

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: 6/18/2012



President of the Board - Original Signature Required

09/11/12

Date



Secretary of the Board - Original Signature Required

SEPT 10, 2012

Date



Chief School Administrator - Original Signature Required

9/11/12

Date

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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	1,400,000
2 Estimated Beginning Fund Balance - Assigned	2,724,526
3 Estimated Beginning Fund Balance - Unassigned	1,291,820
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,416,346
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,079,490
7000 Revenue from State Sources	10,985,740
8000 Revenue from Federal Sources	998,179
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	22,063,409
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 27,479,755

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,994,118
6112	Interim Real Estate Taxes	55,000
6113	Public Utility Realty Tax	13,094
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	6,308
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	31,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	128,070
6150	Current Act 511 Taxes - Proportional Assessments	975,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	396,000
6500	Earnings on Investments	13,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	356,000
6910	Rentals	56,000
6920	Contributions and Donations From Private Sources / Capital Contributions	7,500
6940	Tuition from Patrons	40,000
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	8,400
	REVENUE FROM LOCAL SOURCES	10,079,490

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,302,208
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	90,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	40,000
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	1,064,430
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)	704,614
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	242,985
7330	Health Services (Medical, Dental, Nurse, Act 25)	34,100
7340	State Property Tax Reduction Allocation	381,645
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	113,086
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	423,831
7820	State Share of Retirement Contributions	588,841
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	10,985,740

<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	438,448
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	230,000
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	35,373
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)	220,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	74,358
REVENUE FROM FEDERAL SOURCES		998,179

<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		22,063,409

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,994,118

Amount of Tax Relief for Homestead Exclusions + \$381,645

Total Approx. Tax Revenue: \$8,375,763

Approx. Tax Levy for Tax Rate Calculation: \$8,897,252

Blair

Total

2011-12 Data		
a. Assessed Value	\$80,253,027	\$80,253,027
b. Real Estate Mills	108.3750	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$689,328,117	\$689,328,117
d. Assessed Value	\$80,253,027	\$80,253,027
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$8,697,422	\$8,697,422
2012-13 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$8,697,422	\$8,697,422
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	108.3750	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.87608%	93.87608%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$8,897,252	\$8,897,252
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	110.8650	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$8,897,252	\$8,897,252
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$8,515,607
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$7,994,118

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,994,118

Amount of Tax Relief for Homestead Exclusions + \$381,645

Total Approx. Tax Revenue: \$8,375,763

Approx. Tax Levy for Tax Rate Calculation: \$8,897,252

Blair

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	110.8676	
	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	\$8,897,460	\$8,897,460
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	\$964	
	Number of Homestead/Farmstead Properties	3,573	3,573
V.	Median Assessed Value of Homestead Properties		\$10,910

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$7,994,118

Amount of Tax Relief for Homestead Exclusions + \$381,645

Total Approx. Tax Revenue: \$8,375,763

Approx. Tax Levy for Tax Rate Calculation: \$8,897,252

Blair

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$381,645	Lowering RE Tax Rate	\$0	\$381,645
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<hr style="width: 100%; border: 0.5px solid black;"/> \$381,645

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>
Blair	80,253,027	110.8650	8,897,252			93.87608%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	80,253,027		8,897,252	381,645	= 8,515,607	93.87608%	= 7,994,118

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	31,000

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	31,000	31,000
6142 Occupation Taxes - Flat Rate	\$10.00	\$0.00	54,570	54,570
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	42,500	42,500
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			128,070	128,070

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	975,000	975,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.00%	0.00%	0	0
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			975,000	975,000

Total Act 511, Current Taxes

1,103,070

Act 511 Tax Limit	-->	689,328,117	X	12	8,271,937
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,290,594	
1200	Special Programs - Elementary/Secondary	2,583,082	
1300	Vocational Education	585,694	
1400	Other Instructional Programs - Elementary/Secondary	148,049	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	12,607,419	
2000	Support Services		
2100	Support Services - Pupil Personnel	452,065	
2200	Support Services - Instructional Staff	432,191	
2300	Support Services - Administration	1,308,711	
2400	Support Services - Pupil Health	241,633	
2500	Support Services - Business	415,853	
2600	Operation & Maintenance of Plant Services	2,233,113	
2700	Student Transportation Services	1,288,592	
2800	Support Services - Central	313,644	
2900	Other Support Services	11,000	
	Total 2000 Support Services	6,696,802	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	388,246	
3300	Community Services	11,400	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	399,646	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	64,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	64,000	
	Total Estimated Expenditures		19,767,867
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,974,576	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	670,000	
	Total Other Financing Uses		2,644,576
	Total Estimated Expenditures and Other Financing Uses		22,412,443
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		22,412,443
	Ending Committed, Assigned and Unassigned Fund Balance		5,067,312
	Total Appropriations and Ending Fund Balances		27,479,755

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,904,248
200	Personnel Services-Employee Benefits	2,529,896
300	Purchased Professional & Technical Services	109,000
400	Purchased Property Services	0
500	Other Purchased Services	367,363
600	Supplies	347,587
700	Property	6,000
800	Other Objects	26,500
	Total Regular Programs - Elementary/Secondary	9,290,594
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,130,371
200	Personnel Services-Employee Benefits	467,514
300	Purchased Professional & Technical Services	741,499
400	Purchased Property Services	5,500
500	Other Purchased Services	174,326
600	Supplies	53,250
700	Property	7,622
800	Other Objects	3,000
	Total Special Programs - Elementary/Secondary	2,583,082
1300	Vocational Education	
100	Personnel Services-Salaries	172,502
200	Personnel Services-Employee Benefits	80,864
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	329,828
600	Supplies	1,500
700	Property	1,000
800	Other Objects	0
	Total Vocational Education	585,694
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	43,096
200	Personnel Services-Employee Benefits	17,253
300	Purchased Professional & Technical Services	44,000
400	Purchased Property Services	0
500	Other Purchased Services	43,700
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	148,049

<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		12,607,419

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	297,338
200	Personnel Services-Employee Benefits	115,027
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	3,200
600	Supplies	16,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	452,065
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	290,428
200	Personnel Services-Employee Benefits	89,563
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	0
500	Other Purchased Services	12,900
600	Supplies	25,800
700	Property	1,500
800	Other Objects	0
	Total Support Services - Instructional Staff	432,191
2300	Support Services - Administration	
100	Personnel Services-Salaries	791,394
200	Personnel Services-Employee Benefits	350,637
300	Purchased Professional & Technical Services	73,130
400	Purchased Property Services	1,800
500	Other Purchased Services	46,750
600	Supplies	12,300
700	Property	1,500
800	Other Objects	31,200
	Total Support Services - Administration	1,308,711
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	155,434
200	Personnel Services-Employee Benefits	68,749
300	Purchased Professional & Technical Services	6,550
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	9,300
700	Property	600
800	Other Objects	0
	Total Support Services - Pupil Health	241,633

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	227,488
200	Personnel Services-Employee Benefits	121,580
300	Purchased Professional & Technical Services	21,460
400	Purchased Property Services	0
500	Other Purchased Services	6,675
600	Supplies	8,650
700	Property	1,500
800	Other Objects	28,500
	Total Support Services - Business	415,853
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	559,729
200	Personnel Services-Employee Benefits	308,537
300	Purchased Professional & Technical Services	1,800
400	Purchased Property Services	596,925
500	Other Purchased Services	124,784
600	Supplies	514,128
700	Property	43,700
800	Other Objects	83,510
	Total Operation & Maintenance of Plant Services	2,233,113
2700	Student Transportation Services	
100	Personnel Services-Salaries	14,617
200	Personnel Services-Employee Benefits	9,347
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	1,261,428
600	Supplies	2,200
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,288,592
2800	Support Services - Central	
100	Personnel Services-Salaries	38,583
200	Personnel Services-Employee Benefits	17,153
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	95,500
500	Other Purchased Services	48,408
600	Supplies	62,000
700	Property	50,000
800	Other Objects	0
	Total Support Services - Central	313,644

<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	11,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	11,000
	Total Support Services	6,696,802
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	210,441
200	Personnel Services-Employee Benefits	46,255
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	3,000
500	Other Purchased Services	79,500
600	Supplies	23,250
700	Property	1,000
800	Other Objects	9,800
	Total Student Activities	388,246

<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	500
600	Supplies	1,500
700	Property	0
800	Other Objects	9,400
	Total Community Services	11,400
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	399,646
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	32,500
400	Purchased Property Services	25,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	6,500
	Total Facilities Acquisition, Construction and Improvement Services	64,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	689,576
900	Other Uses of Funds	1,285,000
	Total Debt Service	1,974,576
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	670,000	
	Total Budgetary Reserve	670,000	
	Total Other Expenditures and Financing Uses		2,644,576
TOTAL EXPENDITURES			22,412,443

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	<u>0</u>	<u>0</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u>0</u>	<u>0</u>

	<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	20,389,048	20,980,000
Lease-Purchase Obligations	1,115,151	1,115,151
Accumulated Compensated Absences	0	0
Authority Lease Obligations	54,528	68,160
TOTAL LONG-TERM INDEBTEDNESS	21,558,727	22,163,311
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,955,819	1,974,576
Other Funds	6,500	6,500
TOTAL SHORT-TERM PAYABLES	1,962,319	1,981,076
TOTAL INDEBTEDNESS	<u>23,521,046</u>	<u>24,144,387</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Board Committed Fund for future Retirement Costs & Future Fiscal Stabilization</i>	1,400,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Future Debt Payments & Capital Projects</i>	2,724,576
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Using 11/12 Audited Balance Impact from 12/13</i>	942,736
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,067,312
5900	Budgetary Reserve <i>Explanation: For unplanned expenditures</i>	670,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,737,312
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: Restricted Fund Balance of \$55000 Title I Funds</i>		55,000