

LEA Name: Montour SD

Class: 3

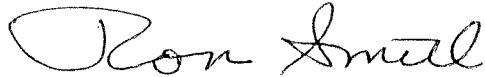
AUN Number: 103026303

County: Allegheny

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: 6/27/2013



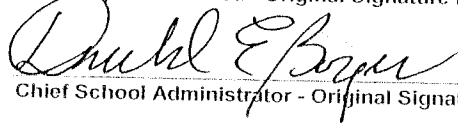
President of the Board - Original Signature Required

Date 6/27/13



Secretary of the Board - Original Signature Required

Date 6/27/13



Chief School Administrator - Original Signature Required

Date 6/27/2013

Connie Luksis
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	3,157,066
3 Estimated Beginning Fund Balance - Unassigned	4,800,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,957,066
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	44,610,514
7000 Revenue from State Sources	11,244,842
8000 Revenue from Federal Sources	700,098
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	56,555,454
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	64,512,520

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,138,376
6112	Interim Real Estate Taxes	300,000
6113	Public Utility Realty Tax	43,834
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	0
6150	Current Act 511 Taxes - Proportional Assessments	4,541,939
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,000,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	58,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	97,000
6910	Rentals	8,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	0
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	388,365
	REVENUE FROM LOCAL SOURCES	44,610,514

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,764,997
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	1,582,069
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)	645,698
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,050,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	62,629
7340	State Property Tax Reduction Allocation	925,165
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	70,561
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,051,623
7820	State Share of Retirement Contributions	1,952,100
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	11,244,842

<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	350,415
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	276,233
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	66,389
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	7,061
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

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	700,098

<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		56,555,454

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

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$37,138,376
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,165</u>
Total Approx. Tax Revenue:	\$38,063,541
Approx. Tax Levy for Tax Rate Calculation:	\$40,018,192
	Allegheny

Total

2012-13 Data

a. Assessed Value	\$2,117,364,671		\$2,117,364,671
b. Real Estate Mills	18.9000		

I. 2013-14 Data

c. 2011 STEB Market Value	\$2,000,970,867		\$2,000,970,867
d. Assessed Value	\$2,367,940,355		\$2,367,940,355
e. Assessed Value of New Constr/ Renov	\$0		\$0

2012-13 Calculations

f. 2012-13 Tax Levy (a * b)	\$40,018,192		\$40,018,192
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2013-14 Calculations

II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$40,018,192		\$40,018,192
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.9000 Yes		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.00000%		95.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$40,018,192		\$40,018,192

III. I. 2013-14 Real Estate Tax Rate 16.9000
(k / d * 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$40,018,192		\$40,018,192
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$39,093,027
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$37,138,376

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

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,138,376
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,165</u>
Total Approx. Tax Revenue:	\$38,063,541
Approx. Tax Levy for Tax Rate Calculation:	\$40,018,192
	Allegheny

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.1873	
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	\$40,698,501	\$40,698,501
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	\$6,849	
Number of Homestead/Farmstead Properties	7,993	7,993
V. Median Assessed Value of Homestead Properties		\$136,600

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

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$37,138,376
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,165</u>
Total Approx. Tax Revenue:	\$38,063,541
Approx. Tax Levy for Tax Rate Calculation:	\$40,018,192
	Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$925,165	Lowering RE Tax Rate	\$0	\$925,165
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$925,165</u>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,771,804
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	0
7272	Early Intervention	1,590,019
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	791,880
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	1,050,000
7340	State Property Tax Reduction Allocation	61,139
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7509	Supplemental Equipment Grants	262,575
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	0
7820	State Share of Retirement Contributions	1,065,860
7900	Revenue for Technology	1,525,831
		0
	REVENUE FROM STATE SOURCES	10,259,108

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	350,808
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	62,192
8517	NCLB, Title IV - 21st Century Schools	2,824
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	13,576
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
		80,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	5,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	514,400

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,541,270	
1200	Special Programs - Elementary/Secondary	5,406,801	
1300	Vocational Education	1,995,231	
1400	Other Instructional Programs - Elementary/Secondary	133,277	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	31,076,579	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,655,700	
2200	Support Services - Instructional Staff	991,129	
2300	Support Services - Administration	3,367,031	
2400	Support Services - Pupil Health	545,374	
2500	Support Services - Business	578,761	
2600	Operation & Maintenance of Plant Services	5,872,488	
2700	Student Transportation Services	3,363,636	
2800	Support Services - Central	1,597,152	
2900	Other Support Services	74,000	
	Total 2000 Support Services	18,045,271	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,667,685	
3300	Community Services	20,500	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,688,185	
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		50,810,035
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,808,333	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		7,808,333
	Total Estimated Expenditures and Other Financing Uses		58,618,368
	Appropriation of Prior Year Fund Balance		2,062,914
	Total Appropriations		60,681,282
	Ending Committed, Assigned and Unassigned Fund Balance		5,894,152

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,467,429
200	Personnel Services-Employee Benefits	7,447,613
300	Purchased Professional & Technical Services	133,206
400	Purchased Property Services	5,850
500	Other Purchased Services	785,000
600	Supplies	700,932
700	Property	0
800	Other Objects	1,240
	Total Regular Programs - Elementary/Secondary	23,541,270
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,665,791
200	Personnel Services-Employee Benefits	1,357,270
300	Purchased Professional & Technical Services	400,348
400	Purchased Property Services	0
500	Other Purchased Services	948,900
600	Supplies	22,076
700	Property	12,036
800	Other Objects	380
	Total Special Programs - Elementary/Secondary	5,406,801
1300	Vocational Education	
100	Personnel Services-Salaries	785,712
200	Personnel Services-Employee Benefits	344,846
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	831,423
600	Supplies	29,250
700	Property	0
800	Other Objects	4,000
	Total Vocational Education	1,995,231
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	68,800
200	Personnel Services-Employee Benefits	18,500
300	Purchased Professional & Technical Services	25,777
400	Purchased Property Services	0
500	Other Purchased Services	20,200
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	133,277

<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		31,076,579

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,003,720
200	Personnel Services-Employee Benefits	424,323
300	Purchased Professional & Technical Services	150,194
400	Purchased Property Services	378
500	Other Purchased Services	12,500
600	Supplies	61,800
700	Property	0
800	Other Objects	2,785
	Total Support Services - Pupil Personnel	1,655,700
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	557,116
200	Personnel Services-Employee Benefits	161,213
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	27,000
600	Supplies	231,800
700	Property	0
800	Other Objects	14,000
	Total Support Services - Instructional Staff	991,129
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,416,784
200	Personnel Services-Employee Benefits	570,340
300	Purchased Professional & Technical Services	1,087,127
400	Purchased Property Services	2,000
500	Other Purchased Services	141,000
600	Supplies	77,400
700	Property	0
800	Other Objects	72,380
	Total Support Services - Administration	3,367,031
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	347,541
200	Personnel Services-Employee Benefits	157,098
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	0
500	Other Purchased Services	1,150
600	Supplies	18,010
700	Property	9,000
800	Other Objects	575
	Total Support Services - Pupil Health	545,374

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	291,898
200	Personnel Services-Employee Benefits	151,163
300	Purchased Professional & Technical Services	82,000
400	Purchased Property Services	15,700
500	Other Purchased Services	23,000
600	Supplies	9,000
700	Property	0
800	Other Objects	6,000
	Total Support Services - Business	578,761
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,470,698
200	Personnel Services-Employee Benefits	1,133,690
300	Purchased Professional & Technical Services	457,000
400	Purchased Property Services	473,100
500	Other Purchased Services	246,500
600	Supplies	1,081,500
700	Property	0
800	Other Objects	10,000
	Total Operation & Maintenance of Plant Services	5,872,488
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,931,095
200	Personnel Services-Employee Benefits	588,041
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	22,000
500	Other Purchased Services	199,500
600	Supplies	613,000
700	Property	0
800	Other Objects	3,000
	Total Student Transportation Services	3,363,636
2800	Support Services - Central	
100	Personnel Services-Salaries	280,426
200	Personnel Services-Employee Benefits	113,181
300	Purchased Professional & Technical Services	930,000
400	Purchased Property Services	60,000
500	Other Purchased Services	91,000
600	Supplies	99,500
700	Property	21,000
800	Other Objects	2,045
	Total Support Services - Central	1,597,152

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	74,000
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	74,000
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	18,045,271
3100	Food Services	
100	Personnel Services-Salaries	
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	
200	Personnel Services-Employee Benefits	1,167,657
300	Purchased Professional & Technical Services	241,064
400	Purchased Property Services	86,400
500	Other Purchased Services	18,300
600	Supplies	15,200
700	Property	91,464
800	Other Objects	0
	Total Student Activities	47,600
		1,667,685

<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	9,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	11,500
	Total Community Services	20,500
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,688,185
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	5,372,549
900	Other Uses of Funds	2,435,784
	Total Debt Service	7,808,333
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	
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	7,808,333
TOTAL EXPENDITURES		58,618,368

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,638,877	9,600,000
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	6,942,567	5,000,000
Capital Projects Fund – Other	1,500,000	20,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	25,890	25,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	40,085	30,000
Total Cash and Short-Term Investments	18,147,419	14,675,000
<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	18,147,419	14,675,000

	<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	92,174,252	89,901,440
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,300,000	1,300,000
Authority Lease Obligations	314,651	169,428
TOTAL LONG-TERM INDEBTEDNESS	93,788,903	91,370,868
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,100,000	1,100,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	1,100,000	1,100,000
TOTAL INDEBTEDNESS	94,888,903	92,470,868

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>OPEB</i>	2,300,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>This amount wasn't spent</i>	3,594,152
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,894,152
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,894,152
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Montour SD	Allegheny	103026303

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	\$58,618,368.00
Ending Unassigned Fund Balance	\$3,594,152.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.2%

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 4/27/2013
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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