

LEA Name: Pleasant Valley SD

Class: 3

AUN Number: 120455203

County:

Monroe


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: 6/28/2012



President of the Board - Original Signature Required



Date



Secretary of the Board - Original Signature Required



Date



Chief School Administrator - Original Signature Required



Date

Susan H. Famularo

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	11,211,000
2 Estimated Beginning Fund Balance - Assigned	3,144,000
3 Estimated Beginning Fund Balance - Unassigned	2,142,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	16,497,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	50,037,459
7000 Revenue from State Sources	37,325,459
8000 Revenue from Federal Sources	1,288,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	88,650,918
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 105,147,918

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	41,752,681
6112	Interim Real Estate Taxes	195,000
6113	Public Utility Realty Tax	61,972
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,976
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	2,810,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,700,000
6500	Earnings on Investments	51,000
6700	Revenues from District Activities	68,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	680,990
6910	Rentals	35,340
6920	Contributions and Donations From Private Sources / Capital Contributions	10,500
6940	Tuition from Patrons	99,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	565,000
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES		50,037,459

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	25,225,372
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	200,000
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	3,069,744
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,762,421
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	4,062,220
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	5,000
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	0
7820	State Share of Retirement Contributions	2,900,702
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		37,325,459

<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. Achvmnt. of the Disadvantaged	770,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	197,000
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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	21,000
REVENUE FROM FEDERAL SOURCES		1,288,000

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 120455203 Pleasant Valley SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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		88,650,918

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,752,681

Amount of Tax Relief for Homestead Exclusions + \$4,062,898

Total Approx. Tax Revenue: \$45,815,579

Approx. Tax Levy for Tax Rate Calculation: \$49,200,932

Monroe

Total

		Total
2011-12 Data		
a. Assessed Value	\$334,999,710	\$334,999,710
b. Real Estate Mills	146.0160	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$2,141,577,992	\$2,141,577,992
d. Assessed Value	\$336,955,760	\$336,955,760
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$48,915,318	\$48,915,318
2012-13 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$48,915,318	\$48,915,318
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	146.0160	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.50000%	92.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$49,200,932	\$49,200,932
III. I. 2012-13 Real Estate Tax Rate		
(k / d * 1000)	146.0160	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$49,200,932	\$49,200,932
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$45,138,034
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$41,752,681

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,752,681

Amount of Tax Relief for Homestead Exclusions + \$4,062,898

Total Approx. Tax Revenue: \$45,815,579

Approx. Tax Levy for Tax Rate Calculation: \$49,200,932

Monroe

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	149.5203		
	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	\$50,381,726		\$50,381,726
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 ($t * \text{Est. Pct. Collection}$)	\$0		\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$3,076		
	Number of Homestead/Farmstead Properties	9,068		9,068
V.	Median Assessed Value of Homestead Properties			\$24,080

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,752,681

Amount of Tax Relief for Homestead Exclusions + \$4,062,898

Total Approx. Tax Revenue: \$45,815,579

Approx. Tax Levy for Tax Rate Calculation: \$49,200,932

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,062,220	Lowering RE Tax Rate	\$0	\$4,062,220
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$678			\$678
Amount of Tax Relief from State/Local Sources				<u>\$4,062,898</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Monroe	336,955,760	146.0160	49,200,932			92.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	336,955,760		49,200,932	- 4,062,898	45,138,034	92.50000%	41,752,681

	<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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,550,000	2,550,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	260,000	260,000
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			2,810,000	2,810,000

Total Act 511, Current Taxes

Act 511 Tax Limit	--->	2,141,577,992	X	12	25,698,936
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	36,422,126	
	1200 Special Programs - Elementary/Secondary	14,275,770	
	1300 Vocational Education	3,274,567	
	1400 Other Instructional Programs - Elementary/Secondary	1,814,264	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	5,000	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	55,791,727	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,301,453	
	2200 Support Services - Instructional Staff	1,648,299	
	2300 Support Services - Administration	4,322,959	
	2400 Support Services - Pupil Health	818,970	
	2500 Support Services - Business	1,110,831	
	2600 Operation & Maintenance of Plant Services	7,836,447	
	2700 Student Transportation Services	6,504,816	
	2800 Support Services - Central	1,371,348	
	2900 Other Support Services	30,000	
	Total 2000 Support Services	25,945,123	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,245,192	
	3300 Community Services	8,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,253,192	
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		82,990,042
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	9,373,576	
	5200 Interfund Transfers - Out	57,095	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	800,000	
	Total Other Financing Uses		10,230,671
	Total Estimated Expenditures and Other Financing Uses		93,220,713
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		93,220,713
	Ending Committed, Assigned and Unassigned Fund Balance		11,927,205
	Total Appropriations and Ending Fund Balances		105,147,918

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,750,095
200	Personnel Services-Employee Benefits	10,747,346
300	Purchased Professional & Technical Services	583,475
400	Purchased Property Services	638,479
500	Other Purchased Services	2,056,970
600	Supplies	606,653
700	Property	19,932
800	Other Objects	19,176
	Total Regular Programs - Elementary/Secondary	36,422,126
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,318,480
200	Personnel Services-Employee Benefits	3,603,404
300	Purchased Professional & Technical Services	2,434,650
400	Purchased Property Services	1,735
500	Other Purchased Services	903,950
600	Supplies	12,050
700	Property	350
800	Other Objects	1,151
	Total Special Programs - Elementary/Secondary	14,275,770
1300	Vocational Education	
100	Personnel Services-Salaries	714,260
200	Personnel Services-Employee Benefits	499,398
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,200
500	Other Purchased Services	2,008,559
600	Supplies	49,950
700	Property	0
800	Other Objects	200
	Total Vocational Education	3,274,567
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	743,900
200	Personnel Services-Employee Benefits	260,814
300	Purchased Professional & Technical Services	750,150
400	Purchased Property Services	0
500	Other Purchased Services	24,500
600	Supplies	34,900
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,814,264

<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	5,000
600	Supplies	0
	Total Higher Education Programs	5,000
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		55,791,727

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,435,737
200	Personnel Services-Employee Benefits	826,966
300	Purchased Professional & Technical Services	18,500
400	Purchased Property Services	1,000
500	Other Purchased Services	6,750
600	Supplies	8,400
700	Property	600
800	Other Objects	3,500
	Total Support Services - Pupil Personnel	2,301,453
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	961,065
200	Personnel Services-Employee Benefits	407,422
300	Purchased Professional & Technical Services	37,400
400	Purchased Property Services	60,640
500	Other Purchased Services	31,800
600	Supplies	124,372
700	Property	12,000
800	Other Objects	13,600
	Total Support Services - Instructional Staff	1,648,299
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,435,508
200	Personnel Services-Employee Benefits	1,070,581
300	Purchased Professional & Technical Services	313,900
400	Purchased Property Services	21,355
500	Other Purchased Services	203,690
600	Supplies	81,375
700	Property	36,250
800	Other Objects	160,300
	Total Support Services - Administration	4,322,959
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	497,988
200	Personnel Services-Employee Benefits	297,292
300	Purchased Professional & Technical Services	10,890
400	Purchased Property Services	1,550
500	Other Purchased Services	450
600	Supplies	10,300
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Health	818,970

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	638,598
200	Personnel Services-Employee Benefits	311,673
300	Purchased Professional & Technical Services	103,200
400	Purchased Property Services	11,400
500	Other Purchased Services	18,560
600	Supplies	12,900
700	Property	6,500
800	Other Objects	8,000
	Total Support Services - Business	1,110,831
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,969,651
200	Personnel Services-Employee Benefits	1,517,969
300	Purchased Professional & Technical Services	425,500
400	Purchased Property Services	1,470,716
500	Other Purchased Services	284,500
600	Supplies	1,049,161
700	Property	104,700
800	Other Objects	14,250
	Total Operation & Maintenance of Plant Services	7,836,447
2700	Student Transportation Services	
100	Personnel Services-Salaries	39,655
200	Personnel Services-Employee Benefits	15,170
300	Purchased Professional & Technical Services	1,550
400	Purchased Property Services	2,500
500	Other Purchased Services	6,422,341
600	Supplies	22,600
700	Property	0
800	Other Objects	1,000
	Total Student Transportation Services	6,504,816
2800	Support Services - Central	
100	Personnel Services-Salaries	384,784
200	Personnel Services-Employee Benefits	184,008
300	Purchased Professional & Technical Services	152,701
400	Purchased Property Services	351,684
500	Other Purchased Services	157,675
600	Supplies	112,296
700	Property	24,000
800	Other Objects	4,200
	Total Support Services - Central	1,371,348

<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	30,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,000
	Total Support Services	25,945,123
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	682,500
200	Personnel Services-Employee Benefits	142,522
300	Purchased Professional & Technical Services	91,850
400	Purchased Property Services	21,165
500	Other Purchased Services	178,900
600	Supplies	70,755
700	Property	35,000
800	Other Objects	22,500
	Total Student Activities	1,245,192

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	8,000
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	1,253,192
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	1,458,934
900	Other Uses of Funds	7,914,642
	Total Debt Service	9,373,576
5200	Interfund Transfers - Out	
900	Other Uses of Funds	57,095
	Total Interfund Transfers - Out	57,095

<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	800,000	
	Total Budgetary Reserve	800,000	
	Total Other Expenditures and Financing Uses		10,230,671
TOTAL EXPENDITURES			93,220,713

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,000,000	12,000,000
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	1,000,000	1,000,000
Capital Projects Fund – Other	2,600,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	60,000	60,000
Agency Fund	700,000	700,000
Total Cash and Short-Term Investments	20,360,000	13,760,000
<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	20,360,000	13,760,000

	<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	1,500,000	1,400,000
Bonds Payable	54,759,000	51,422,000
Lease-Purchase Obligations	100,000	0
Accumulated Compensated Absences	2,700,000	2,500,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	59,059,000	55,322,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	11,526,000	11,600,000
Other Funds	301,000	50,000
TOTAL SHORT-TERM PAYABLES	11,827,000	11,650,000
TOTAL INDEBTEDNESS	<u>70,886,000</u>	<u>66,972,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Commitments for tax stabilization, PSERS stabilization and future capital projects.</i>	5,249,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Fund balance assigned to balance the next years budget</i>	4,602,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For unforeseen events.</i>	2,076,205
Total Ending Fund Balance - Committed, Assigned, and Unassigned		11,927,205
5900	Budgetary Reserve Explanation: <i>Budgetary reserve is to provide for unforeseen expenses: medical self-insurance, emergencies, special education needs.</i>	800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		12,727,205
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0