

LEA Name: Wilson SD

Class: 3

AUN Number: 114069103

County:

Berks

**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: 6/17/2013

Carol C. Rice  
President of the Board - Original Signature Required

6-27-13  
Date

Lucy O. Hertog  
Secretary of the Board - Original Signature Required

6-27-13  
Date

Thomas W. Galt  
Chief School Administrator - Original Signature Required

6-27-13  
Date

Lori Castor  
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>	
<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	4,774,743	
2 Estimated Beginning Fund Balance - Assigned	1,237,317	
3 Estimated Beginning Fund Balance - Unassigned	4,259,243	
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>10,271,303</b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	69,436,187	
7000 Revenue from State Sources	17,887,803	
8000 Revenue from Federal Sources	1,077,477	
9000 Other Financing Sources	186,000	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b>88,587,467</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b>98,858,770</b>

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

AUN: 114069103 Wilson SD

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## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	57,040,397
6112	Interim Real Estate Taxes	205,000
6113	Public Utility Realty Tax	83,396
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,015
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	120,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	230,000
6150	Current Act 511 Taxes - Proportional Assessments	7,700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,750,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	307,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	887,065
6910	Rentals	98,500
6920	Contributions/Donations/Grants From Private Sources	120,000
6940	Tuition from Patrons	419,435
6960	Services Provided Other Local Governmental Units / LEAs	102,629
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	56,000
6990	Refunds and Other Miscellaneous Revenue	215,250
<b>REVENUE FROM LOCAL SOURCES</b>		<b>69,436,187</b>

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

AUN: 114069103 Wilson SD

Printed 6/24/2013 7:09:11 AM v2.1

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,791,579
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
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	2,058,998
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)	790,800
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,388,631
7330	Health Services (Medical, Dental, Nurse, Act 25)	113,500
7340	State Property Tax Reduction Allocation	1,383,675
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	153,179
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	1,558,720
7820	State Share of Retirement Contributions	3,498,721
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>17,887,803</b>

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

AUN: 114069103 Wilson SD

Printed 6/24/2013 7:09:11 AM v2.1

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

<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	555,552
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	109,257
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	37,668
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)	375,000

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

AUN: 114069103 Wilson SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,077,477

**2013-2014 Final General Fund Budget (PDE-2028)****AUN: 114069103 Wilson SD**

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**ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL**

Page B-5

<b><u>FUNCTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>Amounts</u></b>
<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	186,000
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
<b>OTHER FINANCING SOURCES</b>		<b>186,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>88,587,467</b>

Act 1 Index (current): 2.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$57,040,397

Amount of Tax Relief for Homestead Exclusions + \$1,383,675

Total Approx. Tax Revenue: \$58,424,072

Approx. Tax Levy for Tax Rate Calculation: \$60,866,695

Berks

Total

<b>2012-13 Data</b>		
a. Assessed Value	\$2,521,629,700	\$2,521,629,700
b. Real Estate Mills	23.6600	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$2,947,430,624	\$2,947,430,624
d. Assessed Value	\$2,536,112,300	\$2,536,112,300
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2012-13 Calculations</b>		
f. 2012-13 Tax Levy	\$59,661,759	\$59,661,759
(a * b)		
<b>2013-14 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy	\$59,661,759	\$59,661,759
(f Total * g)		
i. Base Mills Subject to Index	23.6600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.89358%	95.89358%
k. Tax Levy Needed	\$60,866,695	\$60,866,695
(Approx. Tax Levy * g)		
III. I. 2013-14 Real Estate Tax Rate	24.0000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$60,866,695	\$60,866,695
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$59,483,020
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$57,040,397
(n * Est. Pct. Collection)		



Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$57,040,397

Amount of Tax Relief for Homestead Exclusions + \$1,383,675

Total Approx. Tax Revenue: \$58,424,072

Approx. Tax Levy for Tax Rate Calculation: \$60,866,695

Berks

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	24.1332	
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	\$61,204,505	\$61,204,505
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

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$6,075	
Number of Homestead/Farmstead Properties	9,493	9,493
V. Median Assessed Value of Homestead Properties		\$117,100

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Act 1 Index (current): 2.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$57,040,397

Amount of Tax Relief for Homestead Exclusions + \$1,383,675

Total Approx. Tax Revenue: \$58,424,072

Approx. Tax Levy for Tax Rate Calculation: \$60,866,695

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,383,675	Lowering RE Tax Rate	\$0	\$1,383,675
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,383,675</u>

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

AUN: 114069103 Wilson SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

Page D-1

CODE

6111 Current Real Estate Taxes

<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>
Berks	2,536,112,300	24.0000	60,866,695			95.89358%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,536,112,300		60,866,695	- 1,383,675	= 59,483,020	95.89358%	= 57,040,397
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			120,000

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	\$5.00	\$0.00	120,000	120,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	110,000	110,000
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			<u>230,000</u>	<u>230,000</u>

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	0.50%	0.00%	5,000,000	5,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	700,000	700,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	2,000,000	2,000,000
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			<u>7,700,000</u>	<u>7,700,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	2,947,430,624	X	12	35,369,167
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	35,460,254	
1200	Special Programs - Elementary/Secondary	11,817,641	
1300	Vocational Education	2,437,670	
1400	Other Instructional Programs - Elementary/Secondary	219,765	
1500	Nonpublic School Programs	33,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>49,968,330</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,043,566	
2200	Support Services - Instructional Staff	4,759,075	
2300	Support Services - Administration	5,027,686	
2400	Support Services - Pupil Health	710,403	
2500	Support Services - Business	888,381	
2600	Operation & Maintenance of Plant Services	7,286,850	
2700	Student Transportation Services	2,604,696	
2800	Support Services - Central	399,886	
2900	Other Support Services	233,300	
	<b>Total 2000 Support Services</b>	<b>24,953,843</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,086,309	
3300	Community Services	104,379	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,190,688</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>77,112,861</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	11,711,923	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	1,000,000	
	<b>Total Other Financing Uses</b>		<b>12,711,923</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>89,824,784</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>89,824,784</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>9,033,986</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	22,418,304
200	Personnel Services-Employee Benefits	10,091,865
300	Purchased Professional & Technical Services	258,692
400	Purchased Property Services	354,599
500	Other Purchased Services	809,938
600	Supplies	1,442,577
700	Property	74,528
800	Other Objects	9,751
	Total Regular Programs - Elementary/Secondary	35,460,254
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,211,683
200	Personnel Services-Employee Benefits	2,430,637
300	Purchased Professional & Technical Services	437,145
400	Purchased Property Services	76
500	Other Purchased Services	2,557,223
600	Supplies	180,583
700	Property	0
800	Other Objects	294
	Total Special Programs - Elementary/Secondary	11,817,641
1300	Vocational Education	
100	Personnel Services-Salaries	802,835
200	Personnel Services-Employee Benefits	337,981
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	3,000
500	Other Purchased Services	1,242,493
600	Supplies	49,361
700	Property	0
800	Other Objects	1,000
	Total Vocational Education	2,437,670
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	145,386
200	Personnel Services-Employee Benefits	54,579
300	Purchased Professional & Technical Services	2,100
400	Purchased Property Services	6,700
500	Other Purchased Services	11,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	219,765

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

AUN: 114069103 Wilson SD

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## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-2

<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	33,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	33,000
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>49,968,330</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	2,030,275
200	Personnel Services-Employee Benefits	920,451
300	Purchased Professional & Technical Services	35,166
400	Purchased Property Services	750
500	Other Purchased Services	15,402
600	Supplies	39,262
700	Property	1,000
800	Other Objects	1,260
	Total Support Services - Pupil Personnel	3,043,566
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,705,177
200	Personnel Services-Employee Benefits	742,408
300	Purchased Professional & Technical Services	135,305
400	Purchased Property Services	806,070
500	Other Purchased Services	129,732
600	Supplies	556,867
700	Property	669,859
800	Other Objects	13,657
	Total Support Services - Instructional Staff	4,759,075
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,682,015
200	Personnel Services-Employee Benefits	1,387,494
300	Purchased Professional & Technical Services	635,000
400	Purchased Property Services	6,744
500	Other Purchased Services	189,500
600	Supplies	66,515
700	Property	1,500
800	Other Objects	58,918
	Total Support Services - Administration	5,027,686
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	475,303
200	Personnel Services-Employee Benefits	204,899
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	3,726
500	Other Purchased Services	1,800
600	Supplies	16,675
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Health	710,403



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

AUN: 114069103 Wilson SD

Printed 6/24/2013 7:09:27 AM v2.1

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-4

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	526,233
200	Personnel Services-Employee Benefits	271,298
300	Purchased Professional & Technical Services	43,550
400	Purchased Property Services	8,200
500	Other Purchased Services	7,400
600	Supplies	16,200
700	Property	2,500
800	Other Objects	13,000
	Total Support Services - Business	888,381
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,355,323
200	Personnel Services-Employee Benefits	1,449,132
300	Purchased Professional & Technical Services	43,900
400	Purchased Property Services	2,208,980
500	Other Purchased Services	199,855
600	Supplies	958,210
700	Property	54,440
800	Other Objects	17,010
	Total Operation & Maintenance of Plant Services	7,286,850
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,238,900
200	Personnel Services-Employee Benefits	357,115
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	29,606
500	Other Purchased Services	307,075
600	Supplies	343,000
700	Property	309,000
800	Other Objects	2,500
	Total Student Transportation Services	2,604,696
2800	Support Services - Central	
100	Personnel Services-Salaries	186,776
200	Personnel Services-Employee Benefits	100,110
300	Purchased Professional & Technical Services	108,600
400	Purchased Property Services	4,400
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	399,886

<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	4,800	
500	Other Purchased Services	228,500	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	233,300	
	<b>Total Support Services</b>		<b>24,953,843</b>
3000	<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	1,069,397	
200	Personnel Services-Employee Benefits	369,798	
300	Purchased Professional & Technical Services	137,090	
400	Purchased Property Services	19,709	
500	Other Purchased Services	193,165	
600	Supplies	256,326	
700	Property	14,650	
800	Other Objects	26,174	
	Total Student Activities	2,086,309	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	34,586	
200	Personnel Services-Employee Benefits	8,793	
300	Purchased Professional & Technical Services	40,000	
400	Purchased Property Services	10,000	
500	Other Purchased Services	0	
600	Supplies	11,000	
700	Property	0	
800	Other Objects	0	
	Total Community Services	104,379	
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>2,190,688</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	11,711,923	
	Total Interfund Transfers - Out	11,711,923	

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

AUN: 114069103 Wilson SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

<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	1,000,000	
	Total Budgetary Reserve	1,000,000	
	Total Other Expenditures and Financing Uses	12,711,923	
TOTAL EXPENDITURES			89,824,784

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	18,000,000	18,000,000
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	5,000,000	5,000,000
Capital Projects Fund – Other	5,000,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,000,000	1,000,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	25,000	25,000
Agency Fund	150,000	150,000
<b>Total Cash and Short-Term Investments</b>	<b>29,175,000</b>	<b>24,175,000</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>29,175,000</b>	<b>24,175,000</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	110,775,000	103,425,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,000,000	1,100,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	111,775,000	104,525,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	11,000,000	11,000,000
Other Funds	1,000,000	1,000,000
TOTAL SHORT-TERM PAYABLES	12,000,000	12,000,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>123,775,000</u></b>	<b><u>116,525,000</u></b>