020
400	Purchased Property Services	2,618
500	Other Purchased Services	5,500
600	Supplies	37,201
700	Property	597
800	Other Objects	10,187
	Total Support Services - Instructional Staff	460,776
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,076,164
200	Personnel Services-Employee Benefits	527,561
300	Purchased Professional & Technical Services	84,300
400	Purchased Property Services	10,700
500	Other Purchased Services	90,100
600	Supplies	52,657
700	Property	10,906
800	Other Objects	24,825
	Total Support Services - Administration	1,877,213
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	177,765
200	Personnel Services-Employee Benefits	43,641
300	Purchased Professional & Technical Services	2,590
400	Purchased Property Services	90
500	Other Purchased Services	663
600	Supplies	3,538
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	228,287

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	256,833
200	Personnel Services-Employee Benefits	146,435
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	3,000
500	Other Purchased Services	4,500
600	Supplies	26,000
700	Property	1,500
800	Other Objects	8,000
	Total Support Services - Business	453,768
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	892,006
200	Personnel Services-Employee Benefits	607,070
300	Purchased Professional & Technical Services	140,325
400	Purchased Property Services	103,680
500	Other Purchased Services	97,000
600	Supplies	812,500
700	Property	1,500
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	2,654,581
2700	Student Transportation Services	
100	Personnel Services-Salaries	57,128
200	Personnel Services-Employee Benefits	35,401
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,465,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,558,029
2800	Support Services - Central	
100	Personnel Services-Salaries	211,118
200	Personnel Services-Employee Benefits	90,861
300	Purchased Professional & Technical Services	5,075
400	Purchased Property Services	60,680
500	Other Purchased Services	3,794
600	Supplies	2,987
700	Property	28,067
800	Other Objects	0
	Total Support Services - Central	402,582

<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	19,947
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	19,947
	Total Support Services	8,580,700
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	278,448
200	Personnel Services-Employee Benefits	82,239
300	Purchased Professional & Technical Services	58,425
400	Purchased Property Services	9,600
500	Other Purchased Services	80,731
600	Supplies	30,734
700	Property	0
800	Other Objects	9,700
	Total Student Activities	549,877

<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	7,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Community Services	8,000
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	557,877
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	739,440
900	Other Uses of Funds	2,320,240
	Total Debt Service	3,059,680
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	60,000	
	Total Budgetary Reserve	60,000	
	Total Other Expenditures and Financing Uses	3,119,680	
TOTAL EXPENDITURES			28,509,358

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,000,000	3,500,000
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	800,000	500,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	15,000	15,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	45,000	45,000
Agency Fund	200,000	200,000
Total Cash and Short-Term Investments	4,060,000	4,260,000
<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	4,060,000	4,260,000

06/30/2013 Estimate 06/30/2014 Projection

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	27,140,000	24,975,000
Lease-Purchase Obligations	155,000	155,000
Accumulated Compensated Absences	685,000	695,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	27,980,000	25,825,000

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0

TOTAL INDEBTEDNESS

27,980,000 25,825,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Future increases for PSERS and Medical Insurance Premiums</i>	3,568,886
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Long-Range Maintenance, Technology Upgrades/Replacements, Long-Range Equipment Replacement</i>	1,503,996
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Portion of Fund Balance not assigned</i>	2,207,342
Total Ending Fund Balance - Committed, Assigned, and Unassigned		7,280,224
5900	Budgetary Reserve <i>Explanation: Allocatio for budget items under consideration at present time. Building safety upgrades.</i>	60,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		7,340,224
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0