

LEA Name: Colonial SD



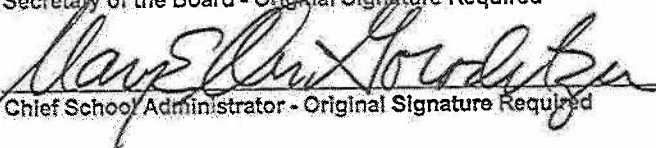
Class: 2

AUN Number: 123461602

County: Montgomery

PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2013 - 06/30/2014

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget: 6/20/2013		
		
President of the Board - Original Signature Required	6/20/13	Date
		
Secretary of the Board - Original Signature Required	6/20/13	Date
		
Chief School Administrator - Original Signature Required	6/20/13	Date
Trevor S. Jackson	(610) 834-1670	2121
Contact Person	Telephone	Extension
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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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	4,517,507
2 Estimated Beginning Fund Balance - Assigned	1,160,000
3 Estimated Beginning Fund Balance - Unassigned	7,888,219
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	13,565,726
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	82,309,672
7000 Revenue from State Sources	15,208,425
8000 Revenue from Federal Sources	633,498
9000 Other Financing Sources	115,600
Total Estimated Revenues And Other Financing Sources	98,267,195
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 111,832,921

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	71,318,367
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	98,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	50,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	7,451,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,396,652
6500	Earnings on Investments	175,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	850,912
6910	Rentals	135,000
6920	Contributions/Donations/Grants From Private Sources	20,000
6940	Tuition from Patrons	272,000
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	142,741
REVENUE FROM LOCAL SOURCES		82,309,672

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,855,021
7160	Tuition for Orphans and Children Placed in Private Homes	240,000
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	1,974,343
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)	1,218,730
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	115,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	2,460,541
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	59,270
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	1,923,991
7820	State Share of Retirement Contributions	4,251,529
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		15,208,425

<u>FUNCTION</u>	<u>DESCRIPTION</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	402,626
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	139,263
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	16,509
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	75,000
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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

<u>Amounts</u>
0
0
633,498

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	115,600
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	115,600
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		98,267,195

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$71,318,367

Amount of Tax Relief for Homestead Exclusions + \$2,460,541

Total Approx. Tax Revenue: \$73,778,908

Approx. Tax Levy for Tax Rate Calculation: \$76,750,507
Montgomery

Total

2012-13 Data			
a. Assessed Value	\$3,924,312,174		\$3,924,312,174
b. Real Estate Mills	19.1040		
I. 2013-14 Data			
c. 2011 STEB Market Value	\$6,240,951,036		\$6,240,951,036
d. Assessed Value	\$3,915,702,347		\$3,915,702,347
e. Assessed Value of New Constr/ Renov	\$0		\$0
2012-13 Calculations			
f. 2012-13 Tax Levy (a * b)	\$74,970,060		\$74,970,060
2013-14 Calculations			
II. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)			\$74,970,060
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment			19.1040
Calculation of Tax Rates and Levies Generated			96.00000%
j. Weighted Avg. Collection Percentage	96.00000%		\$76,750,507
k. Tax Levy Needed (Approx. Tax Levy * g)	\$76,750,507		
III. l. 2013-14 Real Estate Tax Rate (k / d * 1000)			19.6007
m. Tax Levy Generated by Mills (l / 1000 * d)	\$76,750,507		\$76,750,507
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$74,289,966
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$71,318,367

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$71,318,367
Amount of Tax Relief for Homestead Exclusions + \$2,460,541
Total Approx. Tax Revenue: \$73,778,908
Approx. Tax Levy for Tax Rate Calculation: \$76,750,507
Montgomery

Total

Index Maximums		
p. Maximum Mills Based On Index	19.4287	
(i * (1 + Index))		0.1720
q. Mills In Excess of Index	0.1720	
if (l > p), (l - p)		\$76,077,006
r. Maximum Tax Levy Based On Index	\$76,077,006	
(p / 1000) * d)		
IV. s. Millage Rate within Index?	No	
(If l > p Then No)		\$673,501
t. Tax Levy In Excess of Index	\$673,501	
if (m > r), (m - r)		\$646,561
u. Tax Revenue In Excess of Index	\$646,561	
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$11,785	10,676
Number of Homestead/Farmstead Properties	10,676	
V. Median Assessed Value of Homestead Properties		\$147,580

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$71,318,367

Amount of Tax Relief for Homestead Exclusions + \$2,460,541

Total Approx. Tax Revenue: \$73,778,908

Approx. Tax Levy for Tax Rate Calculation: \$76,750,507

Montgomery

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,460,541	Lowering RE Tax Rate	\$0	\$2,460,541
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,460,541</u>

CODE6111 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
Montgomery	3,915,702,347	19.6007	76,750,507			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,915,702,347		76,750,507	2,460,541	74,289,966	96.00000%	71,318,367
							<u>Estimated Revenue</u>
							0

6120 Per Capita Taxes, Section 679

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</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 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	6,150,000	6,150,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,250,000	1,250,000
6154 Amusement Taxes	5.00%	0.00%	51,000	51,000
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			7,451,000	7,451,000
Total Act 511, Current Taxes				7,451,000
Act 511 Tax Limit	→	6,240,951,036	X	12
		Market Value		Mills
				74,891,412
				(511 Limit)

[illegible]

		<u>AMOUNTS</u>	
<u>ITEM</u>			
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	45,576,067	
1200	Special Programs - Elementary/Secondary	15,966,206	
1300	Vocational Education	1,366,477	
1400	Other Instructional Programs - Elementary/Secondary	1,306,723	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	72,448	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	64,287,921	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,311,131	
2200	Support Services - Instructional Staff	3,571,320	
2300	Support Services - Administration	4,384,392	
2400	Support Services - Pupil Health	924,545	
2500	Support Services - Business	1,021,848	
2600	Operation & Maintenance of Plant Services	8,013,718	
2700	Student Transportation Services	6,019,136	
2800	Support Services - Central	642,922	
2900	Other Support Services	77,000	
	Total 2000 Support Services	27,966,012	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,351,167	
3300	Community Services	38,505	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,389,672	
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		93,643,605
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,521,590	
5200	Interfund Transfers - Out	762,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	500,000	
	Total Other Financing Uses		5,783,590
	Total Estimated Expenditures and Other Financing Uses		99,427,195
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		99,427,195
	Ending Committed, Assigned and Unassigned Fund Balance		12,405,726

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100 Regular Programs - Elementary/Secondary		
100 Personnel Services-Salaries		29,787,159
200 Personnel Services-Employee Benefits		12,870,391
300 Purchased Professional & Technical Services		275,100
400 Purchased Property Services		120,908
500 Other Purchased Services		874,165
600 Supplies		1,052,760
700 Property		559,774
800 Other Objects		35,810
Total Regular Programs - Elementary/Secondary		45,576,067
1200 Special Programs - Elementary/Secondary		
100 Personnel Services-Salaries		7,444,705
200 Personnel Services-Employee Benefits		3,748,831
300 Purchased Professional & Technical Services		2,948,000
400 Purchased Property Services		20,000
500 Other Purchased Services		1,750,106
600 Supplies		33,855
700 Property		5,199
800 Other Objects		15,510
Total Special Programs - Elementary/Secondary		15,966,206
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		1,366,477
600 Supplies		0
700 Property		0
800 Other Objects		0
Total Vocational Education		1,366,477
1400 Other Instructional Programs - Elementary/Secondary		
100 Personnel Services-Salaries		138,036
200 Personnel Services-Employee Benefits		31,387
300 Purchased Professional & Technical Services		1,133,000
400 Purchased Property Services		0
500 Other Purchased Services		0
600 Supplies		4,300
700 Property		0
800 Other Objects		0
Total Other Instructional Programs - Elementary/Secondary		1,306,723

<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	16,066
200	Personnel Services-Employee Benefits	3,682
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	11,700
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	72,448
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		64,287,921

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,179,375
200	Personnel Services-Employee Benefits	956,708
300	Purchased Professional & Technical Services	149,292
400	Purchased Property Services	0
500	Other Purchased Services	9,900
600	Supplies	14,996
700	Property	0
800	Other Objects	860
	Total Support Services - Pupil Personnel	3,311,131
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,220,039
200	Personnel Services-Employee Benefits	1,142,663
300	Purchased Professional & Technical Services	22,440
400	Purchased Property Services	10,150
500	Other Purchased Services	28,775
600	Supplies	120,946
700	Property	21,707
800	Other Objects	4,600
	Total Support Services - Instructional Staff	3,571,320
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,253,320
200	Personnel Services-Employee Benefits	1,031,447
300	Purchased Professional & Technical Services	619,650
400	Purchased Property Services	11,520
500	Other Purchased Services	331,600
600	Supplies	80,140
700	Property	20,260
800	Other Objects	36,455
	Total Support Services - Administration	4,384,392
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	553,303
200	Personnel Services-Employee Benefits	335,594
300	Purchased Professional & Technical Services	14,600
400	Purchased Property Services	2,500
500	Other Purchased Services	1,200
600	Supplies	16,875
700	Property	473
800	Other Objects	0
	Total Support Services - Pupil Health	924,545

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	492,258
200	Personnel Services-Employee Benefits	364,493
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,900
500	Other Purchased Services	22,900
600	Supplies	128,897
700	Property	0
800	Other Objects	7,400
	Total Support Services - Business	1,021,848
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,855,486
200	Personnel Services-Employee Benefits	2,079,222
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	1,128,425
500	Other Purchased Services	167,650
600	Supplies	727,335
700	Property	39,100
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	8,013,718
2700	Student Transportation Services	
100	Personnel Services-Salaries	321,981
200	Personnel Services-Employee Benefits	200,778
300	Purchased Professional & Technical Services	10,933
400	Purchased Property Services	24,500
500	Other Purchased Services	5,029,919
600	Supplies	430,675
700	Property	0
800	Other Objects	350
	Total Student Transportation Services	6,019,136
2800	Support Services - Central	
100	Personnel Services-Salaries	378,322
200	Personnel Services-Employee Benefits	180,950
300	Purchased Professional & Technical Services	59,550
400	Purchased Property Services	0
500	Other Purchased Services	16,300
600	Supplies	3,700
700	Property	2,000
800	Other Objects	2,100
	Total Support Services - Central	642,922

Function-Object	Description	Amounts	
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	77,000	
	600 Supplies	0	
	700 Property	0	
	800 Other Objects	0	
	Total Other Support Services	77,000	
Total Support Services			27,966,012
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	659,264	
	200 Personnel Services-Employee Benefits	182,153	
	300 Purchased Professional & Technical Services	22,114	
	400 Purchased Property Services	35,470	
	500 Other Purchased Services	313,351	
	600 Supplies	133,207	
	700 Property	1,585	
	800 Other Objects	4,023	
	Total Student Activities	1,351,167	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	1,101	
200	Personnel Services-Employee Benefits	830	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	34,674	
600	Supplies	1,900	
700	Property	0	
800	Other Objects	0	
	Total Community Services	38,505	
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		1,389,672
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	1,206,988	
900	Other Uses of Funds	3,314,602	
	Total Debt Service	4,521,590	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	762,000	
	Total Interfund Transfers - Out	762,000	

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

AUN: 123461602 Colonial SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object Description

5300 Transfers Involving Component Units
 900 Other Uses of Funds
 Total Transfers Involving Component Units
 5900 Budgetary Reserve
 800 Other Objects
 Total Budgetary Reserve
 Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

<u>Amounts</u>	
	0
	0
	500,000
	500,000
	5,783,590
	99,427,195

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	8,770,742	7,670,742
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	257,290	300,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	25,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	9,078,032	7,995,742
<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	9,078,032	7,995,742

	<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	37,650,425	33,406,515
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	40,000	42,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	37,690,425	33,448,515
<u>SHORT-TERM PAYABLES</u>		
General Fund	8,200,000	8,200,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	8,200,000	8,200,000
TOTAL INDEBTEDNESS	<u>45,890,425</u>	<u>41,648,515</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Funds committed for future expenditures in Fiscal Year 2015-16. \$416,528 for healthcare; \$2,589,825 for psers; and \$1,511,154 for capital projects.</i>	4,517,507
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The District is currently reviewing options for reducing expenditures and increasing revenues.</i>	7,888,219
Total Ending Fund Balance - Committed, Assigned, and Unassigned		12,405,726
5900	Budgetary Reserve <i>Explanation: Prudent business practice allows for emergency or unanticipated expenditures. Any use of these funds will be board approved via budget transfers.</i>	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		12,905,726
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0