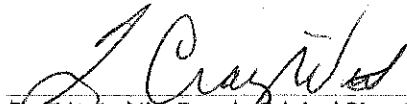


PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

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

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6/2/2013  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6/2/2013  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/2/2013  
\_\_\_\_\_  
Date

Marcia Newcomb  
\_\_\_\_\_  
Contact Person

(570) 724-0302  
\_\_\_\_\_  
Telephone Extension

mnewcomb@wellsborosd.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

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2013-2014 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Wellsboro Area SD	COUNTY NAME Tioga	AUN 117598503
---	----------------------	------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditure

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%


Did you raise property taxes in SY 2013-2014. (compared to 2012-2013 )? Yes  No

If yes, see information below, taken from the 2013-2014 General Fund Budget.

Total Budgeted Expenditures	\$23,173,506.00
Ending Unassigned Fund Balance	\$1,727,200.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.5%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes  No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6/12/13
---	-----------------

DUE DATE: AUGUST 15, 2013

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	2,511,445
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,727,200
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>4,238,645</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	12,849,240
7000 Revenue from State Sources	9,544,417
8000 Revenue from Federal Sources	743,747
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>23,137,404</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>27,376,049</b>

**FUNCTION DESCRIPTION**

**REVENUE FROM LOCAL SOURCES**

**Amounts**

6111	Current Real Estate Taxes	9,225,682
6112	Interim Real Estate Taxes	43,213
6113	Public Utility Realty Tax	14,565
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	238,937
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	28,320
6150	Current Act 511 Taxes - Proportional Assessments	1,946,645
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	810,627
6500	Earnings on Investments	10,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	233,446
6910	Rentals	12,625
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	244,300
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	40,880
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>12,849,240</b>

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

AUN: 117598503 Wellsboro Area SD

Printed 6/11/2013 4:49:27 PM v2.1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		5,779,582
7110	Basic Education Funding (Gross)	75,000
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	49,333
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	1,081,319
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	526,274
7310	Transportation (Regular and Additional)	287,948
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	29,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	378,465
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	90,977
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	396,293
7810	State Share of Social Security and Medicare Taxes	850,226
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>9,544,417</b>

<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	550,138
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	76,127
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	25,000
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)	92,482

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

<u>Amounts</u>
0
0
743,747

REVENUE FROM FEDERAL SOURCES

<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>23,137,404</b>



Act 1 Index (current): 2.2%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$9,225,732  
 Amount of Tax Relief for Homestead Exclusions + \$378,465  
 Total Approx. Tax Revenue: \$9,604,197  
 Approx. Tax Levy for Tax Rate Calculation: \$10,390,251

Section 672.1 Method Choice: (a)(1)

	Lycoming	Tioga	Total
<b>2012-13 Data</b>			
a. Assessed Value	\$34,152,380	\$568,580,005	\$602,732,385
b. Real Estate Mills	13.6498	16.7545	
<b>I. 2013-14 Data</b>			
c. 2011 STEB Market Value	\$30,658,190	\$631,886,074	\$662,544,264
d. Assessed Value	\$34,847,240	\$582,690,295	\$617,537,535
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2012-13 Calculations</b>			
f. 2012-13 Tax Levy (a * b)	\$466,173	\$9,526,274	\$9,992,447
<b>2013-14 Calculations</b>			
ii. g. Percent of Total Market Value	4.62734%	95.37266%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$462,384	\$9,530,063	\$9,992,447
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	13.6498	16.7611	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	88.00000%	92.35000%	92.14871%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$480,792	\$9,909,459	\$10,390,251
iii. l. 2013-14 Real Estate Tax Rate (k / d * 1000)	13.7971	17.0063	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$480,791	\$9,909,406	\$10,390,197
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$10,011,732
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$9,225,682

Act 1 Index (current): 2.2%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$9,225,732
Amount of Tax Relief for Homestead Exclusions +	<u>\$378,465</u>
Total Approx. Tax Revenue:	\$9,604,197
Approx. Tax Levy for Tax Rate Calculation:	\$10,390,251

Section 672.1 Method Choice: (a)(1)

	Lycoming	Tioga	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	13.9500	17.1298	
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d	\$486,119	\$9,981,368	\$10,467,487
IV. s. Millage Rate within Index? (If $l > p$ Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$0	\$0	\$0
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$0	\$0	\$0

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$8,906	\$7,149	
Number of Homestead/Farmstead Properties	92	3,030	3,122
V. Median Assessed Value of Homestead Properties			\$89,400

Act 1 Index (current): 2.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

4

\$9,225,732

\$378,465

\$9,604,197

\$10,390,251

Lycoming

Section 672.1 Method Choice:

(a)(1)

Tioga

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$378,465

Lowering RE Tax Rate

\$0

\$378,465

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$378,465

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
Lycoming	34,847,240	13.7971	480,791			88.00000%	
Tioga	582,690,295	17.0063	9,909,406			92.35000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>617,537,535</b>		<b>10,390,197</b>	<b>378,465</b>	<b>= 10,011,732</b>	<b>92.14871%</b>	<b>= 9,225,682</b>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 Per Capita Taxes, Section 679				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	\$5.00	\$0.00	28,320	28,320
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>28,320</b>	<b>28,320</b>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.00%	0.00%	1,771,088	1,771,088
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	175,557	175,557
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,946,645</b>	<b>1,946,645</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	→	662,544,264	X	12	7,950,531
		Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,536,529	
1200	Special Programs - Elementary/Secondary	2,611,337	
1300	Vocational Education	312,499	
1400	Other Instructional Programs - Elementary/Secondary	256,602	
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>12,716,967</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	576,015	
2200	Support Services - Instructional Staff	601,368	
2300	Support Services - Administration	1,688,329	
2400	Support Services - Pupil Health	254,962	
2500	Support Services - Business	415,396	
2600	Operation & Maintenance of Plant Services	2,065,694	
2700	Student Transportation Services	1,001,151	
2800	Support Services - Central	508,041	
2900	Other Support Services	29,512	
	<b>Total 2000 Support Services</b>	<b>7,140,468</b>	
3000	Operation of Non-Instructional Services		
3100	Food Services	0	
3200	Student Activities	377,668	
3300	Community Services	48,765	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-Instructional Services</b>	<b>426,433</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	400,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>400,000</b>	
	<b>Total Estimated Expenditures</b>		<b>20,683,868</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,489,638	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>2,489,638</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>23,173,506</b>
	Appropriation of Prior Year Fund Balance		0
	<b>Total Appropriations</b>		<b>23,173,506</b>
	Ending Committed, Assigned and Unassigned Fund Balance		4,202,543

<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	5,838,560
200	Personnel Services-Employee Benefits	2,749,288
300	Purchased Professional & Technical Services	113,076
400	Purchased Property Services	70,474
500	Other Purchased Services	478,740
600	Supplies	257,007
700	Property	26,650
800	Other Objects	2,734
	Total Regular Programs - Elementary/Secondary	9,536,529
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,424,540
200	Personnel Services-Employee Benefits	623,659
300	Purchased Professional & Technical Services	514,066
400	Purchased Property Services	1,872
500	Other Purchased Services	32,700
600	Supplies	14,200
700	Property	300
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,611,337
1300	Vocational Education	
100	Personnel Services-Salaries	178,852
200	Personnel Services-Employee Benefits	91,379
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	400
500	Other Purchased Services	700
600	Supplies	41,068
700	Property	0
800	Other Objects	100
	Total Vocational Education	312,499
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	46,692
200	Personnel Services-Employee Benefits	19,396
300	Purchased Professional & Technical Services	132,484
400	Purchased Property Services	0
500	Other Purchased Services	58,030
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	256,602

Function-Object                      Description

Amounts

1500	Nonpublic School Programs	0
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	0
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	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
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>12,716,967</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	394,920
200	Personnel Services-Employee Benefits	162,144
300	Purchased Professional & Technical Services	1,575
400	Purchased Property Services	0
500	Other Purchased Services	3,200
600	Supplies	10,395
700	Property	2,500
800	Other Objects	1,281
	Total Support Services - Pupil Personnel	576,015
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	366,304
200	Personnel Services-Employee Benefits	173,074
300	Purchased Professional & Technical Services	31,500
400	Purchased Property Services	3,200
500	Other Purchased Services	2,700
600	Supplies	22,540
700	Property	0
800	Other Objects	2,050
	Total Support Services - Instructional Staff	601,368
2300	Support Services - Administration	
100	Personnel Services-Salaries	749,854
200	Personnel Services-Employee Benefits	696,460
300	Purchased Professional & Technical Services	145,356
400	Purchased Property Services	4,500
500	Other Purchased Services	47,944
600	Supplies	27,415
700	Property	3,000
800	Other Objects	13,800
	Total Support Services - Administration	1,688,329
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	144,425
200	Personnel Services-Employee Benefits	96,937
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	1,000
500	Other Purchased Services	1,500
600	Supplies	6,100
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	254,962

2013-2014 Final General Fund Budget (PDE-2028)  
 AUN: 117598503 Wellsboro Area SD  
 Printed 6/11/2013 4:49:44 PM v2.1

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	232,766
100	Personnel Services-Salaries	120,071
200	Personnel Services-Employee Benefits	37,000
300	Purchased Professional & Technical Services	7,068
400	Purchased Property Services	4,500
500	Other Purchased Services	13,000
600	Supplies	0
700	Property	991
800	Other Objects	415,396
	Total Support Services - Business	
2600	Operation & Maintenance of Plant Services	630,772
100	Personnel Services-Salaries	329,991
200	Personnel Services-Employee Benefits	113,418
300	Purchased Professional & Technical Services	220,811
400	Purchased Property Services	113,969
500	Other Purchased Services	631,233
600	Supplies	25,000
700	Property	500
800	Other Objects	2,065,694
	Total Operation & Maintenance of Plant Services	
2700	Student Transportation Services	0
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	876,586
600	Supplies	124,585
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,001,151
2800	Support Services - Central	148,464
100	Personnel Services-Salaries	69,794
200	Personnel Services-Employee Benefits	68,392
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	2,000
500	Other Purchased Services	82,786
600	Supplies	128,400
700	Property	205
800	Other Objects	508,041
	Total Support Services - Central	

<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	7,900
400	Purchased Property Services	0
500	Other Purchased Services	21,612
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	29,512
	<b>Total Support Services</b>	<b>7,140,468</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	214,259
200	Personnel Services-Employee Benefits	46,325
300	Purchased Professional & Technical Services	11,400
400	Purchased Property Services	10,000
500	Other Purchased Services	58,998
600	Supplies	31,626
700	Property	2,500
800	Other Objects	2,560
	Total Student Activities	377,668

2013-2014 Final General Fund Budget (PDE-2028)  
 AUN: 117598503 Wellsboro Area SD  
 Printed 6/11/2013 4:49:44 PM v2.1

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services	33,062	
100	Personnel Services-Salaries	11,703	
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	4,000	
800	Other Objects	48,765	
	Total Community Services		
3400	Scholarships and Awards	0	
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		426,433
	<b>Total Operation of Non-Instructional Services</b>		
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
4000	Facilities Acquisition, Construction and Improvement Services	0	
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	400,000	
700	Property		400,000
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service	989,167	
800	Other Objects	1,500,471	
900	Other Uses of Funds	2,489,638	
	Total Debt Service		
5200	Interfund Transfers - Out	0	
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out		

<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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	2,489,638	
<b>TOTAL EXPENDITURES</b>			<b>23,173,506</b>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	4,900,000	4,600,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,300	6,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	400,000	385,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	24,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	43,000	60,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	476,000	475,000
<b>Total Cash and Short-Term Investments</b>	<b>5,848,300</b>	<b>5,526,000</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>5,848,300</b>	<b>5,526,000</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	243,308	202,836
Other Long-Term Liabilities	0	0
Bonds Payable	30,415,000	28,955,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	30,658,308	29,157,836
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	2,604,000	2,600,000
Other Funds	1,648,355	1,600,000
TOTAL SHORT-TERM PAYABLES	4,252,355	4,200,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>34,910,663</u></b>	<b><u>33,357,836</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Reserve for future projected employee retirement and health insurance premium expenses</i>	2,475,343
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Reserve for future unfunded and mandated education related expenses and capital improvement projects.</i>	1,727,200
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>4,202,543</b>
5900	<b>Budgetary Reserve</b>	0
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>4,202,543</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		0