

LEA Name: Pequea Valley SD

Class: 3

AUN Number: 113365303

County: Lancaster

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

**PROPOSED VERSION**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 4/30/2013

	
President of the Board - Original Signature Required	Date
	4/30/13

	
Secretary of the Board - Original Signature Required	Date
	4/30/13

	
Chief School Administrator - Original Signature Required	Date
	4/30/13

John Bowden	(717) 768-5533
Contact Person	Telephone                      Extension

john_bowden@pequeavalley.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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	5,300,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,273,427
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>7,573,427</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	23,022,578
7000 Revenue from State Sources	6,658,953
8000 Revenue from Federal Sources	1,574,785
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>31,256,316</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>38,829,743</b>

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>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	19,940,472
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	24,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000
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	1,725,506
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	675,000
6500	Earnings on Investments	20,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	350,000
6910	Rentals	3,500
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	135,000
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	48,100
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>23,022,578</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	2,530,056
7160	Tuition for Orphans and Children Placed in Private Homes	75,000
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	825,965
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)	1,071,201
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	329,878
7330	Health Services (Medical, Dental, Nurse, Act 25)	41,715
7340	State Property Tax Reduction Allocation	372,230
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	45,801
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	451,944
7820	State Share of Retirement Contributions	915,163
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>6,658,953</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	1,402,759
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	172,026
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)	0

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,574,785</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>31,256,316</b>

Act 1 Index (current): 1.7%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$19,940,472</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$372,298</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$20,312,770</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$21,585,566</b>
	<b>Lancaster</b>

		<b>Total</b>
<hr/>		
<b>2012-13 Data</b>		
a. Assessed Value	\$1,232,716,000	\$1,232,716,000
b. Real Estate Mills	16.8898	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$1,375,204,883	\$1,375,204,883
d. Assessed Value	\$1,241,505,900	\$1,241,505,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy (a * b)	\$20,820,327	\$20,820,327
<b>2013-14 Calculations</b>		
<b>II. g. Percent of Total Market Value</b>	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$20,820,327	\$20,820,327
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.8898	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$21,585,566	\$21,585,566
<b>III. I. 2013-14 Real Estate Tax Rate</b>	<b>17.3866</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$21,585,566	\$21,585,566
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$21,213,268
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$19,940,472
<hr/>		



Act 1 Index (current): 1.7%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$19,940,472</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$372,298</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$20,312,770</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$21,585,566</b>
	<b>Lancaster</b>

		<b>Total</b>
<hr/>		
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	17.1769	
q. Mills In Excess of Index if (l > p), (l - p)	0.2097	0.2097
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$21,325,223	\$21,325,223
<b>IV.</b> s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$260,343	\$260,343
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$244,722	\$244,722
<hr/>		

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$5,276	
Number of Homestead/Farmstead Properties	4,060	4,060
<b>V.</b> Median Assessed Value of Homestead Properties		\$162,900
<hr/>		

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$19,940,472
Amount of Tax Relief for Homestead Exclusions +	<u>\$372,298</u>
Total Approx. Tax Revenue:	\$20,312,770
Approx. Tax Levy for Tax Rate Calculation:	\$21,585,566
	Lancaster

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$372,230	Lowering RE Tax Rate	\$0	\$372,230
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$68			\$68
Amount of Tax Relief from State/Local Sources				<u>\$372,298</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Lancaster	1,241,505,900	17.3866	21,585,566			94.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,241,505,900		21,585,566	- 372,298	= 21,213,268	94.00000%	= 19,940,472
				<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

	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	\$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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,525,506	1,525,506
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	200,000	200,000
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			1,725,506	1,725,506

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,375,204,883	X	12	16,502,459
		Market Value		Mills	(511 Limit)





ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	12,024,733	
1200	Special Programs - Elementary/Secondary	3,450,000	
1300	Vocational Education	805,506	
1400	Other Instructional Programs - Elementary/Secondary	111,835	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>16,392,074</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	914,956	
2200	Support Services - Instructional Staff	2,324,920	
2300	Support Services - Administration	1,424,377	
2400	Support Services - Pupil Health	399,845	
2500	Support Services - Business	515,028	
2600	Operation & Maintenance of Plant Services	2,323,450	
2700	Student Transportation Services	2,124,759	
2800	Support Services - Central	271,291	
2900	Other Support Services	25,500	
	<b>Total 2000 Support Services</b>	<b>10,324,126</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	617,600	
3300	Community Services	20,225	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>637,825</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>27,354,025</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	4,146,423	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	<b>Total Other Financing Uses</b>		<b>4,546,423</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>31,900,448</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>31,900,448</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>6,929,295</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,243,436
200	Personnel Services-Employee Benefits	3,235,877
300	Purchased Professional & Technical Services	853,539
400	Purchased Property Services	121,740
500	Other Purchased Services	962,000
600	Supplies	608,141
700	Property	0
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	12,024,733
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	886,923
200	Personnel Services-Employee Benefits	535,794
300	Purchased Professional & Technical Services	1,216,383
400	Purchased Property Services	27,000
500	Other Purchased Services	777,300
600	Supplies	4,600
700	Property	0
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	3,450,000
1300	Vocational Education	
100	Personnel Services-Salaries	79,426
200	Personnel Services-Employee Benefits	38,888
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	83,392
500	Other Purchased Services	600,000
600	Supplies	3,800
700	Property	0
800	Other Objects	0
	Total Vocational Education	805,506
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	63,261
200	Personnel Services-Employee Benefits	30,974
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	15,700
600	Supplies	800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	111,835

<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
<b>Total Instruction</b>		<b>16,392,074</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	583,678
200	Personnel Services-Employee Benefits	294,028
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	23,200
600	Supplies	14,050
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	914,956
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,072,050
200	Personnel Services-Employee Benefits	653,993
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	183,000
500	Other Purchased Services	60,950
600	Supplies	160,677
700	Property	168,000
800	Other Objects	1,250
	Total Support Services - Instructional Staff	2,324,920
2300	Support Services - Administration	
100	Personnel Services-Salaries	762,809
200	Personnel Services-Employee Benefits	430,267
300	Purchased Professional & Technical Services	147,500
400	Purchased Property Services	0
500	Other Purchased Services	28,300
600	Supplies	41,501
700	Property	0
800	Other Objects	14,000
	Total Support Services - Administration	1,424,377
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	253,339
200	Personnel Services-Employee Benefits	101,506
300	Purchased Professional & Technical Services	35,750
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	8,750
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	399,845

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	317,175
200	Personnel Services-Employee Benefits	166,053
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,300
600	Supplies	15,000
700	Property	0
800	Other Objects	15,000
	Total Support Services - Business	515,028
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	406,033
200	Personnel Services-Employee Benefits	246,642
300	Purchased Professional & Technical Services	72,000
400	Purchased Property Services	937,260
500	Other Purchased Services	164,500
600	Supplies	471,915
700	Property	22,500
800	Other Objects	2,600
	Total Operation & Maintenance of Plant Services	2,323,450
2700	Student Transportation Services	
100	Personnel Services-Salaries	27,522
200	Personnel Services-Employee Benefits	17,216
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,077,521
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,124,759
2800	Support Services - Central	
100	Personnel Services-Salaries	80,610
200	Personnel Services-Employee Benefits	33,622
300	Purchased Professional & Technical Services	58,000
400	Purchased Property Services	0
500	Other Purchased Services	88,459
600	Supplies	3,200
700	Property	0
800	Other Objects	7,400
	Total Support Services - Central	271,291

<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	25,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,500
<b>Total Support Services</b>		<b>10,324,126</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	356,487
200	Personnel Services-Employee Benefits	91,015
300	Purchased Professional & Technical Services	36,130
400	Purchased Property Services	6,720
500	Other Purchased Services	71,810
600	Supplies	23,426
700	Property	26,642
800	Other Objects	5,370
	Total Student Activities	617,600

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	14,629
200	Personnel Services-Employee Benefits	3,596
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	2,000
	Total Community Services	20,225
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
	<b>Total Operation of Non-instructional Services</b>	<b>637,825</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	4,146,423
	Total Interfund Transfers - Out	4,146,423

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

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	400,000	
	Total Budgetary Reserve	400,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,546,423</b>	
<b>TOTAL EXPENDITURES</b>			<b>31,900,448</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
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
<b>Total Cash and Short-Term Investments</b>	<b>0</b>	<b>0</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>0</b>	<b>0</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
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
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>0</u></b>	<b><u>0</u></b>