

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/23/2012

Kim Robinson

President of the Board - Original Signature Required

5-23-12

Date

Tracy A Marshall

Secretary of the Board - Original Signature Required

5/23/12

Date

George Staloff

Chief School Administrator - Original Signature Required

5/23/12

Date

Tracy Marshall
Contact Person

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	2,597,890
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,500,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,097,890
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	36,156,847
7000 Revenue from State Sources	12,818,431
8000 Revenue from Federal Sources	854,604
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	49,829,882
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 55,927,772

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	31,195,755
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	44,500
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	3,050,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	900,000
6500	Earnings on Investments	48,440
6700	Revenues from District Activities	17,280
6800	Revenue from Intermediary Sources / Pass-Through Funds	533,372
6910	Rentals	50,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	105,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	60,000
6990	Refunds and Other Miscellaneous Revenue	52,500
	REVENUE FROM LOCAL SOURCES	36,156,847

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,748,498
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,801,045
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	524,115
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	750,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	81,500
7340	State Property Tax Reduction Allocation	1,478,590
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	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	925,672
7820	State Share of Retirement Contributions	1,489,011
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,818,431

<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	371,955
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	69,148
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	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
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	413,501
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	854,604

<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
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		49,829,882

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$31,195,755

Amount of Tax Relief for Homestead Exclusions + \$1,478,590

Total Approx. Tax Revenue: \$32,674,345

Approx. Tax Levy for Tax Rate Calculation: \$33,839,332

Delaware

Total

2011-12 Data

a. Assessed Value	\$1,376,226,314	\$1,376,226,314
b. Real Estate Mills	23.8250	

I. 2012-13 Data

c. 2010 STEB Market Value	\$1,799,539,672	\$1,799,539,672
d. Assessed Value	\$1,378,440,363	\$1,378,440,363
e. Assessed Value of New Constr/ Renov	\$0	\$0

2011-12 Calculations

f. 2011-12 Tax Levy	\$32,788,592	\$32,788,592
(a * b)		

2012-13 Calculations

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy	\$32,788,592	\$32,788,592
(f Total * g)		
i. Base Mills Subject to Index	23.8250	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.40000%	96.40000%
k. Tax Levy Needed	\$33,839,332	\$33,839,332
(Approx. Tax Levy * g)		

III. **I. 2012-13 Real Estate Tax Rate** **24.5490**
 (k / d * 1000)

m. Tax Levy Generated by Mills	\$33,839,332	\$33,839,332
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$32,360,742	\$32,360,742
(m - Amount of Tax Relief for Homestead Exclusions)		

o. Net Tax Revenue Generated By Mills	\$31,195,755	\$31,195,755
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$31,195,755

Amount of Tax Relief for Homestead Exclusions + \$1,478,590

Total Approx. Tax Revenue: \$32,674,345

Approx. Tax Levy for Tax Rate Calculation: \$33,839,332

Delaware

Total

Index Maximums

p. Maximum Mills Based On Index 24.3015
(i * (1 + Index))

q. Mills In Excess of Index 0.2475
if (l > p), (l - p)

r. Maximum Tax Levy Based On Index \$33,498,168
(p / 1000) * d

IV. s. Millage Rate within Index? No
(If l > p Then No)

t. Tax Levy In Excess of Index \$341,164
if (m > r), (m - r)

u. Tax Revenue In Excess of Index \$328,882
(t * Est. Pct. Collection)

0.2475

\$33,498,168

\$341,164

\$328,882

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$7,880

Number of Homestead/Farmstead Properties 7,678

7,678

V. Median Assessed Value of Homestead Properties

\$117,152

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$31,195,755

Amount of Tax Relief for Homestead Exclusions + \$1,478,590

Total Approx. Tax Revenue: \$32,674,345

Approx. Tax Levy for Tax Rate Calculation: \$33,839,332

Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,478,590	Lowering RE Tax Rate	\$0	\$1,478,590
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,478,590</u>

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
Delaware	1,378,440,363	24.5490	33,839,332			96.40000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,378,440,363		33,839,332	1,478,590	32,360,742	96.40000%	31,195,755
				<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%	500,000,000	2,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	110,000,000	550,000
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>610,000,000</u>	<u>3,050,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,799,539,672	X	12	21,594,476
		Market Value		Mills	(511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	19,016,405
1200 Special Programs - Elementary/Secondary	7,780,003
1300 Vocational Education	413,168
1400 Other Instructional Programs - Elementary/Secondary	207,700
1500 Nonpublic School Programs	27,494
1600 Adult Education Programs	32,372
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	27,477,142
2000 Support Services	
2100 Support Services - Pupil Personnel	1,767,587
2200 Support Services - Instructional Staff	1,585,104
2300 Support Services - Administration	3,819,336
2400 Support Services - Pupil Health	669,135
2500 Support Services - Business	781,751
2600 Operation & Maintenance of Plant Services	4,008,498
2700 Student Transportation Services	2,457,911
2800 Support Services - Central	1,176,702
2900 Other Support Services	46,561
Total 2000 Support Services	16,312,585
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	868,920
3300 Community Services	195,483
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,064,403
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	44,854,130
5000 Other Expenditures and Financing Uses	
5100 Debt Service	4,725,621
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	500,000
Total Other Financing Uses	5,225,621
Total Estimated Expenditures and Other Financing Uses	50,079,751
Appropriation of Prior Year Fund Balance	0
Total Appropriations	50,079,751
Ending Committed, Assigned and Unassigned Fund Balance	5,848,021
Total Appropriations and Ending Fund Balances	55,927,772

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,969,460
200	Personnel Services-Employee Benefits	5,172,984
300	Purchased Professional & Technical Services	679,167
400	Purchased Property Services	51,059
500	Other Purchased Services	413,925
600	Supplies	690,927
700	Property	34,489
800	Other Objects	4,394
	Total Regular Programs - Elementary/Secondary	19,016,405
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,186,467
200	Personnel Services-Employee Benefits	1,220,381
300	Purchased Professional & Technical Services	1,808,652
400	Purchased Property Services	199,334
500	Other Purchased Services	1,290,966
600	Supplies	74,203
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	7,780,003
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	413,168
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	413,168
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	146,090
200	Personnel Services-Employee Benefits	30,410
300	Purchased Professional & Technical Services	19,200
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	11,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	207,700

<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	27,494
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	27,494
1600	Adult Education Programs	
100	Personnel Services-Salaries	20,000
200	Personnel Services-Employee Benefits	4,122
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,500
600	Supplies	1,750
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	32,372
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		27,477,142

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,135,271
200	Personnel Services-Employee Benefits	502,316
300	Purchased Professional & Technical Services	118,100
400	Purchased Property Services	0
500	Other Purchased Services	3,900
600	Supplies	7,250
700	Property	0
800	Other Objects	750
	Total Support Services - Pupil Personnel	1,767,587
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,095,657
200	Personnel Services-Employee Benefits	377,233
300	Purchased Professional & Technical Services	29,890
400	Purchased Property Services	0
500	Other Purchased Services	12,420
600	Supplies	63,824
700	Property	0
800	Other Objects	6,080
	Total Support Services - Instructional Staff	1,585,104
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,206,873
200	Personnel Services-Employee Benefits	933,982
300	Purchased Professional & Technical Services	480,875
400	Purchased Property Services	2,750
500	Other Purchased Services	127,561
600	Supplies	35,911
700	Property	0
800	Other Objects	31,384
	Total Support Services - Administration	3,819,336
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	454,658
200	Personnel Services-Employee Benefits	180,133
300	Purchased Professional & Technical Services	16,654
400	Purchased Property Services	300
500	Other Purchased Services	1,100
600	Supplies	16,290
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	669,135

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	477,609
200	Personnel Services-Employee Benefits	207,702
300	Purchased Professional & Technical Services	47,100
400	Purchased Property Services	30,860
500	Other Purchased Services	4,970
600	Supplies	12,700
700	Property	0
800	Other Objects	810
	Total Support Services - Business	781,751
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,516,623
200	Personnel Services-Employee Benefits	615,355
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	1,148,915
500	Other Purchased Services	225,690
600	Supplies	445,915
700	Property	0
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	4,008,498
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,320,002
200	Personnel Services-Employee Benefits	386,199
300	Purchased Professional & Technical Services	5,200
400	Purchased Property Services	26,500
500	Other Purchased Services	88,910
600	Supplies	369,600
700	Property	259,500
800	Other Objects	2,000
	Total Student Transportation Services	2,457,911
2800	Support Services - Central	
100	Personnel Services-Salaries	507,831
200	Personnel Services-Employee Benefits	238,327
300	Purchased Professional & Technical Services	132,620
400	Purchased Property Services	64,500
500	Other Purchased Services	1,460
600	Supplies	166,800
700	Property	64,764
800	Other Objects	400
	Total Support Services - Central	1,176,702

<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	46,561
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	46,561
	Total Support Services	16,312,585
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	499,655
200	Personnel Services-Employee Benefits	104,887
300	Purchased Professional & Technical Services	123,860
400	Purchased Property Services	12,000
500	Other Purchased Services	27,068
600	Supplies	82,995
700	Property	0
800	Other Objects	18,455
	Total Student Activities	868,920

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	75,280
200	Personnel Services-Employee Benefits	15,395
300	Purchased Professional & Technical Services	5,508
400	Purchased Property Services	9,000
500	Other Purchased Services	84,000
600	Supplies	6,300
700	Property	0
800	Other Objects	0
	Total Community Services	195,483
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	1,064,403
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	1,346,597
900	Other Uses of Funds	3,379,024
	Total Debt Service	4,725,621
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	500,000	
	Total Budgetary Reserve	500,000	
	Total Other Expenditures and Financing Uses		5,225,621
TOTAL EXPENDITURES			50,079,751

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,525,100	3,222,000
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	9,842,800	9,342,800
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	190,000	190,000
Total Cash and Short-Term Investments	13,567,900	12,764,800
<u>LONG-TERM INVESTMENTS</u>		
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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	13,567,900	12,764,800

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	41,150,000	37,935,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	775,000	800,000
Authority Lease Obligations	26,775	0
TOTAL LONG-TERM INDEBTEDNESS	41,951,775	38,735,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	150,000	150,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	150,000	150,000
TOTAL INDEBTEDNESS	<u>42,101,775</u>	<u>38,885,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS RS</i>	2,597,890
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned</i>	3,250,131
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,848,021
5900	Budgetary Reserve Explanation: <i>Unanticipated capital expenditures</i>	500,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,348,021
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0