

LEA Name: Upper Darby SD

Class: 2

AUN Number: 125239452

County: Delaware

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

General Fund Budget Approval

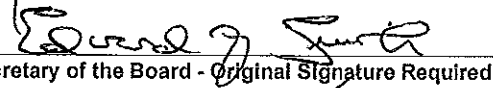
Date of Adoption of the General Fund Budget: 6/11/2013



President of the Board - Original Signature Required

6-11-13

Date



Secretary of the Board - Original Signature Required

Date



Chief School Administrator - Original Signature Required

6/11/13

Date

PATRICK GRANT

Contact Person

(610) 789-7200 3232

Telephone Extension

PGRANT@UPPERDARBYSD.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	2,500,000
2 Estimated Beginning Fund Balance - Assigned	2,795,309
3 Estimated Beginning Fund Balance - Unassigned	2,882,105
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,177,414
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	96,731,945
7000 Revenue from State Sources	58,956,862
8000 Revenue from Federal Sources	5,358,253
9000 Other Financing Sources	1,900,000
Total Estimated Revenues And Other Financing Sources	162,947,060
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	171,124,474

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	86,450,339
6112	Interim Real Estate Taxes	17,506
6113	Public Utility Realty Tax	117,000
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	1,423,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	4,970,000
6500	Earnings on Investments	121,600
6700	Revenues from District Activities	26,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,700,000
6910	Rentals	27,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	70,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	1,681,500
6990	Refunds and Other Miscellaneous Revenue	128,000
	REVENUE FROM LOCAL SOURCES	96,731,946

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	31,224,960
7160	Tuition for Orphans and Children Placed in Private Homes	325,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	65,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	6,800,755
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)	2,100,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,608,822
7330	Health Services (Medical, Dental, Nurse, Act 25)	276,000
7340	State Property Tax Reduction Allocation	5,142,534
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	727,700
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	3,198,098
7820	State Share of Retirement Contributions	7,487,993
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	58,956,862

<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	3,638,599
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	460,126
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	191,956
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)	264,978
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)	802,594

<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	5,358,253

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	1,700,000
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	200,000
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	1,900,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		162,947,060

Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$86,450,339

Amount of Tax Relief for Homestead Exclusions + \$5,142,534

Total Approx. Tax Revenue: \$91,592,873

Approx. Tax Levy for Tax Rate Calculation: \$98,469,069

Delaware

Total

2012-13 Data		
a. Assessed Value	\$2,920,044,890	\$2,920,044,890
b. Real Estate Mills	32.8500	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$3,712,492,539	\$3,712,492,539
d. Assessed Value	\$2,911,993,768	\$2,911,993,768
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$95,923,475	\$95,923,475
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$95,923,475	\$95,923,475
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	32.8500	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.63211%	92.63211%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$98,469,069	\$98,469,069
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	33.8150	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$98,469,069	\$98,469,069
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$93,326,535
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$86,450,339

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$86,450,339

Amount of Tax Relief for Homestead Exclusions + \$5,142,534

Total Approx. Tax Revenue: \$91,592,873

Approx. Tax Levy for Tax Rate Calculation: \$98,469,069

Delaware

Total

Index Maximums		
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	33.6384	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.1766	0.1766
r. Maximum Tax Levy Based On Index ($p / 1000$) * d	\$97,954,811	\$97,954,811
IV. s. Millage Rate within Index? (If $l > p$ Then No)	No	
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$514,258	\$514,258
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$476,368	\$476,368

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$9,482	
Number of Homestead/Farmstead Properties	16,039	16,039
V. Median Assessed Value of Homestead Properties		\$86,680

Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$86,450,339

Amount of Tax Relief for Homestead Exclusions + \$5,142,534

Total Approx. Tax Revenue: \$91,592,873

Approx. Tax Levy for Tax Rate Calculation: \$98,469,069

Delaware

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$5,142,534	Lowering RE Tax Rate	\$0	\$5,142,534
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$5,142,534</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Delaware	2,911,993,768	33.8150	98,469,069			92.63211%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,911,993,768		98,469,069	5,142,534	93,326,535	92.63211%	86,450,339

	<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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	1,423,000	1,423,000
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			1,423,000	1,423,000

Total Act 511, Current Taxes

Act 511 Tax Limit -->	3,712,492,539	X	12	44,549,910
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	73,342,343	
1200	Special Programs - Elementary/Secondary	31,915,088	
1300	Vocational Education	1,447,150	
1400	Other Instructional Programs - Elementary/Secondary	1,652,018	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	27,534	
1700	Higher Education Programs	892,952	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	109,277,085	
2000	Support Services		
2100	Support Services - Pupil Personnel	5,681,466	
2200	Support Services - Instructional Staff	4,427,830	
2300	Support Services - Administration	8,566,156	
2400	Support Services - Pupil Health	1,701,518	
2500	Support Services - Business	1,539,752	
2600	Operation & Maintenance of Plant Services	12,886,674	
2700	Student Transportation Services	8,315,441	
2800	Support Services - Central	1,073,995	
2900	Other Support Services	94,934	
	Total 2000 Support Services	44,287,766	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,742,579	
3300	Community Services	2,997,836	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	4,740,415	
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		158,305,266
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,073,794	
5200	Interfund Transfers - Out	68,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		7,241,794
	Total Estimated Expenditures and Other Financing Uses		165,547,060
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		165,547,060
	Ending Committed, Assigned and Unassigned Fund Balance		5,577,414

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	42,666,729
200	Personnel Services-Employee Benefits	22,299,568
300	Purchased Professional & Technical Services	1,613,089
400	Purchased Property Services	255,300
500	Other Purchased Services	4,040,100
600	Supplies	1,415,057
700	Property	1,048,500
800	Other Objects	4,000
	Total Regular Programs - Elementary/Secondary	73,342,343
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,985,881
200	Personnel Services-Employee Benefits	6,391,677
300	Purchased Professional & Technical Services	8,346,830
400	Purchased Property Services	2,700
500	Other Purchased Services	7,070,500
600	Supplies	17,500
700	Property	0
800	Other Objects	100,000
	Total Special Programs - Elementary/Secondary	31,915,088
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	1,447,150
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,447,150
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	499,189
200	Personnel Services-Employee Benefits	233,829
300	Purchased Professional & Technical Services	148,000
400	Purchased Property Services	1,000
500	Other Purchased Services	740,000
600	Supplies	30,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,652,018

<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	10,000
200	Personnel Services-Employee Benefits	2,534
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	27,534
1700	Higher Education Programs	
500	Other Purchased Services	892,952
600	Supplies	0
	Total Higher Education Programs	892,952
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	109,277,085

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,512,651
200	Personnel Services-Employee Benefits	1,877,615
300	Purchased Professional & Technical Services	220,300
400	Purchased Property Services	2,500
500	Other Purchased Services	3,900
600	Supplies	63,300
700	Property	0
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	5,681,466
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,469,661
200	Personnel Services-Employee Benefits	1,813,499
300	Purchased Professional & Technical Services	36,996
400	Purchased Property Services	15,900
500	Other Purchased Services	3,300
600	Supplies	83,674
700	Property	0
800	Other Objects	4,800
	Total Support Services - Instructional Staff	4,427,830
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,538,664
200	Personnel Services-Employee Benefits	2,713,067
300	Purchased Professional & Technical Services	586,600
400	Purchased Property Services	43,400
500	Other Purchased Services	554,250
600	Supplies	36,175
700	Property	0
800	Other Objects	94,000
	Total Support Services - Administration	8,566,156
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,130,753
200	Personnel Services-Employee Benefits	552,065
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	200
600	Supplies	11,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,701,518

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	869,103
200	Personnel Services-Employee Benefits	524,649
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	61,000
500	Other Purchased Services	31,000
600	Supplies	20,000
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	1,539,752
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,005,844
200	Personnel Services-Employee Benefits	2,296,905
300	Purchased Professional & Technical Services	23,750
400	Purchased Property Services	5,155,675
500	Other Purchased Services	117,200
600	Supplies	1,138,800
700	Property	141,000
800	Other Objects	7,500
	Total Operation & Maintenance of Plant Services	12,886,674
2700	Student Transportation Services	
100	Personnel Services-Salaries	4,723,472
200	Personnel Services-Employee Benefits	1,537,039
300	Purchased Professional & Technical Services	5,550
400	Purchased Property Services	167,600
500	Other Purchased Services	458,680
600	Supplies	822,500
700	Property	600,000
800	Other Objects	600
	Total Student Transportation Services	8,315,441
2800	Support Services - Central	
100	Personnel Services-Salaries	523,642
200	Personnel Services-Employee Benefits	281,153
300	Purchased Professional & Technical Services	103,000
400	Purchased Property Services	118,800
500	Other Purchased Services	15,800
600	Supplies	28,900
700	Property	0
800	Other Objects	2,700
	Total Support Services - Central	1,073,995

<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	94,934	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	94,934	
	Total Support Services		44,287,766
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	1,144,318	
200	Personnel Services-Employee Benefits	347,424	
300	Purchased Professional & Technical Services	35,850	
400	Purchased Property Services	23,000	
500	Other Purchased Services	34,750	
600	Supplies	132,887	
700	Property	10,000	
800	Other Objects	14,350	
	Total Student Activities	1,742,579	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	2,053,062
200	Personnel Services-Employee Benefits	610,074
300	Purchased Professional & Technical Services	106,150
400	Purchased Property Services	35,850
500	Other Purchased Services	80,200
600	Supplies	111,300
700	Property	0
800	Other Objects	1,200
	Total Community Services	2,997,836
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	4,740,415
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	1,852,719
900	Other Uses of Funds	5,221,075
	Total Debt Service	7,073,794
5200	Interfund Transfers - Out	
900	Other Uses of Funds	68,000
	Total Interfund Transfers - Out	68,000

<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	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses		7,241,794
TOTAL EXPENDITURES			165,547,060

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,566,420	8,066,420
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	245,000	200,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	420,000	170,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,379,320	1,229,320
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	<u>12,610,740</u>	<u>9,665,740</u>
<u>LONG-TERM INVESTMENTS</u>		
General Fund	750,000	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	<u>750,000</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>13,360,740</u></u>	<u><u>9,665,740</u></u>

	<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	2,064,177	2,105,461
Bonds Payable	35,074,286	31,328,096
Lease-Purchase Obligations	1,775,102	1,830,938
Accumulated Compensated Absences	2,152,192	2,195,236
Authority Lease Obligations	1,903,256	1,758,933
TOTAL LONG-TERM INDEBTEDNESS	42,969,013	39,218,664
<u>SHORT-TERM PAYABLES</u>		
General Fund	14,322,756	15,761,453
Other Funds	375,000	375,000
TOTAL SHORT-TERM PAYABLES	14,697,756	16,136,453
TOTAL INDEBTEDNESS	<u>57,666,769</u>	<u>55,355,117</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Estimated Assigned Fund Balance for Uncompensated Absence Liability</i>	2,823,390
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Estimated Unassigned Fund Balance</i>	2,754,024
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,577,414
5900	Budgetary Reserve <i>Explanation: Provision for unanticipated expenditures</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,677,414
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

Validation Errors

Index	Amounts
ERROR: 2017 Tax Rate has increased above the index. Please enter justification.	
Reference: 6111 County 1 Pct Change In Rate Index	2.94% 2.40%
Justification:	In April 2013, the PA Dept of Education approved a real estate tax rate to exceed index by 2.16 mills (\$4,013,955) based on the approved referendum exceptions.

Please click 'Run Validations' to refresh the list.

Last Run: 6/4/2013 7:33:05 AM