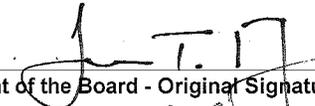


**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014**

General Fund Budget Approval

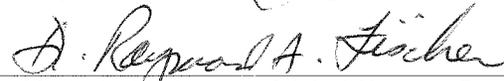
Date of Adoption of the General Fund Budget: 5/16/2013



President of the Board - Original Signature Required May 16, 2013
Date



Secretary of the Board - Original Signature Required May 16, 2013
Date



Chief School Administrator - Original Signature Required May 16, 2013
Date

Charles L. Lewis, Jr. (610) 932-6695
Contact Person Telephone Extension

clewis@oxford.k12.pa.us
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	13,701,965
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,298,360
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	19,000,325
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	35,512,094
7000 Revenue from State Sources	20,545,472
8000 Revenue from Federal Sources	754,151
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	56,811,717
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 75,812,042

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	30,586,142
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	47,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	2,506,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,200,000
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	186,873
6800	Revenue from Intermediary Sources / Pass-Through Funds	402,136
6910	Rentals	146,000
6920	Contributions/Donations/Grants From Private Sources	12,943
6940	Tuition from Patrons	0
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	100,000
	REVENUE FROM LOCAL SOURCES	35,512,094

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

AUN: 124156703 Oxford Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,691,681
7160	Tuition for Orphans and Children Placed in Private Homes	50,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,689,061
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,746,582
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	943,561
7330	Health Services (Medical, Dental, Nurse, Act 25)	80,000
7340	State Property Tax Reduction Allocation	1,563,852
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	186,084
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	807,529
7820	State Share of Retirement Contributions	1,787,122
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	20,545,472

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE 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. Achvmt. of the Disadvantaged	620,418
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	83,733
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	50,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	754,151

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
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
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		56,811,717

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,586,142
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,563,852</u>
Total Approx. Tax Revenue:	\$32,149,994
Approx. Tax Levy for Tax Rate Calculation:	\$33,489,575
	Chester

		Total
<hr/>		
2012-13 Data		
a. Assessed Value	\$1,102,465,226	\$1,102,465,226
b. Real Estate Mills	30.0502	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$1,593,486,212	\$1,593,486,212
d. Assessed Value	\$1,114,454,304	\$1,114,454,304
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$33,129,301	\$33,129,301
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$33,129,301	\$33,129,301
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	30.0502	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.80407%	95.80407%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$33,489,575	\$33,489,575
III. I. 2013-14 Real Estate Tax Rate	30.0502	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$33,489,575	\$33,489,575
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$31,925,723
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$30,586,142
<hr/>		

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,586,142
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,563,852</u>
Total Approx. Tax Revenue:	\$32,149,994
Approx. Tax Levy for Tax Rate Calculation:	\$33,489,575

Chester

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	30.7413	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$34,259,774	\$34,259,774
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$8,987	
Number of Homestead/Farmstead Properties	5,814	5,814
V. Median Assessed Value of Homestead Properties		\$134,950

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,586,142
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,563,852</u>
Total Approx. Tax Revenue:	\$32,149,994
Approx. Tax Levy for Tax Rate Calculation:	\$33,489,575
	Chester

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,563,852	Lowering RE Tax Rate	\$0	\$1,563,852
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,563,852</u>

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

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

Page D-1

CODE

6111 Current Real Estate Taxes

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
Chester	1,114,454,304	30.0502	33,489,575			95.80407%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,114,454,304		33,489,575	- 1,563,852	= 31,925,723	X 95.80407%	= 30,586,142
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>0</u>	<u>0</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,178,000	2,178,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	328,000	328,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>2,506,000</u>	<u>2,506,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,593,486,212	X	12	19,121,835
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,882,679	
1200	Special Programs - Elementary/Secondary	10,208,451	
1300	Vocational Education	1,354,451	
1400	Other Instructional Programs - Elementary/Secondary	95,027	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	35,540,608	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,440,337	
2200	Support Services - Instructional Staff	1,111,118	
2300	Support Services - Administration	3,057,930	
2400	Support Services - Pupil Health	583,979	
2500	Support Services - Business	651,898	
2600	Operation & Maintenance of Plant Services	4,186,560	
2700	Student Transportation Services	3,697,963	
2800	Support Services - Central	1,045,352	
2900	Other Support Services	20,978	
	Total 2000 Support Services	15,796,115	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	838,329	
3300	Community Services	27,930	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	866,259	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		52,202,982
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,307,918	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		6,407,918
	Total Estimated Expenditures and Other Financing Uses		58,610,900
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		58,610,900
	Ending Committed, Assigned and Unassigned Fund Balance		17,201,142

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,466,908
200	Personnel Services-Employee Benefits	6,454,948
300	Purchased Professional & Technical Services	408,322
400	Purchased Property Services	117,694
500	Other Purchased Services	3,797,690
600	Supplies	561,877
700	Property	56,450
800	Other Objects	18,790
	Total Regular Programs - Elementary/Secondary	23,882,679
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,850,974
200	Personnel Services-Employee Benefits	1,396,935
300	Purchased Professional & Technical Services	3,809,466
400	Purchased Property Services	4,700
500	Other Purchased Services	2,109,401
600	Supplies	30,675
700	Property	3,700
800	Other Objects	2,600
	Total Special Programs - Elementary/Secondary	10,208,451
1300	Vocational Education	
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	1,354,451
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,354,451
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	76,278
200	Personnel Services-Employee Benefits	18,749
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 Other Instructional Programs - Elementary/Secondary	95,027

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

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-2

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		35,540,608

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	898,897
200	Personnel Services-Employee Benefits	489,590
300	Purchased Professional & Technical Services	22,000
400	Purchased Property Services	0
500	Other Purchased Services	19,330
600	Supplies	8,180
700	Property	370
800	Other Objects	1,970
	Total Support Services - Pupil Personnel	1,440,337
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	602,315
200	Personnel Services-Employee Benefits	329,674
300	Purchased Professional & Technical Services	58,513
400	Purchased Property Services	3,300
500	Other Purchased Services	11,155
600	Supplies	88,491
700	Property	15,100
800	Other Objects	2,570
	Total Support Services - Instructional Staff	1,111,118
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,825,464
200	Personnel Services-Employee Benefits	921,188
300	Purchased Professional & Technical Services	124,500
400	Purchased Property Services	30,649
500	Other Purchased Services	118,024
600	Supplies	16,705
700	Property	0
800	Other Objects	21,400
	Total Support Services - Administration	3,057,930
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	343,994
200	Personnel Services-Employee Benefits	226,585
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	455
500	Other Purchased Services	3,715
600	Supplies	6,450
700	Property	250
800	Other Objects	530
	Total Support Services - Pupil Health	583,979

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	417,433
200	Personnel Services-Employee Benefits	200,465
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,200
500	Other Purchased Services	16,200
600	Supplies	7,400
700	Property	2,100
800	Other Objects	2,100
	Total Support Services - Business	651,898
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	785,897
200	Personnel Services-Employee Benefits	586,269
300	Purchased Professional & Technical Services	529,640
400	Purchased Property Services	871,754
500	Other Purchased Services	184,000
600	Supplies	1,188,500
700	Property	40,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,186,560
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,500
500	Other Purchased Services	3,140,963
600	Supplies	542,200
700	Property	10,000
800	Other Objects	300
	Total Student Transportation Services	3,697,963
2800	Support Services - Central	
100	Personnel Services-Salaries	463,152
200	Personnel Services-Employee Benefits	242,750
300	Purchased Professional & Technical Services	21,300
400	Purchased Property Services	15,300
500	Other Purchased Services	47,350
600	Supplies	176,300
700	Property	78,400
800	Other Objects	800
	Total Support Services - Central	1,045,352

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	20,978
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	20,978
Total Support Services		15,796,115
3000	OPERATION 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	Student Activities	
100	Personnel Services-Salaries	362,631
200	Personnel Services-Employee Benefits	104,923
300	Purchased Professional & Technical Services	60,125
400	Purchased Property Services	22,000
500	Other Purchased Services	159,800
600	Supplies	31,550
700	Property	47,500
800	Other Objects	49,800
	Total Student Activities	838,329

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	2,753
200	Personnel Services-Employee Benefits	677
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	20,500
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Community Services	27,930
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	866,259
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,947,918
900	Other Uses of Funds	3,360,000
	Total Debt Service	6,307,918
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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

AUN: 124156703 Oxford Area SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	6,407,918	
TOTAL EXPENDITURES			58,610,900

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,820,000	15,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	112,000	112,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	2,483,000	2,465,000
Capital Projects Fund – Other	500,000	500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	500,000	500,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	42,000	42,000
Total Cash and Short-Term Investments	20,457,000	18,619,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	5,000,000	5,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	2,000,000	2,000,000
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
Total Long-Term Investments	7,000,000	7,000,000
TOTAL CASH AND INVESTMENTS	27,457,000	25,619,000

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	695,000	700,000
Bonds Payable	78,360,000	75,340,000
Lease-Purchase Obligations	450,000	450,000
Accumulated Compensated Absences	411,000	415,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	79,916,000	76,905,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	2,500,000	2,700,000
Other Funds	4,000	5,000
TOTAL SHORT-TERM PAYABLES	2,504,000	2,705,000
TOTAL INDEBTEDNESS	<u>82,420,000</u>	<u>79,610,000</u>

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

AUN: 124156703 Oxford Area SD

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Fund Balance Summary (FBS)

Page J-1

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: For unanticipated Medical Claims (self-insured), Employer Retirement Contributions, Other Capital Projects and Anticipated Revenue Shortfalls</i>	12,658,797
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: 7.75% of 2013-2014 budgeted expenditures</i>	4,542,345
Total Ending Fund Balance - Committed, Assigned, and Unassigned		17,201,142
5900	Budgetary Reserve <i>Explanation: To cover unpredictable changes in the cost of goods and services (less than 1% of 2013-2014 budgeted expenditures)</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		17,301,142
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0