

2013-14 Projected Revenues

Fund 10 - Revenues and Subsidies Descriptions	2013-14 Projected Revenues				Changes		Assumption Explanation
	9-18-12 #1	12-11-12 #2	01-22-13 #2	02-19-13 #4	Amount	Percent	
<b>Local Revenues (6000)</b>							
6111 Current Real Estate Taxes	\$ 25,527,342	\$ 25,527,342	\$ 25,527,342	\$ 25,527,342	\$ -	0.00%	Increased assessed values. To be Updated
6112 Interim Real Estate Taxes	75,000	75,000	75,000	50,000	(25,000)	-50.00%	Based on current trends
6113 Public Utility Realty Tax (PURTA)	40,685	40,685	40,685	39,912	(773)	0.00%	
6120 Current Per Capita Tax Sect. 679	115,000	115,000	115,000	115,000	-	0.00%	
6141 Current Act 511 Per Capita Tx	115,000	115,000	115,000	115,000	-	0.00%	
6143 Local Service Tax (LST) Act 511	21,000	21,000	21,000	26,000	5,000	0.00%	
6151 Current Act 511 Earned Income Tax	3,000,000	3,000,000	3,000,000	3,250,000	250,000	7.81%	Keystone showing good collections
6153 Current Act 511 Real Estate Transf.	190,000	190,000	190,000	240,000	50,000	26.32%	
6411 Delinquent Real Estate Taxes	405,000	405,000	405,000	640,000	235,000	58.02%	Andrews & Price showing strong collections
6461 Delinquent Earned Income Taxes	750,000	750,000	750,000	500,000	(250,000)	-33.33%	Seeing lower collections at this time
6510 Int/Invest & Invest Bear Cks	40,000	40,000	40,000	20,000	(20,000)	-35.09%	
6690 Food Service Indirect Cost Contribution (new)	40,000	40,000	40,000	40,800	800	0.00%	
6710 Athletic Department	59,500	59,500	59,500	59,500	-	0.00%	
6740 Student Fees	21,330	21,330	21,330	21,330	-	0.00%	
6790 Other Student Activity Income	23,000	23,000	23,000	23,000	-	0.00%	
6829 State Rev Other Inter Sources	2,000	2,000	2,000	2,000	-	0.00%	
6831 Fed. Rev. From Other Public Sch.	143,191	143,191	143,191	140,000	(3,191)	0.00%	
6832 Federal IDEA Revenue Rec. as Pass Through	200,000	200,000	200,000	200,000	-	0.00%	
6910 Rentals	9,000	9,000	9,000	7,500	(1,500)	0.00%	
6920 Contribution/Donation - Private	25,000	25,000	25,000	18,000	(7,000)	0.00%	
6941 Regular Day Sch Tuition	15,000	15,000	15,000	9,600	(5,400)	0.00%	
6949 Other Tuition - Nursery Sch.	1,700	1,700	1,700	3,700	2,000	0.00%	
6950 Transportation Fees	22,000	22,000	22,000	22,000	-	0.00%	
6990 Food Service Dept. Contribution	15,000	15,000	15,000	40,800	25,800	0.00%	Added +2% increase / Subject to Board Approval
6991 Refund to Prior Yr Expenditure Acct	12,000	12,000	12,000	22,750	10,750	0.00%	
6999 Royalty Distributions	7,900	7,900	7,900	22,750	14,850	0.00%	Gas well royalties are up.
<b>Totals</b>	<b>\$ 30,875,648</b>	<b>\$ 30,875,648</b>	<b>\$ 30,875,648</b>	<b>\$ 31,156,984</b>	<b>\$ 281,336</b>	<b>0.91%</b>	
<b>State Revenues (7000)</b>							
7110 Basic Instructional Subsidy	\$ 12,260,785	\$ 12,260,785	\$ 12,260,785	\$ 12,510,861	\$ 250,076	2.04%	Based on Governor's Projected Subsidies
7160 Tuition Placed & Institution	75,000	75,000	75,000	75,000	-	0.00%	No Change expected.
7220 Vocational Education	1,200	1,200	1,200	1,200	-	0.00%	No Change expected.
7271 Special Ed.-Reg. Prog.	2,221,361	2,221,361	2,221,361	2,210,254	(11,107)	-0.50%	Based on Governor's Projected Subsidies
7310 Transport (Reg & Additional)	1,275,000	1,275,000	1,275,000	1,335,296	60,296	4.73%	Based on Governor's Projected Subsidies
7320 Rentals & Sink Fund Payments	1,250,000	1,250,000	1,250,000	1,217,392	(32,608)	-2.61%	Based on current formulas
7330 Medical & Dental Services	87,000	87,000	87,000	87,000	-	0.00%	No Change expected.
7340 PA Property Tax Relief Payment (H/F Exclusion)	1,653,081	1,653,081	1,653,081	1,653,081	-	0.00%	No change excepted in gaming revenue for H/F Exclusion
7501 PA Accountability Grant (Approved after budget)	221,738	221,738	221,738	221,738	-	0.00%	Based on Governor's Projected Subsidies
7502 Dual Enrollment Funding	-	-	-	-	-		Eliminated by PDE
7599 Other State Revenue	27,000	27,000	27,000	27,000	-	0.00%	No Change expected.

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Fund 10 - Revenues and Subsudies Descriptions	2013-14 Projected Revenues				Changes		Assumption Explanation					
					Amount	Percent						
State Revenues (7000) Continued from Page 1	9-18-12 #1	12-11-12 #2	01-22-13 #2	02-19-13 #4								
7810 Social Security / Reimbursement	1,116,441	1,116,441	1,116,441	1,299,357	182,916	16.38%	Based on Governor's Projected Subsidies					
7820 Retirement / PSERS Reimb.	2,432,812	2,432,812	2,432,812	2,455,818	23,006	0.95%	Based on Governor's Projected Subsidies					
<b>Totals</b>	<b>\$ 22,621,418</b>	<b>\$ 22,621,418</b>	<b>\$ 22,621,418</b>	<b>\$ 23,093,997</b>	<b>\$ 472,579</b>	<b>2.13%</b>						
<b>Federal Revenues (8000)</b>												
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421	\$ 441,421	\$ 441,421	\$ 441,421	0	0.00%	No Change expected.					
8514 Ed Of Disab Child-ESEA, Title I	356,479	356,479	356,479	356,479	0	0.00%	No Change expected.					
8515 Title II IDEA, Section 619	105,349	105,349	105,349	105,349	0	0.00%	No Change expected.					
8670 Air Force Reimbursement	93,100	93,100	93,100	93,100	0	0.00%	No Change expected.					
8690 Grant-In-Aid Commonwealth of PA	-	-	-	-								
8708 ARRA - State Fiscal Stab. Fund	-	-	-	-								
8810 Medical Assist. Access	310,000	310,000	310,000	310,000	0	0.00%	No Change expected.					
8820 Medical Assistance Reimbursements	-	-	-	-								
<b>Totals</b>	<b>\$ 1,306,349</b>	<b>\$ 1,306,349</b>	<b>\$ 1,306,349</b>	<b>\$ 1,306,349</b>	<b>0</b>	<b>0.00%</b>						
<b>Other Revenue Sources (9000)</b>												
9110 Bond Refinancing Proceeds	-	-										
9400 Sale Of Or Compensation For Loss Of Fixed Assets	0	0	0	0								
9500 Refund Prior Yr Expenditures	5,000	5,000	5,000	5,000	0	0.00%	No Change expected.					
9910 Other Financing Sources	0	0	0	0	0							
<b>Totals</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0</b>	<b>0.00%</b>						
<b>Total Revenues and Subsudies</b>	<b>\$ 54,808,415</b>	<b>\$ 54,808,415</b>	<b>\$ 54,808,415</b>	<b>\$ 55,562,330</b>	<b>\$ 753,915</b>	<b>1.38%</b>						



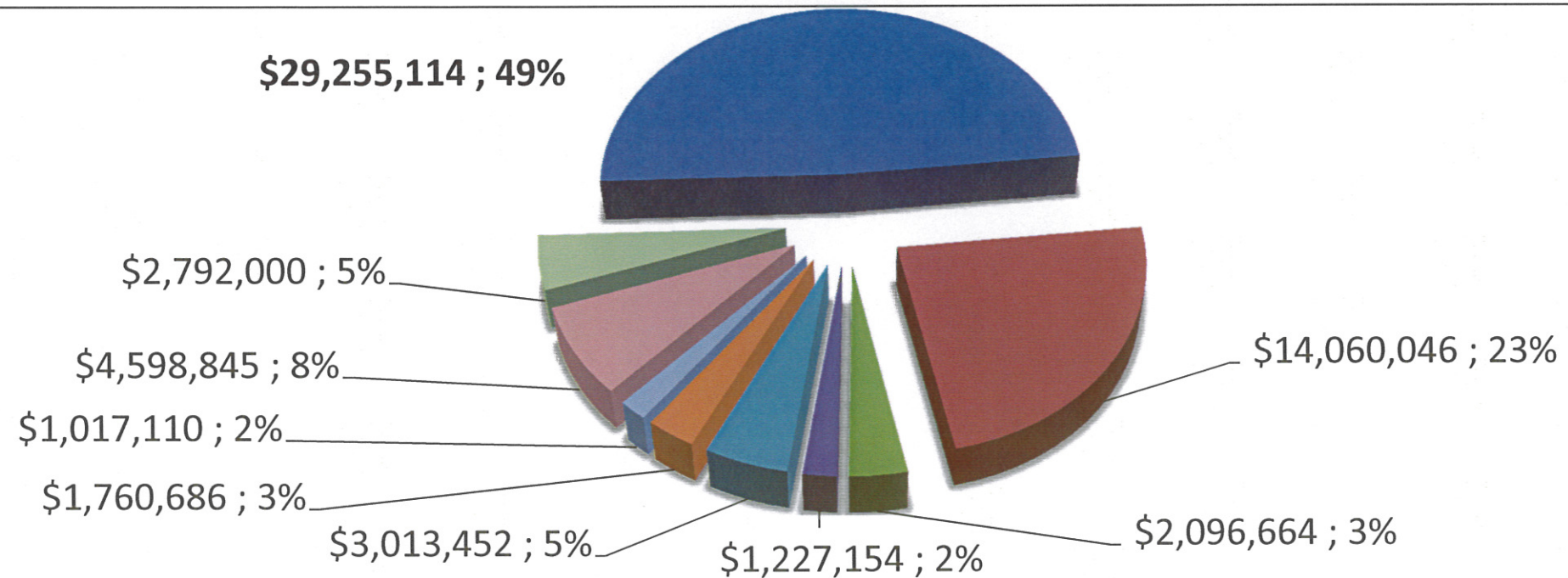
2013-14 Preliminary Expenses

OBJECT	DESCRIPTION	as of 2/19/2013	% OF TOTAL
000	Assessment Appeals Refunds	\$ 26,637.00	0.04%
100	Salaries & Wages for all employees, coaches, sponsors	\$ 29,255,114	48.88%
200	Health Benefits, Payroll Taxes, Pension, Retirees	\$ 14,060,046	23.49%
300	Purchased Services for Substitutes, Life Skill Support	\$ 2,096,664	3.50%
400	Electricity, Grounds upkeep, Copier Service, Tech. Software Mnt.	\$ 1,227,154	2.05%
500	Other Purchased Services, Insurances, Advertising, AIU Services	\$ 3,013,452	5.04%
600	School Supplies, Bus Fuel, Textbooks, Software Licenses	\$ 1,760,686	2.94%
700	Equipment and Software purchases	\$ 1,017,110	1.70%
800	Debt Service Interest Payments, Contingencies, Refunds, Donations	\$ 4,598,845	7.68%
900	Debt Service Principal Payments (G.O.B.'S)	\$ 2,792,000	4.67%
TOTAL PROJECTED COST @ 2/19/2013		\$ 59,847,708	100.00%

72.38%

**2013-14 Projected Expenditures by Object Codes:**

- 100 Salaries & Wages for all employees, coaches, sponsors
- 200 Health Benefits, Payroll Taxes, Pension, Retirees
- 300 Purchased Services for Substitutes, Life Skill Support
- 400 Electricity, Grounds upkeep, Copier Service, Tech. Software Mnt.
- 500 Other Purchased Services, Insurances, Advertising, AIU Services
- 600 School Supplies, Bus Fuel, Textbooks, Software Licenses
- 700 Equipment and Software purchases
- 800 Debt Service Interest Payments, Contingencies, Refunds, Donations
- 900 Debt Service Principal Payments (G.O.B.'S)





	B	C	E	F	G	H	I	J	K	L
1	Object Code (XXX)	Object Description	2012-13 Budgeted	2013-14 Projected 09/18/12	2013-14 Projected, based on received budget information 12/11/12 #2	2013-14 Projected, based on received budget information 01-22-2013 #3	2013-14 Projected, based on received budget information 02-19-2013 #4	Difference between 9/18/12 or 12/11/12 & 1/22/13 budgeted amts.	Percent of change from Priors to 2-19-2013	Assumption Reasoning / Comments as of 01/22/2013
2	000	Assessment Appeals Refunds-Longwood balance	\$ 491,280	\$ 26,637	\$ 26,637	\$ 26,637	\$ 26,637	\$ -		Reduction of refund for Longood from \$491,280 to \$26,636 per settlement agreement
3	<b>Object Sub-total:</b>		\$ 491,280	\$ 26,637	\$ 26,637	\$ 26,637	\$ 26,637	\$ -	0.00%	
4	100's	<b>Salaries / Wages</b>								
5	100	Personnel Services	\$ -	\$ -				\$ -		
6	110	Administrator's Salaries	\$ 1,478,435	\$ 1,508,004			\$ 1,530,573	22,569	1.50%	Includes +2% increase
7	111	Other Administrator's Salaries	262,601	267,853			267,364	(489)	-0.18%	
8	116	Buy-out Stipends for Health Care Insurance	160,799	160,800			189,600	28,800	17.91%	Increase in Buy-out option
9	121	Teacher's Salaries - Reg. Ed.	21,169,776	22,225,400			21,896,218	(329,182)	-1.48%	Eleven retirees with eleven replacements
10	122	Substitute Teachers Salaries (See Object #322)	-	-			-	-		
11	125	Curriculum Writing	-	5,000			5,540	540	10.80%	
12	126	Homebound Instruction Salary	15,000	15,000			15,000	-	0.00%	
13	129	Extended School Year Wages		10,000			10,000	-	0.00%	
14	130	Professionals - Others	33,320	32,350				(32,350)	-100.00%	
15	131	Department Chairpersons Stipends	19,940	19,359			20,540	1,181	6.10%	
16	133	Student Club Sponsors & Chaperones Wages	76,242	74,021			68,797	(5,224)	-7.06%	
17	134	Athletic Coaches Wages	264,354	256,654			266,882	10,228	3.98%	
18	135	Intermural Coaches	-	-				-		
19	137	Summer Rec. Program Wages	5,488	5,328			5,487	159	2.98%	
20	141	Technology Techs / Network Adm Salaries (3)	126,106	128,628			128,591	(37)	-0.03%	
21	147	Game Workers, Ticket Takers Wages	15,627	16,096			15,625	(471)	-2.93%	
22	149	Real Estate Tax Collector's Stipend (Subject to SS)	60,000	60,000			70,000	10,000	16.67%	Board voted to increase Real Estate Tax Collectors flat stipend
23	151	Administrative Assistants Salaries	800,385	800,385			878,397	78,012	9.75%	Contractual increases and jump step increases
24	161	Facilities Maintenance Staff Salaries (4)	173,056	173,056			216,320	43,264	25.00%	
25	171	Bus Drivers' Salaries	927,865	927,865			1,197,295	269,430	29.04%	9/18/13 did not include the extra runs for Activity, Sports, etc.
26	172	Bus Driver Substitute Salaries	14,500	14,500			26,000	11,500	79.31%	Subs usage is up
27	173	Bus Mechanics Salaries & O.T.	158,334	158,334			158,334	-	0.00%	
28	181	Custodial/ School Security/Police Salaries	1,483,920	1,502,140			1,408,436	(93,704)	-6.24%	
29	182	Custodians Substitute Salaries (included in 322)	-	-				-		
30	191	Paraprofessional Salaries	649,154	650,000			694,812	44,812	6.89%	
31	191	Bus Aides Salaries	146,930	132,000			144,967	12,967	9.82%	
32	192	Paraprofessional and Bus Aides Substitute Salaries	21,136	21,136			21,136	-	0.00%	
33	199	Health Care Buyout	19,200	24,000			19,200	(4,800)	-20.00%	
34	<b>Object Sub-total:</b>		\$ 28,082,168	\$ 29,187,909	\$ -	\$ -	\$ 29,255,114	\$ 67,205	0.23%	
35	200's	<b>Employee's / Retiree's Benefits &amp; Payroll Taxes / PSERS</b>								
36	211	Medical Insurance Premiums	\$ 3,979,056	\$ 4,178,009			\$ 4,735,455	557,446	13.34%	Using 8.75% increase / adjusted for 11 new hires in teaching staff
37	212	Dental Insurance Premiums	275,821	286,854			290,641	3,787	1.32%	
38	213	Life Insurance Premiums	31,455	32,084			39,600	7,516	23.43%	
39	214	Income Protect Insurance (LTD/STD)	48,945	49,924			53,800	3,876	7.76%	
40	215	Vision Insurance Premiums	40,198	41,002			37,655	(3,347)	-8.16%	
41	220	Soc. Sec. Contrib. (7.65%) - Not change in 13-14	2,157,239	2,232,875			2,235,052	2,177	0.10%	
49	230	Retirement (PSERS) Contrib. 12.36% to 16.93%	3,469,918	4,865,624			4,972,226	106,602	2.19%	Follows all salaries totals (except tax collector)
50	240	Tuition Reimbursement /Teachers & Admin.	125,000	140,000			125,000	(15,000)	-10.71%	Adjusted to current level expenditures
51	250	Unemployment Compensation Insurance Premiums	193,144	195,000			211,223	16,223	8.32%	based on historical data / claims
52	260	Workers' Compensation Ins. Premiums	180,833	185,000			160,659	(24,341)	-13.16%	
53	281	OPEB Cost of Retiree's Health Insurances (to age 65)	1,010,114	874,545		852,610	874,545	21,935	2.51%	Increase due to 11 teacher retirees and drop-offs (age 65)
54	282	OPEB Cost of Retiree's Dental Insurances (to age 65)	66,691	69,359		65,000	69,359	4,359	6.28%	



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56	283	OPEB Cost of Retiree's Life Insurances (to age 65)	280	286		300	286	(14)	-4.90%	
57	285	OPEB Cost of Retiree's Vision Insurances (to age 65)	11,319	11,545		10,500	11,545	1,045	9.05%	
58	290	Retirees' Incentive Payments	228,000	228,000		228,000	228,000	-	0.00%	19 retirees @ \$1,000 per month x 12 months
59	292	Unused Vacation Days Buyout	-	-		3,000		(3,000)		updated for committed retiree
60	291	Unused Sick Day Payout (Due employees at separation)	-	15,000		25,000	15,000	(10,000)	-66.67%	Updated for committed retirees
61	Object Sub-total:		\$ 11,818,013	\$ 13,405,107	\$ -	\$ 1,184,410	\$ 14,060,046	\$ 669,264	4.99%	
62	<b>300's</b>	<b>Employee's / Retiree's Benefits</b>								
63	300	Purchased Prof & Tech & Legal (Solicitor) Services and BCMC, Random Drug Testing, SRO, Solicitor Fees, Crossing Guards, School Physician & Dentist, etc.	\$ 472,720	\$ 486,902	\$ 346,020	\$ 502,770	\$ 542,950	40,180	8.25%	Updated for budgets received since last update.
64	321	Contracted Substitute's Svcs. - Kelly Services	365,955	365,955	64,780	378,200	361,232	(16,968)	-4.64%	Updated for budgets received since last update.
65	323	Life Skills Support - PT/OT Services from AIU	1,100,683	1,100,683			1,123,482	22,799	2.07%	Special Education Departmental budget in progress.
66	324	Prof Ed Svcs. Other Ed Agencies	0	0				-		
67	325	Learning Support - Professional Ed. salaries	68,244	60,000	77,000	77,000		(77,000)	-128.33%	Moved into salaries elsewhere
68	342	Under Assessed Property Legal Costs	7,500	7,500		7,500	7,500	-		
69	343	5% Delinquent Tax Collection Fee	12,000	6,000		6,000		-		
70	344	Liens, Bonds, Misc. related costs.	48,500	52,000		20,000	18,000	(2,000)	-3.85%	
71	345	EIT Collections (11-12) - Now Keystone (net revenues)	51,300	10,000		10,000	-			
72	346	TCC - Tax Collection Comm. Adm Costs	-	3,000		1,500	-	(1,500)	-50.00%	
73	348	ProSoft Software Mnt Fees (Harris Solutions)	31,000	32,000	40,000	40,000	43,500	3,500	10.94%	Added Employee's Portal
74	Object Sub-total:		\$ 2,157,902	\$ 2,124,040	\$ 527,800	\$ 1,042,970	\$ 2,096,664	\$ (30,989)	-1.46%	
75	<b>400's</b>	<b>Purchased Property Services</b>								
76	411	Trash Disposal Services	\$ 33,300	\$ 31,000	\$ 36,300	\$ 36,300	\$ 36,300	\$ -	0.00%	Based on departmental budgets
77	412	Snow Plowing Services	14,000	5,000	14,000	9,000	14,000	(5,000)	-55.56%	Based on departmental budgets
78	414	Lawn Care Services	50,000	45,000	45,000	45,000	45,000	-	0.00%	Based on departmental budgets
79	415	Laundry & Dust Mop Contracted Services	5,500	5,000	5,500	5,500	5,500	-	0.00%	Based on departmental budgets
80	422	Electricity - Districtwide	449,000	485,000	435,000	435,000	435,000	-	0.00%	Based on departmental budgets - lower rates
81	424	Water/sewage & Fire Hydrant Fees	46,000	75,000	54,000	54,000	54,000	-	0.00%	Based on departmental budgets
82	430	Contracted Repairs & Maintenance Svc.	268,108	290,000	300,474	314,979	313,404	(1,575)	-0.54%	Based on departmental budgets
83	432	Athletics repairs and reconditioning services	19,450	19,450		19,450	19,450	-	0.00%	Departmental budget in progress.
84	440	Rep & Mnt Agreements - Technology	36,996	36,996	36,996	45,492	35,000	(10,492)	-28.36%	Based on departmental budgets
85	441	Rentals, Space for BCMC	-	-		35,000	72,500	37,500	-84.46%	Included both BCMC Fees
86	443	Copier Services (Comdoc)	189,900	192,400		195,000	197,000	2,000	1.04%	Slight increase based on usage
87	Object Sub-total:		\$ 1,112,254	\$ 1,184,846	\$ 927,270	\$ 1,194,721	\$ 1,227,154	\$ 22,433	1.89%	
88	<b>500's</b>	<b>Other Purchased Property Services</b>								
89	500	Other Purchased Property Services	-	\$ 7,810				\$ (7,810)		Departmental budgets in progress.
90	516	Other Student Transportation Svcs. - Spec. Ed. AIU	30,000	55,467	48,000	48,000	48,000	-	0.00%	Based on departmental budgets
91	521	Insurances - Fire Insurance	13,718	15,000	13,500	14,500	15,000	500	3.45%	Based on departmental budgets
92	522	Insurances - Auto Liability Ins.	33,633	35,000	34,000	34,000	34,000	-	0.00%	Based on departmental budgets
93	523	Insurances - General Property & Liability	89,867	90,000	93,450	93,450	94,500	1,050	1.12%	Based on departmental budgets
94	525	Insurances - Employees' Bonding Insurance Fees	150	150	150	150	150	-	0.00%	Based on departmental budgets
95	529	Insurances - Other Coverages	21,421	25,000	10,700	10,700	10,725	25	0.23%	Based on departmental budgets
96	530	Communications: Postage, Telephones, etc.	87,500	95,009	71,300	91,300	91,500	200	0.22%	Based on departmental budgets
97	540	Legal Notice Advertising	9,000	9,000	10,000	9,000	9,000	-	0.00%	Based on departmental budgets
98	561	Tuition To Oth LEA In State/Partial Hosp/Behavior	15,000	17,500			20,000	2,500	14.29%	Departmental budget in progress.
99	562	Tuition / PA Cyber/Charter Schools	466,750	592,000			841,783	249,783	42.19%	High increase in Cyber / Charter tuition fees



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100										
101	563	AIU Alternative Education Programs	441,753	499,079			529,543	30,464	6.10%	Based on departmental budgets
102	564	Tuition To AVTS -Vocational Ed. Programs - Forbes	370,000	330,000	370,000	370,000	370,000	40,000	12.12%	Based on departmental budgets
103	565	Vocational Training Expenses	4,000	10,370			10,900	530	5.11%	Departmental budget in progress.
104	566	Tuition To Comm Col & Tech Inst - Dual Enrollment	-	304			-	(304)		Departmental budget in progress.
105	567	Tuition - Approved Private Schools @ 40%	150,000	65,704			536,289	470,585	716.22%	Departmental budget in progress.
106	568	Tuition - Approved Private Schools @ 100%	545,507	350,000			303,748	(46,252)	-13.21%	Departmental budget in progress.
107	595	AIU Payments by Withholding - Pass Thru (New)					42,000	42,000		
108	580	Travel/Conference Expense	54,007	40,000	57,714	59,864	56,314	(3,550)	-5.93%	Based on departmental budgets
109		<b>Object Sub-total:</b>	<b>\$ 2,332,306</b>	<b>\$ 2,237,393</b>	<b>\$ 708,814</b>	<b>\$ 730,964</b>	<b>\$ 3,013,452</b>	<b>\$ 779,721</b>	<b>34.85%</b>	
110	<b>600's</b>	<b>Supplies, Textbooks, Diesel Fuel, Utilities</b>								
111	610	General School Supplies / Departmental Supplies	\$ 687,015	\$ 715,000	\$ 502,952	\$ 754,452	\$ 761,245	\$ 6,793	0.89%	Based on completed departmental budgets
112	618	Technology Supplies	13,698	13,698	13,324	13,324	14,924	1,600	10.72%	Based on departmental budgets
113	621	Natural Gas - Districtwide	235,000	235,000	235,000	235,000	195,000	(40,000)	-20.51%	Based on historical usage and rate reductions
114	624	Oil, lubricants, Coolants for vehicles	14,263	14,263	14,337	14,337	14,337	-	0.00%	Based on departmental budgets
115	626	Fuel(Mnt. Vehicles) & Diesel Fuel (Bus Fleet)	329,600	346,080	372,610	372,610	372,610	-	0.00%	Budgeted at \$3.25 per gallon vs. \$2.85 last year
116	640	Textbooks & Periodicals - Instructional, Librarians	132,742	132,742	111,138	138,488	138,588	100	0.07%	Based on departmental budgets
117	648	Educational Software/Licensing Fees	75,630	70,000	198,562	243,982	263,982	20,000	7.58%	Based on departmental budgets
118		<b>Object Sub-total:</b>	<b>\$ 1,487,948</b>	<b>\$ 1,526,783</b>	<b>\$ 1,447,923</b>	<b>\$ 1,772,193</b>	<b>\$ 1,760,686</b>	<b>\$ (11,507)</b>	<b>-0.65%</b>	
119	<b>700's</b>	<b>New Equipment / Replacement</b>								
120	751	Equipment - Non-Capital	\$ 6,172	\$ 6,172	\$ 5,675	\$ 5,675	\$ 6,025	350	5.67%	Based on departmental budgets
121	758	Capital Comp/Software - New Equipment	170,081	140,000	241,590	137,090	137,090	-	0.00%	Based on departmental budgets
122	761	Non-Capital / Equipment Replacement	297,289	297,289	288,995	290,995	290,995	-	0.00%	Based on departmental budgets
123	762	Capital Equip Replacement - Instructional	509,818	450,000	283,000	283,000	283,000	-	0.00%	Based on departmental budgets
124	768	Capital Comp/Software Replmt.	512,000	450,000	409,500	300,000	300,000	-	0.00%	Based on departmental budgets
125		<b>Object Sub-total:</b>	<b>\$ 1,495,360</b>	<b>\$ 1,343,461</b>	<b>\$ 1,228,760</b>	<b>\$ 1,016,760</b>	<b>\$ 1,017,110</b>	<b>\$ 350</b>	<b>0.034%</b>	
126	<b>800's</b>	<b>Debt Interest Payments, Donations, Contingencies</b>								
127	810	Dues And Fees, Principals, Board, Gates, etc.	\$ 13,398	\$ 26,529	\$ 10,963	\$ 11,988	\$ 12,488	\$ 1,025	7.65%	Not all departments included.
128	830	Bond Issues Interest Payments - GOB (Bonds )	4,170,310	4,046,569		4,180,357	4,180,357	-		Based on updated debt schedules
129	840	General Contingency - Districtwide	200,000	200,000		250,000	250,000	-	0.00%	Increase due to Old Pivik coming on line
130	845	High School Paving Project	50,000	-						Paving project not in 2013-14 budget
131	846	High School Tennis Courts Resurfacing Project	-	75,000	-				N/A	Estimated cost to resurface tennis courts at HS
132	860	Plum Public Library Donation	-	-				-	0.00%	Deleted in 2012-13. Assumes \$0 for 13-14.
133	880	Refunds/ Prior Years' Recpts /Property Taxes	50,000	100,000		150,000	150,000	-	0.00%	Many appeals, residential and commercial.
134	891	Contributions - Ice Hockey Club	6,000	6,000		6,000	6,000	-	0.00%	Assumes no change - subject to board approval
135		<b>Object Sub-total:</b>	<b>\$ 4,489,708</b>	<b>\$ 4,454,098</b>	<b>\$ 10,963</b>	<b>\$ 4,598,345</b>	<b>\$ 4,598,845</b>	<b>\$ 500</b>	<b>0.0109%</b>	
136	<b>900's</b>	<b>Debt Principal Payments, Leases, Transfers</b>								
137	910	Principal Payment for Bond Issues	\$ 2,603,283	2,665,000		2,792,000	2,792,000	-	0.00%	Principal based on Mr. Muscatello debt service schedules w/2012A & 2012B bonds to be included.
138	932	Transfer to Post War Capital Reserve Fund - Act 145	-	-	-	-	-	-	-	One-time transfer to the Post War Capital Reserve Fund
139		<b>Object Sub-total:</b>	<b>\$ 2,603,283</b>	<b>\$ 2,665,000</b>	<b>\$ -</b>	<b>\$ 2,792,000</b>	<b>\$ 2,792,000</b>	<b>\$ -</b>		
141		<b>Totals:</b>	<b>\$ 56,070,222</b>		<b>\$ 4,878,167</b>	<b>\$ 14,395,300</b>				
142				<b>\$ 58,155,274</b>			<b>\$ 59,847,708</b>	<b>\$ 1,496,977</b>	<b>2.57%</b>	
143		<b>Assumes no millage increase*:</b>			<b>Projected Revenues / All Sources:</b>		<b>\$ 55,562,330</b>	<b>See Revenue Tab</b>		
144		* Increasing millage to Act 1 index would generate approximately \$586,000 of revenue.			<b>Budget Shortage:</b>		<b>\$ (4,285,378)</b>			<b>19-Feb-13</b>