

LEA Name: Penn Cambria SD

Class: 3

AUN Number: 108116003

County: Cambria

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: 06/19/2012



President of the Board - Original Signature Required

Date

06/19/2012



Secretary of the Board - Original Signature Required

Date

06/19/2012



Chief School Administrator - Original Signature Required

Date

6/21/2012

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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	3,578,950
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,818,405
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,397,355
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,641,322
7000 Revenue from State Sources	13,977,543
8000 Revenue from Federal Sources	787,995
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	21,406,860
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 26,804,215

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	4,278,049
6112	Interim Real Estate Taxes	23,000
6113	Public Utility Realty Tax	7,800
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	14,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	33,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	74,000
6150	Current Act 511 Taxes - Proportional Assessments	1,043,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	285,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	25,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	363,329
6910	Rentals	2,000
6920	Contributions and Donations From Private Sources / Capital Contributions	35,736
6940	Tuition from Patrons	101,000
6960	Services Provided Other Local Governmental Units / LEAs	67,108
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	273,800
	REVENUE FROM LOCAL SOURCES	6,641,322

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,169,831
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	1,147,929
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	125,914
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,481,524
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	537,849
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,000
7340	State Property Tax Reduction Allocation	452,076
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	419,309
7820	State Share of Retirement Contributions	608,111
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	13,977,543

<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	499,127
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	103,043
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)	185,825
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		787,995

<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		21,406,860

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$4,278,500
Amount of Tax Relief for Homestead Exclusions +	<u>\$452,076</u>
Total Approx. Tax Revenue:	\$4,730,576
Approx. Tax Levy for Tax Rate Calculation:	\$5,065,042

Section 672.1 Method Choice: (a)(1)

	Blair	Cambria	Total
2011-12 Data			
a. Assessed Value	\$485,270	\$97,471,000	\$97,956,270
b. Real Estate Mills	79.8800	50.0300	
I. 2012-13 Data			
c. 2010 STEB Market Value	\$3,241,932	\$435,947,411	\$439,189,343
d. Assessed Value	\$485,270	\$98,091,140	\$98,576,410
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$38,763	\$4,876,474	\$4,915,237
2012-13 Calculations			
II. g. Percent of Total Market Value	0.73816%	99.26184%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$36,282	\$4,878,955	\$4,915,237
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	79.8800	50.0554	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	88.64000%	92.78000%	92.74944%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$37,388	\$5,027,654	\$5,065,042
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	77.0400	51.2500	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$37,385	\$5,027,171	\$5,064,556
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$4,612,480
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$4,278,049

Act 1 Index (current): 2.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$4,278,500
Amount of Tax Relief for Homestead Exclusions +	<u>\$452,076</u>
Total Approx. Tax Revenue:	\$4,730,576
Approx. Tax Levy for Tax Rate Calculation:	\$5,065,042

Section 672.1 Method Choice: (a)(1)

	Blair	Cambria	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	81.7971	51.2567	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$39,694	\$5,027,828	\$5,067,522
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$1,567	\$2,355	
Number of Homestead/Farmstead Properties	42	3,713	3,755
V. Median Assessed Value of Homestead Properties			\$13,540

Act 1 Index (current): 2.4%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$4,278,500		
Amount of Tax Relief for Homestead Exclusions +	<u>\$452,076</u>		
Total Approx. Tax Revenue:	\$4,730,576		
Approx. Tax Levy for Tax Rate Calculation:	\$5,065,042		

	Blair	Cambria		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$452,076	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$452,076</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
Blair	485,270	77.0400	37,385			88.64000%	
Cambria	98,091,140	51.2500	5,027,171			92.78000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	98,576,410		5,064,556	- 452,076	= 4,612,480	X 92.74944%	= 4,278,049

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	33,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	33,000	33,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	21,000	21,000
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	20,000	20,000
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			74,000	74,000

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%	1,000,000	1,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	43,000	43,000
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			1,043,000	1,043,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	439,189,343	X	12	5,270,272
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	8,391,386	
1200	Special Programs - Elementary/Secondary	2,689,633	
1300	Vocational Education	550,000	
1400	Other Instructional Programs - Elementary/Secondary	220,656	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	125,914	
	Total 1000 Instruction	11,977,589	
2000	Support Services		
2100	Support Services - Pupil Personnel	533,044	
2200	Support Services - Instructional Staff	605,515	
2300	Support Services - Administration	1,567,684	
2400	Support Services - Pupil Health	323,664	
2500	Support Services - Business	293,833	
2600	Operation & Maintenance of Plant Services	1,786,110	
2700	Student Transportation Services	1,633,675	
2800	Support Services - Central	285,678	
2900	Other Support Services	6,960	
	Total 2000 Support Services	7,036,163	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	508,963	
3300	Community Services	250	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	509,213	
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		19,522,965
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	1,642,365	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	241,530	
	Total Other Financing Uses		1,883,895
	Total Estimated Expenditures and Other Financing Uses		21,406,860
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		21,406,860
	Ending Committed, Assigned and Unassigned Fund Balance		5,397,355
	Total Appropriations and Ending Fund Balances		26,804,215

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,182,597
200	Personnel Services-Employee Benefits	2,675,791
300	Purchased Professional & Technical Services	80
400	Purchased Property Services	59,280
500	Other Purchased Services	263,290
600	Supplies	208,053
700	Property	360
800	Other Objects	1,935
	Total Regular Programs - Elementary/Secondary	8,391,386
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,321,721
200	Personnel Services-Employee Benefits	712,289
300	Purchased Professional & Technical Services	481,500
400	Purchased Property Services	700
500	Other Purchased Services	152,135
600	Supplies	19,399
700	Property	499
800	Other Objects	1,390
	Total Special Programs - Elementary/Secondary	2,689,633
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	550,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	550,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	92,745
200	Personnel Services-Employee Benefits	19,141
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	1,490
500	Other Purchased Services	79,905
600	Supplies	2,375
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	220,656

<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	87,275
200	Personnel Services-Employee Benefits	38,639
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	125,914
Total Instruction		11,977,589

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	340,453
200	Personnel Services-Employee Benefits	168,426
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	2,345
600	Supplies	18,360
700	Property	0
800	Other Objects	460
	Total Support Services - Pupil Personnel	533,044
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	373,824
200	Personnel Services-Employee Benefits	190,706
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	0
500	Other Purchased Services	4,555
600	Supplies	35,025
700	Property	0
800	Other Objects	805
	Total Support Services - Instructional Staff	605,515
2300	Support Services - Administration	
100	Personnel Services-Salaries	721,191
200	Personnel Services-Employee Benefits	657,611
300	Purchased Professional & Technical Services	82,155
400	Purchased Property Services	9,760
500	Other Purchased Services	32,570
600	Supplies	40,792
700	Property	2,820
800	Other Objects	20,785
	Total Support Services - Administration	1,567,684
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	176,396
200	Personnel Services-Employee Benefits	73,293
300	Purchased Professional & Technical Services	65,500
400	Purchased Property Services	600
500	Other Purchased Services	1,900
600	Supplies	5,725
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Health	323,664

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	150,461
200	Personnel Services-Employee Benefits	77,367
300	Purchased Professional & Technical Services	16,455
400	Purchased Property Services	11,760
500	Other Purchased Services	17,945
600	Supplies	15,195
700	Property	0
800	Other Objects	4,650
	Total Support Services - Business	293,833
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	518,474
200	Personnel Services-Employee Benefits	386,631
300	Purchased Professional & Technical Services	16,410
400	Purchased Property Services	393,315
500	Other Purchased Services	77,395
600	Supplies	388,305
700	Property	0
800	Other Objects	5,580
	Total Operation & Maintenance of Plant Services	1,786,110
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	2,875
500	Other Purchased Services	1,629,150
600	Supplies	1,650
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,633,675
2800	Support Services - Central	
100	Personnel Services-Salaries	88,663
200	Personnel Services-Employee Benefits	45,980
300	Purchased Professional & Technical Services	14,605
400	Purchased Property Services	16,800
500	Other Purchased Services	26,565
600	Supplies	65,855
700	Property	26,970
800	Other Objects	240
	Total Support Services - Central	285,678

<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	6,960
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	6,960
	Total Support Services	7,036,163
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	242,997
200	Personnel Services-Employee Benefits	41,506
300	Purchased Professional & Technical Services	46,685
400	Purchased Property Services	12,900
500	Other Purchased Services	89,660
600	Supplies	65,165
700	Property	0
800	Other Objects	10,050
	Total Student Activities	508,963

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Community Services	250
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	509,213
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,642,365
	Total Interfund Transfers - Out	1,642,365

<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	241,530	
	Total Budgetary Reserve	241,530	
	Total Other Expenditures and Financing Uses		1,883,895
TOTAL EXPENDITURES			21,406,860

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,000,000	6,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	105,000	100,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	730,000	700,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	135,000	125,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	15,000	0
Total Cash and Short-Term Investments	6,985,000	6,925,000
<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	6,985,000	6,925,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	19,510,000	18,185,000
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	467,000	555,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	19,977,000	18,740,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>19,977,000</u>	<u>18,740,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses and PSERS set-aside.</i>	3,684,875
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Available for any purpose in the General Fund; appropriable for expenditure for which the board has made no specific plans or policy decisions.</i>	1,712,480
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,397,355
5900	Budgetary Reserve <i>Explanation: Budget shortfalls and unanticipated expenditures.</i>	241,530
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,638,885
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0