

LEA Name: Pottsgrove SD

Class: 3

AUN Number: 123466303

County: Montgomery

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	7,423,554
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,162,073
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>10,585,627</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	43,460,050
7000 Revenue from State Sources	14,331,867
8000 Revenue from Federal Sources	944,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>58,735,917</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>69,321,544</b>

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	37,524,550
6112	Interim Real Estate Taxes	240,000
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	55,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	84,500
6150	Current Act 511 Taxes - Proportional Assessments	3,210,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,180,000
6500	Earnings on Investments	144,000
6700	Revenues from District Activities	39,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	677,000
6910	Rentals	25,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	64,000
6960	Services Provided Other Local Governmental Units / LEAs	100,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	47,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>43,460,050</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	7,492,622
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	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	1,700,000
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)	1,050,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,190,745
7330	Health Services (Medical, Dental, Nurse, Act 25)	73,500
7340	State Property Tax Reduction Allocation	0
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	150,000
7810	State Share of Social Security and Medicare Taxes	994,000
7820	State Share of Retirement Contributions	1,591,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>14,331,867</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	430,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
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)	404,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>944,000</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>58,735,917</b>

Act 1 Index (current): 2.2%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$37,524,551
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,524,551
Approx. Tax Levy for Tax Rate Calculation:	\$39,300,913
	Montgomery

Total

<b>2011-12 Data</b>		
a. Assessed Value	\$1,071,100,000	\$1,071,100,000
b. Real Estate Mills	34.9990	
<b>I. 2012-13 Data</b>		
c. 2010 STEB Market Value	\$1,445,586,359	\$1,445,586,359
d. Assessed Value	\$1,066,800,000	\$1,066,800,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2011-12 Calculations</b>		
f. 2011-12 Tax Levy (a * b)	\$37,487,429	\$37,487,429
<b>2012-13 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$37,487,429	\$37,487,429
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	34.9990	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.48010%	95.48010%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$39,300,913	\$39,300,913
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	36.8400	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$39,300,912	\$39,300,912
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$39,300,912
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$37,524,550

Act 1 Index (current): 2.2%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$37,524,551
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,524,551
Approx. Tax Levy for Tax Rate Calculation:	\$39,300,913

	Montgomery	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	35.7689	
q. Mills In Excess of Index if (l > p), (l - p)	1.0711	1.0711
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$38,158,263	\$38,158,263
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,142,649	\$1,142,649
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,091,002	\$1,091,002

<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 2.2%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$37,524,551
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$37,524,551
Approx. Tax Levy for Tax Rate Calculation:	\$39,300,913
	Montgomery

**Total**

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

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

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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>	
Montgomery	1,066,800,000	36.8400	39,300,912			95.48010%		
	0		0			0.00000%		
	0		0			0.00000%		
	0		0			0.00000%		
Totals:	<u>1,066,800,000</u>		<u>39,300,912</u>	-	<u>0</u>	=	<u>39,300,912</u>	95.48010% = <u>37,524,550</u>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	55,000

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	\$5.00	\$0.00	55,000	55,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	29,500	29,500
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			<u>84,500</u>	<u>84,500</u>

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%	2,500,000	2,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	375,000	375,000
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	1.5	0	335,000	335,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>3,210,000</u>	<u>3,210,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,445,586,359	X	12	17,347,036
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,218,632	
1200	Special Programs - Elementary/Secondary	8,176,560	
1300	Vocational Education	2,046,000	
1400	Other Instructional Programs - Elementary/Secondary	387,403	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>33,828,595</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,674,705	
2200	Support Services - Instructional Staff	1,682,769	
2300	Support Services - Administration	3,080,885	
2400	Support Services - Pupil Health	578,275	
2500	Support Services - Business	760,510	
2600	Operation & Maintenance of Plant Services	4,908,619	
2700	Student Transportation Services	2,620,045	
2800	Support Services - Central	2,572,296	
2900	Other Support Services	33,700	
	<b>Total 2000 Support Services</b>	<b>17,911,804</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	886,438	
3300	Community Services	32,000	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>918,438</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>52,658,837</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,077,080	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	625,000	
	<b>Total Other Financing Uses</b>		<b>6,702,080</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>59,360,917</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>59,360,917</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>9,960,627</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>69,321,544</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,020,542
200	Personnel Services-Employee Benefits	6,370,051
300	Purchased Professional & Technical Services	20,600
400	Purchased Property Services	8,121
500	Other Purchased Services	900,500
600	Supplies	880,031
700	Property	16,565
800	Other Objects	2,222
	Total Regular Programs - Elementary/Secondary	23,218,632
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,410,161
200	Personnel Services-Employee Benefits	1,949,074
300	Purchased Professional & Technical Services	1,345,030
400	Purchased Property Services	0
500	Other Purchased Services	1,265,600
600	Supplies	101,245
700	Property	103,100
800	Other Objects	2,350
	Total Special Programs - Elementary/Secondary	8,176,560
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	2,046,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,046,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	141,700
200	Personnel Services-Employee Benefits	28,115
300	Purchased Professional & Technical Services	95,203
400	Purchased Property Services	0
500	Other Purchased Services	122,160
600	Supplies	225
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	387,403

<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
<b>Total Instruction</b>		<b>33,828,595</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,108,440
200	Personnel Services-Employee Benefits	460,796
300	Purchased Professional & Technical Services	62,500
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	40,969
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,674,705
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	956,909
200	Personnel Services-Employee Benefits	474,075
300	Purchased Professional & Technical Services	171,350
400	Purchased Property Services	0
500	Other Purchased Services	38,250
600	Supplies	41,100
700	Property	350
800	Other Objects	735
	Total Support Services - Instructional Staff	1,682,769
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,875,164
200	Personnel Services-Employee Benefits	803,321
300	Purchased Professional & Technical Services	260,900
400	Purchased Property Services	5,100
500	Other Purchased Services	79,600
600	Supplies	26,700
700	Property	1,000
800	Other Objects	29,100
	Total Support Services - Administration	3,080,885
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	406,988
200	Personnel Services-Employee Benefits	152,727
300	Purchased Professional & Technical Services	14,230
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,330
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	578,275

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	350,433
200	Personnel Services-Employee Benefits	183,177
300	Purchased Professional & Technical Services	95,000
400	Purchased Property Services	112,950
500	Other Purchased Services	8,250
600	Supplies	8,700
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	760,510
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,874,525
200	Personnel Services-Employee Benefits	975,714
300	Purchased Professional & Technical Services	168,000
400	Purchased Property Services	337,780
500	Other Purchased Services	206,800
600	Supplies	1,342,300
700	Property	0
800	Other Objects	3,500
	Total Operation & Maintenance of Plant Services	4,908,619
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	1,393,295
400	Purchased Property Services	56,000
500	Other Purchased Services	535,250
600	Supplies	393,000
700	Property	240,000
800	Other Objects	2,500
	Total Student Transportation Services	2,620,045
2800	Support Services - Central	
100	Personnel Services-Salaries	497,424
200	Personnel Services-Employee Benefits	705,650
300	Purchased Professional & Technical Services	36,990
400	Purchased Property Services	633,180
500	Other Purchased Services	13,000
600	Supplies	293,327
700	Property	392,000
800	Other Objects	725
	Total Support Services - Central	2,572,296

<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	33,700
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	33,700
<b>Total Support Services</b>		<b>17,911,804</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	567,000
200	Personnel Services-Employee Benefits	157,638
300	Purchased Professional & Technical Services	39,000
400	Purchased Property Services	0
500	Other Purchased Services	9,100
600	Supplies	113,700
700	Property	0
800	Other Objects	0
	Total Student Activities	886,438

<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	30,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,000
700	Property	0
800	Other Objects	0
	Total Community Services	32,000
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
	<b>Total Operation of Non-instructional Services</b>	<b>918,438</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,012,080
900	Other Uses of Funds	5,065,000
	Total Debt Service	6,077,080
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	625,000
	Total Budgetary Reserve	625,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>6,702,080</b>
<b>TOTAL EXPENDITURES</b>		<b>59,360,917</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	14,000,000	13,500,000
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	6,500,000	6,000,000
Capital Projects Fund – Other	1,500,000	850,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	75,000	65,000
Internal Service Fund	750,000	900,000
Fiduciary Trust Fund (Investment, Pension)	75,000	68,000
Agency Fund	100,000	90,000
<b>Total Cash and Short-Term Investments</b>	<b>23,000,000</b>	<b>21,473,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>23,000,000</b>	<b>21,473,000</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	37,590,000	32,525,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	360,000	350,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	37,950,000	32,875,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	5,000,000	4,500,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	5,000,000	4,500,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>42,950,000</u></b>	<b><u>37,375,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed for PSERS rate increases, OPEB</i>	7,198,554
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Reserve on hand to start new fiscal year.</i>	2,762,073
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>9,960,627</b>
<b>5900</b>	<b>Budgetary Reserve</b> Explanation: <i>Unforeseen expenditures</i>	<b>625,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>10,585,627</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>