

LEA Name:

Lakeland SD

Final

Class: 3

AUN Number: 119354603

Enclosure # *d3A* Lackawanna
Original-Superintendent-Dr. Billings-Jones
Copies:
Board-9 Business Manager-1
Board Sec-1 Secretary-1
Solicitor-1

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: 6/26/2013

MKB Back

President of the Board - Original Signature Required

6/27/13
Date

Julie Yonushki

Secretary of the Board - Original Signature Required

6/27/13
Date

James Mirabelli

Chief School Administrator - Original Signature Required

7/2/13
Date

JAMES MIRABELLI
Contact Person

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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	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	0
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,106,648
7000 Revenue from State Sources	8,832,263
8000 Revenue from Federal Sources	529,875
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	18,468,786
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 18,468,786

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

AUN: 119354603 Lakeland SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,063,632
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	12,227
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	15,000
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	8,300
6150	Current Act 511 Taxes - Proportional Assessments	873,500
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	610,000
6500	Earnings on Investments	19,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	261,113
6910	Rentals	0
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	2,600
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	241,276
	REVENUE FROM LOCAL SOURCES	9,106,648

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,173,501
7160	Tuition for Orphans and Children Placed in Private Homes	45,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	1,500
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	859,464
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)	1,316,548
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	27,500
7340	State Property Tax Reduction Allocation	341,095
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	93,268
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	309,323
7820	State Share of Retirement Contributions	665,064
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,832,263

<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	255,875
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	54,000
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)	220,000

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

AUN: 119354603 Lakeland 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	529,875

<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		18,468,786

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$7,063,632
Amount of Tax Relief for Homestead Exclusions +	\$341,095
Total Approx. Tax Revenue:	\$7,404,727
Approx. Tax Levy for Tax Rate Calculation:	\$8,367,950
	Lackawanna

Total

2012-13 Data		
a. Assessed Value	\$87,569,279	\$87,569,279
b. Real Estate Mills	93.0000	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$608,679,768	\$608,679,768
d. Assessed Value	\$88,083,687	\$88,083,687
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$8,143,943	\$8,143,943
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$8,143,943	\$8,143,943
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	93.0000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	88.00000%	88.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$8,367,950	\$8,367,950
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	95.0000	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$8,367,950	\$8,367,950
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$8,026,855
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$7,063,632

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$7,063,632
Amount of Tax Relief for Homestead Exclusions +	\$341,095
Total Approx. Tax Revenue:	\$7,404,727
Approx. Tax Levy for Tax Rate Calculation:	\$8,367,950
	Lackawanna

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	95.1390	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$8,380,194	\$8,380,194
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	\$969	
Number of Homestead/Farmstead Properties	3,709	3,709
V. Median Assessed Value of Homestead Properties		\$14,000

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$7,063,632
Amount of Tax Relief for Homestead Exclusions +	<u>\$341,095</u>
Total Approx. Tax Revenue:	\$7,404,727
Approx. Tax Levy for Tax Rate Calculation:	\$8,367,950
	Lackawanna

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$341,095	Lowering RE Tax Rate	\$0	\$341,095
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$341,095</u>

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

AUN: 119354603 Lakeland SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

Page D-1

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
Lackawanna	88,083,687	95.0000	8,367,950			88.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	88,083,687		8,367,950	- 341,095	= 8,026,855	88.00000%	= 7,063,632

	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	\$5.00	\$0.00	8,300	8,300
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			8,300	8,300

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%	785,000	785,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	88,500	88,500
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			873,500	873,500

Total Act 511, Current Taxes

Act 511 Tax Limit	---	608,679,768	X	12	7,304,157
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	8,118,081
1200 Special Programs - Elementary/Secondary	2,205,640
1300 Vocational Education	894,893
1400 Other Instructional Programs - Elementary/Secondary	173,327
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	11,391,941
2000 Support Services	
2100 Support Services - Pupil Personnel	494,367
2200 Support Services - Instructional Staff	396,283
2300 Support Services - Administration	1,061,830
2400 Support Services - Pupil Health	300,294
2500 Support Services - Business	194,897
2600 Operation & Maintenance of Plant Services	1,737,661
2700 Student Transportation Services	1,955,759
2800 Support Services - Central	0
2900 Other Support Services	30,063
Total 2000 Support Services	6,171,154
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	602,105
3300 Community Services	8,343
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	610,448
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	18,173,543
5000 Other Expenditures and Financing Uses	
5100 Debt Service	164,770
5200 Interfund Transfers - Out	35,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	199,770
Total Estimated Expenditures and Other Financing Uses	18,373,313
Appropriation of Prior Year Fund Balance	0
Total Appropriations	18,373,313
Ending Committed, Assigned and Unassigned Fund Balance	95,473

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,712,724
200	Personnel Services-Employee Benefits	2,622,990
300	Purchased Professional & Technical Services	38,588
400	Purchased Property Services	3,000
500	Other Purchased Services	466,356
600	Supplies	187,423
700	Property	87,000
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	8,118,081
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	775,960
200	Personnel Services-Employee Benefits	417,543
300	Purchased Professional & Technical Services	756,234
400	Purchased Property Services	0
500	Other Purchased Services	231,403
600	Supplies	24,500
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,205,640
1300	Vocational Education	
100	Personnel Services-Salaries	259,408
200	Personnel Services-Employee Benefits	139,587
300	Purchased Professional & Technical Services	3,750
400	Purchased Property Services	0
500	Other Purchased Services	396,948
600	Supplies	66,700
700	Property	28,500
800	Other Objects	0
	Total Vocational Education	894,893
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	62,884
200	Personnel Services-Employee Benefits	33,838
300	Purchased Professional & Technical Services	47,200
400	Purchased Property Services	0
500	Other Purchased Services	29,405
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	173,327

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		11,391,941

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	279,577
200	Personnel Services-Employee Benefits	150,440
300	Purchased Professional & Technical Services	56,900
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	6,500
700	Property	250
800	Other Objects	0
	Total Support Services - Pupil Personnel	494,367
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	239,343
200	Personnel Services-Employee Benefits	128,790
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	13,950
700	Property	6,500
800	Other Objects	0
	Total Support Services - Instructional Staff	396,283
2300	Support Services - Administration	
100	Personnel Services-Salaries	492,315
200	Personnel Services-Employee Benefits	264,914
300	Purchased Professional & Technical Services	211,701
400	Purchased Property Services	0
500	Other Purchased Services	45,000
600	Supplies	27,900
700	Property	0
800	Other Objects	20,000
	Total Support Services - Administration	1,061,830
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	180,869
200	Personnel Services-Employee Benefits	97,325
300	Purchased Professional & Technical Services	12,700
400	Purchased Property Services	0
500	Other Purchased Services	400
600	Supplies	9,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	300,294

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	104,413
200	Personnel Services-Employee Benefits	56,184
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	0
500	Other Purchased Services	19,800
600	Supplies	4,000
700	Property	500
800	Other Objects	0
	Total Support Services - Business	194,897
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	403,957
200	Personnel Services-Employee Benefits	217,369
300	Purchased Professional & Technical Services	369,844
400	Purchased Property Services	486,685
500	Other Purchased Services	88,250
600	Supplies	167,556
700	Property	4,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,737,661
2700	Student Transportation Services	
100	Personnel Services-Salaries	40,314
200	Personnel Services-Employee Benefits	21,693
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,893,752
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,955,759
2800	Support Services - Central	
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 Support Services - Central	0

<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	30,063
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,063
Total Support Services		6,171,154
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	290,248
200	Personnel Services-Employee Benefits	156,182
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	0
500	Other Purchased Services	47,200
600	Supplies	80,341
700	Property	1,134
800	Other Objects	0
	Total Student Activities	602,105

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	3,669
200	Personnel Services-Employee Benefits	1,974
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,700
700	Property	0
800	Other Objects	0
	Total Community Services	8,343
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	610,448
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	164,770
900	Other Uses of Funds	0
	Total Debt Service	164,770
5200	Interfund Transfers - Out	
900	Other Uses of Funds	35,000
	Total Interfund Transfers - Out	35,000

<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	199,770
TOTAL EXPENDITURES		18,373,313

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,190,431	5,190,431
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	130,358	130,358
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	5,320,789	5,320,789
<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	5,320,789	5,320,789

	<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>