LEA Name:

Wilson SD

Class: 3

AUN Number: 114069103

County:

Berks

## PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval						
Date of Adoption of the General Fund Budget: 6/16/2014	,					
President of the Board - Original Signature Required	Co / 16 / 16	/ /				
Secretary of the Board-Original Signature Required	Celle/1	4				
Them & Gas	6-12-14					
Chief School Administrator - Original Signature Required	Date					
Lori Castor	(610) 670-0180	1145				
Contact Person	Telephone	Extension				
caslor@wilsonsd.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

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:33 AM v2.0

ITEM

Estimated Beginning Unreserved Fund Balance Available for

Total Estimated Fund Balance, Revenues, and Other Financing

Sources Available for Appropriation

	opriation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	4,774,743	
2	Estimated Beginning Fund Balance - Assigned	1,000,300	
3	Estimated Beginning Fund Balance - Unassigned	4,496,260	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		10,271,303
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	70,819,205	
7000	Revenue from State Sources	19,627,777	
8000	Revenue from Federal Sources	1,119,220	
9000	Other Financing Sources	186,000	
	Total Estimated Revenues And Other Financing Sources		91,752,202

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

**AMOUNTS** 

102,023,505

Page A-1

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:35 AM v2.0

6940

6960

6970

6980

6990

#### **FUNCTION** DESCRIPTION

1 01101101	DESCRIPTION	Amounts	
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	58,209,143	
6112	Interim Real Estate Taxes	220,000	
6113	Public Utility Realty Tax	82,958	
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	119,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	229,000	
6150	Current Act 511 Taxes - Proportional Assessments	8,240,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,300,000	
6500	Earnings on Investments	100,000	
6700	Revenues from District Activities	318,583	
6800	Revenue from Intermediary Sources / Pass-Through Funds	912,059	
6910	Rentals	102,000	
6920	Contributions/Donations/Grants From Private Sources	125,000	

Refunds and Other Miscellaneous Revenue **REVENUE FROM LOCAL SOURCES** 

Revenue From Community Service Activities

Services Provided Other Local Governmental Units / LEAs

Tuition from Patrons

Services Provided Other Funds

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

Ame	ounts
58,209,143	
220,000	
82,958	
1,015	
0	
119,000	
0	
229,000	
8,240,000	
0	
1,300,000	
100,000	
318,583	
912,059	
102,000	
125,000	
506,857	
122,775	
0	
56,000	
174,815	

70,819,205

Page B-2

## AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:35 AM v2.0

FUNCTION	DESCRIPTION	Amount	ts
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,821,551	•
7160	Tuition for Orphans and Children Placed in Private Homes	175,600	
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	2,070,141	
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)	820,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,448,845	
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000	
7340	State Property Tax Reduction Allocation	1,381,858	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	816,558	
7509	Supplemental Equipment Grants	0	
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	1,558,776	
7820	State Share of Retirement Contributions	4,424,448	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		19,627,777

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:35 AM v2.0

UNCTIC	<u>N</u> <u>DESCRIPTION</u>	Amounts
EVENU	E 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	622,248
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	106,018
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	40,954
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
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	350,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,119,

Page B-4

## AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:35 AM v2.0

FUNCTION	DESCRIPTION	Amounts	
OTHER FI	VANCING SOURCES	- 1 -	
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	
	OTHER FINANCING SOURCES	186	5,000
TOTAL ES	TIMATED REVENUES AND OTHER SOURCES	91,752	,202

(n \* Est. Pct. Collection)

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-1

Printed 6/17/2014 9:30:38 AM v2.0

AUN: 114069103 Wilson SD

Act 1 Index (current): 2.5% Calculation Method:	Rate	
Galodiation Motified.	Nate	
Approx. Tax Revenue from RE Taxes:	\$58,209,143	
Amount of Tax Relief for Homestead Exclusions	+ <u>\$1,381,858</u>	
Total Approx. Tax Revenue:	\$59,591,001	
Approx. Tax Levy for Tax Rate Calculation:	\$62,082,001 Berks	Total
2013-14 Data		
a. Assessed Value	\$2,536,112,300	\$2,536,112,300
b. Real Estate Mills	23.8468	
l. 2014-15 Data		
c. 2012 STEB Market Value	\$3,084,497,721	\$3,084,497,72°
d. Assessed Value	\$2,560,082,500	\$2,560,082,500
e. Assessed Value of New Constr/ Renov	\$0	\$1
2013-14 Calculations		
f. 2013-14 Tax Levy	\$60,478,163	\$60,478,163
(a * b)		
2014-15 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2013-14 Tax Levy	\$60,478,163	\$60,478,163
(f Total * g)	00.0400	
<ul> <li>i. Base Mills Subject to Index</li> <li>(h / a * 1000) if no reassessment</li> </ul>	23.8468	
(h / (d-e) * 1000) if reassessment		
	MACANIA.	
Calculation of Tax Rates and Levies General		
<ul><li>j. Weighted Avg. Collection Percentage</li><li>k. Tax Levy Needed</li></ul>	95.89622%	95.89622%
(Approx. Tax Levy * g)	\$62,082,001	\$62,082,00
L 2014-15 Peal Estate Tay Pate	24.2500	
III. (k / d * 1000)	24,2000	
m. Tax Levy Generated by Mills	\$62,082,001	\$62,082,00°
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead	Exclusions	\$60,700,143
(m - Amount of Tax Relief for Homestead	Exclusions)	
o. Net Tax Revenue Generated By Mills		\$58,209,143

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:38 AM v2.0

Act 1 index (current): 2.5% Calculation Method:

Rate

\$58,209,143 Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions + **\$1,381,858** \$59,591,001 Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$62,082,001

Berks

Real Estate Tax Rate (RETR) Report for 2014-2015

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Total

Page C-2

I	ndex Maximums		
	<ul><li>p. Maximum Mills Based On Index</li><li>(i * (1 + Index))</li></ul>	24.4429	
	q. Mills In Excess of Index if (I > p), (I - p)	0.0000	
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$62,575,841	
14,	s. Millage Rate within Index? (If I > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$6,070	
Number of Homestead/Farmstead Properties	9,388	
V. Median Assessed Value of Homestead Properties		4

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:39 AM v2.0

Act 1 Index (current): 2.5%

**Calculation Method:** 

Rate

Approx. Tax Revenue from RE Taxes:

\$58,209,143

Amount of Tax Relief for Homestead Exclusions +

**\$1,381,858** 

Total Approx. Tax Revenue:

\$59,591,001

Approx. Tax Levy for Tax Rate Calculation:

\$62,082,001

Berks

Total

Page C-3

Real Estate Tax Rate (RETR) Report for 2014-2015

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,381,858 Lowering RE Tax Rate \$0 \$1,381,858

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,381,858

Amount of Tax Relief from State/Local Sources \$1,381,858

**AUN:** 114069103 Wilson SD Printed 6/17/2014 9:30:40 AM v2.0

# 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

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	Dargant Callagted	Net Tax Rev Generated B	<del></del>
Berks	2,560,082,500	24.2500	62,082,001	Homestead Excidencies		EXCIUSIONS	Percent Collected 95.89622%	Concluted D	zy wiiio
	0		0	c.			0.00000%		
	0		0				0.00000%		
	0		0				0.00000%		
Totals:	2,560,082,500		62,082,001	1,381,858	=	60,700,143	95.89622%	= 58,20	9,143
			-	Rate				Estimated R	Revenue
6120 Per Capita	a Taxes, Section 679			5.00				119	0,000

6140	Current Act 511 Taxes - Flat Rate Assessments	<u>Rate</u>		Add'l Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00		\$0.00		119,000	119,000
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					229,000	229,000
6150	Current Act 511 Taxes - Proportional Assessments	<u>Rate</u>		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%		0.00%		5,350,000	5,350,000
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		650,000	650,000
6154	Amusement Taxes	0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportional Rate	1.5		0		2,240,000	2,240,000
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>8,240,000</u>	8,240,000
	Total Act 511, Current Taxes						<u>8,469,000</u>
		Act 511 Tax Limit	>	3,084,497,721	Χ	12	37,013,973
				Market Value		Mills	(511 Limit)
							(OTTERMIN)

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:43 AM v2.0

Comparison of Tax Rate Changes to Index (CTRI) 2013-2014 vs. 2014-2015

Page E-1

		Tax Rate C	harged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	2013-2014 (Rebalanced)	2014-2015	Change in Rate	or equal to Index	Index	2013-2014 2014-2015 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				<u>'</u>				
	Berks County	23.8468	24.2500	1.69%	Yes	2.5%			
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.5%			
Act 1	<u>EIT/PIT</u>								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.5%			
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.5%			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.5%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.5%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate	1.500	1.500	0.00%	Yes	2.5%			
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

Page F-1

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:50 AM v2.0

Instruction		<u>ITEM</u>			AMOUN	ITS	
1200   Special Programs - Elementary/Secondary   12,212,891   1300   Vocational Education   2,425,030   1400   Other Instructional Programs - Elementary/Secondary   220,307   1500   Nonpublic School Programs   33,000   1700   Higher Education Programs   0   1700   Higher Education Programs   0   0   1701	1000	Instruct	tion				
1900		1100	Regular Programs - Elementary/Secondary	36,348,468			
1900		1200	Special Programs - Elementary/Secondary	12,312,891			
1500   Nonpublic School Programs   33,000		1300		2,425,030			
1600		1400	Other Instructional Programs - Elementary/Secondary	220,307			
1700		1500	Nonpublic School Programs	33,000			
1800   Pre-Kindergarten   0   17c1al 1000 Instruction   51,339,696   2000   Support Services - Pupil Personnel   3,041,569   2100   Support Services - Pupil Personnel   5,334,143   2300   Support Services - Instructional Staff   5,334,143   2300   Support Services - Pupil Health   719,753   2400   Support Services - Pupil Health   719,753   2600   Support Services - Pupil Health   719,753   2600   Support Services - Pupil Health   719,753   2600   Support Services - Pupil Health   718,753   2600   Support Services - Central   408,287   2600   26		1600	Adult Education Programs	0			
Total 1000 Instruction   S1,339,696		1700	Higher Education Programs	0			
Support Services   2100   Support Services - Pupil Personnel   3,041,569   2200   Support Services - Instructional Staff   5,384,143   2300   Support Services - Administration   5,374,188   2400   Support Services - Administration   719,753   2500   Support Services - Pupil Health   719,753   2600   Operation & Maintenance of Plant Services   898,470   2600   Operation & Maintenance of Plant Services   2,853,266   2800   Support Services - Central   408,287   2900   Other Support Services   26,800   2700   Student Transportation Services   26,805,075   2700   Student Transportation Services   26,955,075   2700   2700   Support Services   26,955,075   2700		1800	Pre-Kindergarten	0			
2100   Support Services - Pupil Personnel   3,041,569   2200   Support Services - Instructional Staff   5,384,148   5,384,148   2400   Support Services - Pupil Health   719,753   2500   Support Services - Pupil Health   719,753   2500   Support Services - Business   898,470   2600   Operation & Maintenance of Plant Services   7,188,599   2700   Student Transportation Services   2,853,266   2800   Support Services - Central   408,287   2900   Other Support Services   226,800   70tal 2000 Support Services   26,995,075   26,990   70tal 2000 Support Services   26,995,075   26,995,075   2700   Student Activities   2,163,981   3300   Community Services   2,163,981   3300   Community Services   2,163,981   3300   Community Services   2,269,492   4000   Scholarships and Awards   2,269,492   4000   Facilities Acquisition, Construction and Improvement Services   0   79,704,263   4000   Facilities Acquisition, Construction and Improvement Services   0   79,704,263   4000   Facilities Acquisition, Construction and Improvement Services   0   79,704,263   4000   Facilities Acquisition, Construction and Improvement Services   0   79,704,263   4000   Facilities Acquisition, Construction and Improvement Services   0   79,704,263   4000   Facilities Acquisition, Construction and Improvement Services   0   79,704,263   4000   70   79,704,263   4000   70   79,704,263   4000   70   79,704,263   4000   70   79,704,263   4000   70   79,704,263   4000   70   79,704,263   4000   70   79,704,263   7		Total 1	000 Instruction	51,339,696			
2200   Support Services - Instructional Staff   5,384,143   2300   Support Services - Administration   5,374,188   2400   Support Services - Pupil Health   719,753   2500   Support Services - Business   898,470   2500   Operation & Maintenance of Plant Services   7,188,599   2700   Student Transportation Services   2,853,266   2800   Support Services - Central   408,287   2900   Other Support Services - Central   408,287   2900   Other Support Services   26,800   Total 2000 Support Services   26,95,075   26,95,075   2700   Student Activities   2,163,981   3300   Community Services   22,163,981   3300   Community Services   22,163,981   3300   Community Services   22,269,492   2400   Facilities Acquisition, Construction and Improvement Services   400   Facilities Acquisition, Construction and Improvement Services   2,269,492   4000   Facilities Acquisition, Construction and Improvement Services   400   Facilities Acquisition, Construction and Improvement Services   5100   Debt Service   0   0   10   10   10   10   10   10	2000	Suppor	t Services				
2300   Support Services - Administration   5,374,188   2400   Support Services - Pupil Health   719,753   2500   Support Services - Business   898,470   2600   Operation & Maintenance of Plant Services   7,188,599   2700   Student Transportation Services   2,853,266   2800   Support Services - Central   408,287   2900   Other Support Services - Central   408,287   2900   Other Support Services - Central   408,287   2900   Other Support Services   26,095,075   26,095,075   27,004,263   27,004,		2100	Support Services - Pupil Personnel	3,041,569			
2400   Support Services - Pupil Health   719,753     2500   Support Services - Business   898,470     2600   Operation & Maintenance of Plant Services   7,188,599     2700   Student Transportation Services   2,853,266     2800   Support Services - Central   408,287     2900   Other Support Services   26,095,075     2900   Other Support Services   26,095,075     2000   Operation of Non-instructional Services   26,095,075     3000   Operation of Non-instructional Services   2,163,981     3300   Student Activities   2,163,981     3300   Community Services   105,511     3400   Scholarships and Awards   0     Total 3000 Operation of Non-instructional Services   2,269,492     4000   Facilities Acquisition, Construction and Improvement Services   4000   Facilities Acquisition, Construction and Improvement Services   0     Total 4000 Facilities Acquisition, Construction and Improvement Services   0     Total Estimated Expenditures   79,704,263     5000   Other Expenditures and Financing Uses   12,047,939     5300   Transfers Involving Component Units   0     5900   Budgetary Reserve   1,000,000     Total Estimated Expenditures and Other Financing Uses   13,047,939     Total Estimated Expenditures and Other Financing Uses   13,047,939     Total Estimated Expenditures and Other Financing Uses   13,047,939     Total Estimated Expenditures and Other Financing Uses   92,752,202     Appropriation of Prior Year Fund Balance   0     Total Appropriations   92,752,202     Total Appropriations   92,752,202		2200	Support Services - Instructional Staff	5,384,143			
2500   Surport Services - Business   899,470     2600   Operation & Maintenance of Plant Services   7,188,599     270   Student Transportation Services   226,800     2800   Surport Services - Central   408,287     2900   Other Support Services   226,800     70tal 2000 Support Services   26,095,075     3000   Operation of Non-instructional Services   26,095,075     3100   Food Services   0 0     3200   Student Activities   2,163,981     3300   Scholarships and Awards   0 0     3200   Scholarships and Awards   0 0     70tal 3000 Operation of Non-instructional Services   105,511     3400   Scholarships and Awards   0 0     70tal 3000 Operation of Non-instructional Services   0 0     70tal 3000 Operation of Non-instructional Services   0 0     70tal 3000 Operation of Non-instruction and Improvement Services   0 0     70tal 4000   Facilities Acquisition, Construction and Improvement Services   0 0     70tal Estimated Expenditures   79,704,263     5000   Other Expenditures and Financing Uses   12,047,939     5000   Transfers Involving Component Units   0 0     5000   Budgetary Reserve   1,000,000     70tal Other Financing Uses   13,047,939     Total Estimated Expenditures and Other Financing Uses   13,047,939     70tal Appropriation of Prior Year Fund Balance   0     70tal Appropriation of Prior Year Fund Balance   0     92,752,202     92,752,		2300	Support Services - Administration	5,374,188			
2600   Operation & Maintenance of Plant Services   2,853,266   2800   Student Transportation Services   2,853,266   2800   Support Services - Central   408,287   226,800   Total 2000 Support Services   26,095,075   26,095,095   26,095,075   26,095,09		2400	Support Services - Pupil Health	719,753			
2700   Student Transportation Services   2,853,266   2800   Support Services - Central   408,287   2900   Other Support Services   226,800   Total 2000 Support Services   26,095,075     2000   Support Services   26,095,075     2000   Support Services   26,095,075     2000   Support Services   26,095,075     2000   2000   Support Services   26,095,075     2000   2000   Support Services   26,095,075     2000   2		2500	Support Services - Business	898,470			
2800   Support Services - Central   2900   Other Support Services   226,800     70tal 2000   Support Services   26,095,075     3000   Operation of Non-instructional Services   3100   Food Services   0     3200   Student Activities   2,163,981     3300   Community Services   105,511     3400   Scholarships and Awards   0     70tal 3000   Operation of Non-instructional Services   105,511     3400   Scholarships and Awards   0     70tal 3000   Operation of Non-instructional Services   2,269,492     4000   Facilities Acquisition, Construction and Improvement Services   0     70tal 4000   Facilities Acquisition, Construction and Improvement Services   0     70tal 4000   Facilities Acquisition, Construction and Improvement   0     70tal Estimated Expenditures   79,704,263     5000   Other Expenditures and Financing Uses   12,047,939     5100   Debt Service   0     5200   Interfund Transfers - Out   12,047,939     5300   Transfers Involving Component Units   0     5900   Sudgary Reserve   1,000,000     70tal Estimated Expenditures and Other Financing Uses   13,047,939     70tal Estimated Expenditures   13,047,939     70tal Estimated Expenditures   13,047,939     70tal Estimated E		2600	Operation & Maintenance of Plant Services	7,188,599			
2900   Other Support Services   226,800   Total 2000 Support Services   26,095,075   26,095,07		2700	Student Transportation Services	2,853,266			
Total 2000 Support Services   26,095,075		2800	Support Services - Central	408,287			
Operation of Non-instructional Services   0   3100   Food Services   0   3200   Student Activities   2,163,981   3300   Community Services   105,511   3400   Scholarships and Awards   0   0   Total 3000 Operation of Non-instructional Services   2,269,492		2900	Other Support Services	226,800			
3100   Food Services   0		Total 2	000 Support Services	26,095,075			
3200   Student Activities   2,163,981   3300   Community Services   105,511   3400   Scholarships and Awards   0   0   7 total 3000   Operation of Non-instructional Services   2,269,492	3000	Operati	on of Non-instructional Services				
3300   Community Services   105,511   3400   Scholarships and Awards   0   0   105,511   3400   Operation of Non-instructional Services   2,269,492		3100	Food Services	0			
3400   Scholarships and Awards   0   1   1   1   1   1   1   1   1   1		3200	Student Activities	2,163,981			
Total 3000 Operation of Non-instructional Services         2,269,492           4000         Facilities Acquisition, Construction and Improvement Services         0           4000         Facilities Acquisition, Construction and Improvement Services         0           Total 4000 Facilities Acquisition, Construction and Improvement         0           Total Estimated Expenditures         79,704,263           5000         Other Expenditures and Financing Uses           5100         Debt Service         0           5200         Interfund Transfers - Out         12,047,939           5300         Transfers Involving Component Units         0           5900         Budgetary Reserve         1,000,000           Total Other Financing Uses         13,047,939           Total Estimated Expenditures and Other Financing Uses         92,752,202           Appropriation of Prior Year Fund Balance         92,752,202		3300	Community Services	105,511			
Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 70 Total 4000 Facilities Acquisition, Construction and Improvement 70 Total Estimated Expenditures 79,704,263  79,704,263		3400	Scholarships and Awards	0			
4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  5000 Other Expenditures and Financing Uses  5100 Debt Service 5100 Debt Service 5200 Interfund Transfers - Out 5200 Interfund Transfers - Out 5200 Budgetary Reserve 1,000,000  Total Other Financing Uses  Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Total Appropriation of Prior Year Fund Balance 0  92,752,202		Total 3	000 Operation of Non-instructional Services	2,269,492			
Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  Other Expenditures and Financing Uses  5100 Debt Service 5100 Interfund Transfers - Out 5200 Interfund Transfers - Out 5900 Budgetary Reserve 1,000,000  Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance  Total Appropriations  0 79,704,263  79,704,263  79,704,263  79,704,263  79,704,263  79,704,263  79,704,263  79,704,263  79,704,263	4000	Facilitie	s Acquisition, Construction and Improvement Services				
Total Estimated Expenditures         79,704,263           5000         Other Expenditures and Financing Uses         79,704,263           5100         Debt Service         0           5200         Interfund Transfers - Out         12,047,939           5300         Transfers Involving Component Units         0           5900         Budgetary Reserve         1,000,000           Total Other Financing Uses         13,047,939           Total Estimated Expenditures and Other Financing Uses         92,752,202           Appropriation of Prior Year Fund Balance         0           Total Appropriations         92,752,202		4000	Facilities Acquisition, Construction and Improvement Services	0			
Other Expenditures and Financing Uses  5100 Debt Service 0 5200 Interfund Transfers - Out 12,047,939 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,000,000  Total Other Financing Uses 13,047,939  Total Estimated Expenditures and Other Financing Uses 92,752,202 Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202		Total 4	000 Facilities Acquisition, Construction and Improvement	0			
Other Expenditures and Financing Uses  5100 Debt Service 0 5200 Interfund Transfers - Out 12,047,939 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,000,000  Total Other Financing Uses 92,752,202 Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202		Total E	stimated Expenditures		79,704,263		
5200 Interfund Transfers - Out 12,047,939 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,000,000 Total Other Financing Uses 13,047,939  Total Estimated Expenditures and Other Financing Uses 92,752,202 Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202	5000	Other E	xpenditures and Financing Uses		, ,		
5200 Interfund Transfers - Out 12,047,939 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 1,000,000  Total Other Financing Uses 13,047,939  Total Estimated Expenditures and Other Financing Uses 92,752,202 Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202		5100	Debt Service	0			
Transfers Involving Component Units 0  5900 Budgetary Reserve 1,000,000  Total Other Financing Uses 13,047,939  Total Estimated Expenditures and Other Financing Uses 92,752,202  Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202		5200	Interfund Transfers - Out				
5900 Budgetary Reserve 1,000,000 Total Other Financing Uses 13,047,939  Total Estimated Expenditures and Other Financing Uses 92,752,202 Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202		5300	Transfers Involving Component Units				
Total Other Financing Uses Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Fund Balance Total Appropriations  13,047,939 92,752,202		5900	Budgetary Reserve	1,000,000			
Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Fund Balance  Total Appropriations  92,752,202		Total O	ther Financing Uses	· · · · · · · · · · · · · · · · · · ·	13,047,939		
Appropriation of Prior Year Fund Balance 0  Total Appropriations 92,752,202		То	tal Estimated Expenditures and Other Financing Uses			92,752,202	
			•			• •	
Ending Committed, Assigned and Unassigned Fund Balance 9,271,303			Total Appropriations				92,752,202
			Ending Committed, Assigned and Unassigned Fund Balance				9,271,303

Page G-1

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:52 AM v2.0

<u>Functi</u>	on-Ob	<u>iect</u>	Description		Amounts
1000	INSTE	RUCTIC	ON .		
	1100		lar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	22,179,944	
		200	Personnel Services-Employee Benefits	11,292,055	*
		300	Purchased Professional & Technical Services	146,383	
		400	Purchased Property Services	395,426	
		500	Other Purchased Services	914,651	
		600	Supplies	1,340,141	
		700	Property	68,928	
		800	Other Objects	10,940	
		Total	Regular Programs - Elementary/Secondary	36,348,468	
	1200		al Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	6,353,193	
		200	Personnel Services-Employee Benefits	2,780,823	
		300	Purchased Professional & Technical Services	748,873	
		400	Purchased Property Services	87	
		500	Other Purchased Services	2,040,845	
		600	Supplies	388,631	
		700	Property	0	
		800	Other Objects	439	
		Total	Special Programs - Elementary/Secondary	12,312,891	
	1300		ional Education		
		100	Personnel Services-Salaries	746,397	
		200	Personnel Services-Employee Benefits	342,633	
		300	Purchased Professional & Technical Services	1,000	
		400	Purchased Property Services	3,000	
		500	Other Purchased Services	1,241,500	
		600	Supplies	90,500	
		700	Property	0	
		800	Other Objects	0	
		Total '	Vocational Education	2,425,030	
	1400	Other	Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	140,275	
		200	Personnel Services-Employee Benefits	60,132	
		300	Purchased Professional & Technical Services	2,100	
		400	Purchased Property Services	6,800	
		500	Other Purchased Services	11,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Instructional Programs - Elementary/Secondary	220,307	

Page G-2

AUN: 114069103 Wilson SD Printed 6/17/2014 9:30:52 AM v2.0

on-Obje	<u>Description</u>	Amounts	
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	33,000	
	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	
1	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 c·	
;	300 Purchased Professional & Technical Services	0	
4	400 Purchased Property Services	0	
	500 Other Purchased Services	0	
6	600 Supplies	0	
7	700 Property	0	
3	300 Other Objects	0	
7	Total Pre-Kindergarten		
	struction	51,339,696	

### AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:52 AM v2.0

Function-O	bject	<u>Description</u>	Amounts	
2000 SUP	PORT S	ERVICES		
2100	0 Supp	ort Services - Pupil Personnel		
	100	Personnel Services-Salaries	1,978,646	
	200	Personnel Services-Employee Benefits	965,243	
	300	Purchased Professional & Technical Services	35,050	
	400	Purchased Property Services	750	
	500	Other Purchased Services	13,770	
	600	Supplies	45,850	
	700	Property	1,000	
	800	Other Objects	1,260	
	Total	Support Services - Pupil Personnel	3,041,569	
2200	) Supp	ort Services - Instructional Staff		
	.100	Personnel Services-Salaries	1,683,774	
	200	Personnel Services-Employee Benefits	. 816,754	
	300	Purchased Professional & Technical Services	93,900	
	400	Purchased Property Services	759,450	
	500	Other Purchased Services	182,142	
	600	Supplies	610,238	
	700	Property	1,226,625	
	800	Other Objects	11,260	
	Total	Support Services - Instructional Staff	5,384,143	
2300	) Supp	ort Services - Administration		
	100	Personnel Services-Salaries	2,796,548	
	200	Personnel Services-Employee Benefits	1,548,493	
	300	Purchased Professional & Technical Services	700,000	
	400	Purchased Property Services	6,744	
	500	Other Purchased Services	175,300	
	600	Supplies	73,470	
	700	Property	1,000	
	800	Other Objects	72,633	
	Total	Support Services - Administration	5,374,188	
2400	) Supp	ort Services - Pupil Health		
	100	Personnel Services-Salaries	466,521	
	200	Personnel Services-Employee Benefits	224,457	
	300	Purchased Professional & Technical Services	6,000	
	400	Purchased Property Services	2,300	
	500	Other Purchased Services	1,800	
	600	Supplies	16,675	
	700	Property	2,000	
	800	Other Objects	0	
	Total	Support Services - Pupil Health	719,753	

Page G-4

AUN.	114009103	Wilson St
Printed	6/17/2014 9:30	0:52 AM v2.0

Support Services - Business   100	Function-Ob	<u>Description</u>	Amounts
100	2500	Support Services - Business	
200         Personnel Services-Employee Benefits         281,980           300         Purchased Professional & Technical Services         7,200           500         Other Purchased Services         7,500           600         Supplies         16,200           700         Property         2,500           800         Other Objects         13,000           70tal Support Services - Business         898,470           2600         Personnel Services-Salaries         2,382,187           200         Personnel Services-Salaries         2,382,187           200         Personnel Services-Salaries         2,382,187           200         Personnel Services-Salaries         2,382,187           200         Personnel Services-Salaries         2,382,187           300         Purchased Professional & Technical Services         78,900           400         Purchased Professional & Technical Services         2,251,480           500         Other Purchased Services         224,132           600         Supplies         813,670           700         Property         57,185           800         Other Objects         1,661           701al Operation & Maintenance of Plant Services         1,78,579		100 Personnel Services-Salaries	527 040
300   Purchased Professional & Technical Services   7,200		200 Personnel Services-Employee Benefits	•
400   Purchased Property Services   7,200			·
500         Chher Purchased Services         7,500           600         Supplies         16,200           700         Property         2,550           800         Other Objects         13,000           70al Support Services - Business         898,470           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         2,382,187           200         Personnel Services-Employee Benefits         1,564,430           300         Purchased Professional & Technical Services         78,900           400         Purchased Property Services         224,132           600         Supplies         813,670           700         Property         57,185           800         Other Objects         16,615           Total Operation & Maintenance of Plant Services         7,188,599           2700         Student Transportation Services         1,273,579           200         Personnel Services-Salaries         1,273,579           200         Personnel Services-Salaries         1,273,579           200         Purchased Property Services         31,606           500         Other Purchased Services         332,260           600         Supplet			·
600 Supplies 700 Property 2,500  700 Property 300 Other Objects 13,000  Total Support Services - Business 898,470  2600 Operation & Maintenance of Plant Services  100 Personnel Services-Employee Benefits 2,382,187  200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 2,051,480  400 Purchased Property Services 20,51,480  500 Other Purchased Services 313,670  700 Property 57,185  800 Other Objects 7,185,599  2700 Student Transportation Services 100 Personnel Services-Salaries 100 Personnel Services-Employee Benefits 1,273,579  200 Personnel Services-Employee Benefits 1,273,579  200 Personnel Services-Salaries 1,273,579  200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 11,500  400 Purchased Professional & Technical Services 31,600  500 Other Purchased Services 332,260  600 Supplies 367,500  700 Property 413,000  800 Other Objects 2,550  Total Student Transportation Services 2,853,266  Support Services - Central 100 Personnel Services-Salaries			
700         Property         2,500           800         Other Objects         13,000           Total Support Services - Business         898,470           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         1,564,430           300         Purchased Professional & Technical Services         78,900           400         Purchased Property Services         2,051,480           500         Other Purchased Services         224,132           600         Supplies         813,670           700         Property         57,185           800         Other Objects         16,615           Total Operation & Maintenance of Plant Services         7,186,599           2700         Student Transportation Services         7,185,599           2700         Student Transportation Services         1,273,579           200         Personnel Services-Salaries         1,273,579           200         Personnel Services-Employee Benefits         415,321           300         Purchased Property Services         31,606           500         Other Purchased Services         332,260           600         Supplies         367,500           700 <td< td=""><td></td><td>600 Supplies</td><td>·</td></td<>		600 Supplies	·
800 bracked Surport Services - Business       13,000         2600 Departion & Maintenance of Plant Services       898,470         2600 Departion & Maintenance of Plant Services       2,382,187         200 Personnel Services-Salaries       2,382,187         200 Personnel Services-Employee Benefits       1,564,430         300 Purchased Professional & Technical Services       78,900         400 Purchased Services       2,051,480         500 Other Purchased Services       224,132         600 Supplies       813,670         700 Property       57,185         800 Other Objects       16,615         70tal Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services         100 Personnel Services-Salaries       1,273,579         200 Personnel Services-Employee Benefits       415,321         300 Purchased Professional & Technical Services       31,606         500 Other Purchased Property Services       31,606         500 Other Purchased Services       367,500         700 Property       413,000         800 Other Objects       2,550         701 Student Transportation Services       2,553,266         800 Other Objects       2,553,266         800 Other Objects       2,553,266		700 Property	
Total Support Services - Business         898,470           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         2,382,187           200         Personnel Services-Employee Benefits         1,564,430           300         Purchased Professional & Technical Services         78,900           400         Purchased Property Services         2,051,480           500         Other Purchased Services         224,132           600         Supplies         813,670           700         Property         57,185           800         Other Objects         16,615           Total Operation & Maintenance of Plant Services         7,188,599           2700         Student Transportation Services         7,188,599           2700         Personnel Services-Salaries         1,273,579           200         Personnel Services-Employee Benefits         415,321           300         Purchased Professional & Technical Services         31,606           500         Other Purchased Services         332,260           600         Supplies         367,500           700         Property         413,000           800         Other Objects         2,853,266           700		800 Other Objects	
2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         2,382,187           200         Personnel Services-Employee Benefits         1,564,430           300         Purchased Professional & Technical Services         78,900           400         Purchased Property Services         2,051,480           500         Other Purchased Services         224,132           600         Supplies         813,670           700         Property         57,185           800         Other Objects         16,615           Total Operation & Maintenance of Plant Services         7,188,599           2700         Student Transportation Services         7,188,599           2700         Personnel Services-Salaries         1,273,579           200         Personnel Services-Employee Benefits         415,321           300         Purchased Professional & Technical Services         17,500           400         Purchased Property Services         31,666           500         Other Purchased Services         332,260           600         Support Services - Central         413,000           700         Property         413,000           800         Other Objects         2,500 </td <td></td> <td>Total Support Services - Business</td> <td></td>		Total Support Services - Business	
200   Personnel Services-Employee Benefits   1,564,430   300   Purchased Professional & Technical Services   78,900   400   Purchased Property Services   2,051,480   500   Other Purchased Services   224,132   600   Supplies   813,670   700   Property   57,185   800   Other Objects   16,615   7,188,599	2600	Operation & Maintenance of Plant Services	
200       Personnel Services-Employee Benefits       1,564,430         300       Purchased Professional & Technical Services       78,900         400       Purchased Property Services       2,051,480         500       Other Purchased Services       224,132         600       Supplies       813,670         700       Property       57,185         800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services       7,188,599         2700       Personnel Services-Salaries       1,273,579         200       Personnel Services-Salaries       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Professional & Technical Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services - Central       2,863,266         2800       Support Services - Central       184,661		100 Personnel Services-Salaries	2.382.187
300       Purchased Professional & Technical Services       78,900         400       Purchased Property Services       2,051,480         500       Other Purchased Services       224,132         600       Supplies       813,670         700       Property       57,185         800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services       1,273,579         200       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,853,266         701       Services - Central       2,853,266         2800       Support Services - Central       184,661		200 Personnel Services-Employee Benefits	
400       Purchased Property Services       2,051,480         500       Other Purchased Services       224,132         600       Supplies       813,670         700       Property       57,185         800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services         100       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central         100       Personnel Services-Salaries       184,661		300 Purchased Professional & Technical Services	
500       Other Purchased Services       224,132         600       Supplies       813,670         700       Property       57,185         800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services-Salaries       1,273,579         200       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central       100         100       Personnel Services-Salaries       184,661		400 Purchased Property Services	
600       Supplies       813,670         700       Property       57,185         800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services         100       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central         100       Personnel Services-Salaries       184,661		500 Other Purchased Services	
700       Property       57,185         800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services       1,273,579         100       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,550         Total Student Transportation Services       2,853,266         2800       Support Services - Central       184,661		600 Supplies	
800       Other Objects       16,615         Total Operation & Maintenance of Plant Services       7,188,599         2700       Student Transportation Services         100       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central       184,661		700 Property	
2700       Student Transportation Services         100       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central       184,661			
100       Personnel Services-Salaries       1,273,579         200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central       184,661			7,188,599
200   Personnel Services-Employee Benefits   415,321     300   Purchased Professional & Technical Services   17,500     400   Purchased Property Services   31,606     500   Other Purchased Services   332,260     600   Supplies   367,500     700   Property   413,000     800   Other Objects   2,500     Total Student Transportation Services   2,853,266     2800   Support Services - Central     100   Personnel Services-Salaries   184,661	2700	Student Transportation Services	
200       Personnel Services-Employee Benefits       415,321         300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central         100       Personnel Services-Salaries       184,661		100 Personnel Services-Salaries	1,273,579
300       Purchased Professional & Technical Services       17,500         400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central         100       Personnel Services-Salaries       184,661		200 Personnel Services-Employee Benefits	
400       Purchased Property Services       31,606         500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central         100       Personnel Services-Salaries       184,661		300 Purchased Professional & Technical Services	
500       Other Purchased Services       332,260         600       Supplies       367,500         700       Property       413,000         800       Other Objects       2,500         Total Student Transportation Services       2,853,266         2800       Support Services - Central         100       Personnel Services-Salaries       184,661			
700 Property 413,000 800 Other Objects 2,500 Total Student Transportation Services 2,853,266 2800 Support Services - Central 100 Personnel Services-Salaries 184,661			332,260
800 Other Objects 2,500 Total Student Transportation Services 2,853,266 2800 Support Services - Central 100 Personnel Services-Salaries 184,661		600 Supplies	367,500
Total Student Transportation Services 2,853,266  2800 Support Services - Central  100 Personnel Services-Salaries 184,661		, ,	413,000
2800 Support Services - Central  100 Personnel Services-Salaries  184,661	•	2	2,500
100 Personnel Services-Salaries 184,661		Total Student Transportation Services	2,853,266
104,001	2800	Support Services - Central	
		100 Personnel Services-Salaries	184,661
200 Personnel Services-Employee Benefits 109,226			109,226
300 Purchased Professional & Technical Services 110,000			110,000
400 Purchased Property Services 4,400		· ·	4,400
500 Other Purchased Services 0			0
600 Supplies 0		• • • • • • • • • • • • • • • • • • • •	0
700 Property 0		•	0
800 Other Objects0		<b>,</b>	0
Total Support Services - Central 408,287		l otal Support Services - Central	408,287

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:52 AM v2.0

Funct	ion-Ob	<u>iect</u>	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	4,800	
		500	Other Purchased Services	222,000	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	226,800	·
	Total	Suppo	rt Services		26,095,075
3000	OPER	ATION	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	Stude	nt Activities		
		100	Personnel Services-Salaries	1,078,947	
		200	Personnel Services-Employee Benefits	430,158	
		300	Purchased Professional & Technical Services	136,185	
		400	Purchased Property Services	20,483	
		500	Other Purchased Services	198,822	_
		600	Supplies	258,107	
		700	Property	14,650	
		800	Other Objects	26,629	
		Total	Student Activities	2,163,981	

Page G-6

AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:52 AM v2.0

Func	tion-Ob	<u>ject</u>	Description		Amounts
	3300	Comr	nunity Services		
		100	Personnel Services-Salaries	36,578	
		200	Personnel Services-Employee Benefits	10,933	
		300	Purchased Professional & Technical Services	38,000	
		400	Purchased Property Services	10,000	
		500	Other Purchased Services	. 0	
		600	Supplies	10,000	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	105,511	
	3400	Schol	arships 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	Operat	ion of Non-instructional Services		2,269,492
4000	FACIL	ITIES A	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facilit	ies 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 I	aciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXPI	ENDITURES AND FINANCING USES		
	5100	Debt S	Service		
		800	Other Objects	0	
		900	Other Uses of Funds	0	
		Total I	Debt Service	0	
	5200	Interfu	and Transfers - Out	·	
		900	Other Uses of Funds	12,047,939	
		Total I	nterfund Transfers - Out	12,047,939	
				, , ,	

**AUN:** 114069103 Wilson SD Printed 6/17/2014 9:30:52 AM v2.0

## 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

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	
0		
v		
1,000,000		
	13,047,939	
		92,752,202

Page H-1

## AUN: 114069103 Wilson SD

Printed 6/17/2014 9:30:53 AM v2.0

	06/30/2014 Estimate	06/30/2015 Projecti
H AND SHORT-TERM INVESTMENTS		
General Fund	20,000,000	21,000,00
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	7,000,000	5,500,00
Capital Projects Fund – Other	500,000	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	800,000	800,00
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	500,000	500,00
Agency Fund	25,300	25,30
Total Cash and Short-Term Investments	28,825,300	27,825,30
G-TERM INVESTMENTS		
General Fund	0	
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	. 0	
Capital Projects Fund – Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	0	
nternal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Fotal Long-Term Investments	0	
OTAL CASH AND INVESTMENTS	28,825,300	27,825,30

Page I-1

AUN: 114069103 Wilson SD Printed 6/17/2014 9:30:54 AM v2.0

LONG-TERM INDEBTEDNESS	06/30/2014 Estimate	06/30/2015 Projection
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	102,310,000	94,455,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	980,000	1,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	103,290,000	95,455,000
SHORT-TERM PAYABLES		
General Fund	12,500,000	12,500,000
Other Funds	1,100,000	1,100,000
TOTAL SHORT-TERM PAYABLES	13,600,000	13,600,000
TOTAL INDEBTEDNESS	116,890,000	109,055,000

### AUN: 114069103 Wilson SD Printed 6/17/2014 9:30:55 AM v2.0

Account	Description	Amoun	its
0830	Estimated Ending Committed Fund Balance	4,774,743	
	Explanation: Money reserved for future PSERS increases.		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	4,496,560	
	Explanation: Money available for use of one-time purchases where other resources are not available.		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,271,303
	Budgetary Reserve		1,000,000
	Explanation: Money budgeted to pay for unexpected, unanticipated expenditures.		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	- -	10,271,303
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0