

LEA Name: Shanksville-Stonycreek SD

Class: 4

AUN Number: 108567404

County: Somerset

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: 6/19/2012



President of the Board - Original Signature Required

Date

6-19-12



Secretary of the Board - Original Signature Required

Date

6-19-12



Chief School Administrator - Original Signature Required

Date

6-19-12

Sidney M Clark

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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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	2,080,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	681,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
	2,761,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,527,283
7000 Revenue from State Sources	2,167,927
8000 Revenue from Federal Sources	130,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	
	5,825,210
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	8,586,210

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,846,783
6112	Interim Real Estate Taxes	35,000
6113	Public Utility Realty Tax	4,000
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	7,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	7,500
6150	Current Act 511 Taxes - Proportional Assessments	290,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	160,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	7,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	77,000
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	7,500
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	35,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		3,527,283

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,300,000
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	1,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	230,000
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)	150,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	110,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	8,500
7340	State Property Tax Reduction Allocation	172,427
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	96,000
7820	State Share of Retirement Contributions	100,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		2,167,927

<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	27,000
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	83,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	20,000
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		130,000

<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		5,825,210

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,846,783
Amount of Tax Relief for Homestead Exclusions + \$172,427
Total Approx. Tax Revenue: \$3,019,210
Approx. Tax Levy for Tax Rate Calculation: \$3,335,519
Somerset

Total

2011-12 Data		
a. Assessed Value	\$94,683,530	\$94,683,530
b. Real Estate Mills	33.7700	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$332,230,167	\$332,230,167
d. Assessed Value	\$95,820,725	\$95,820,725
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$3,197,463	\$3,197,463
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$3,197,463	\$3,197,463
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	33.7700	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$3,335,519	\$3,335,519
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	34.8100	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$3,335,519	\$3,335,519
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$3,163,092
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$2,846,783

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,846,783

Amount of Tax Relief for Homestead Exclusions + \$172,427

Total Approx. Tax Revenue: \$3,019,210

Approx. Tax Levy for Tax Rate Calculation: \$3,335,519

Somerset

Total

Index Maximums			
IV.	p. Maximum Mills Based On Index (i * (1 + Index))	34.3440	
	q. Mills In Excess of Index if (l > p), (l - p)	0.4660	0.4660
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$3,290,867	\$3,290,867
	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$44,652	\$44,652
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$40,187	\$40,187

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$5,278	
	Number of Homestead/Farmstead Properties	948	948
V.	Median Assessed Value of Homestead Properties		\$32,200

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,846,783

Amount of Tax Relief for Homestead Exclusions + \$172,427

Total Approx. Tax Revenue: \$3,019,210

Approx. Tax Levy for Tax Rate Calculation: \$3,335,519

Somerset

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$172,427	Lowering RE Tax Rate	\$0	\$172,427
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$172,427</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
Somerset	95,820,725	34.8100	3,335,519			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	95,820,725		3,335,519	- 172,427	= 3,163,092	90.00000%	= 2,846,783
				Rate			
6120 <u>Per Capita Taxes, Section 679</u>				5.00			
							Estimated Revenue
							7,500

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	7,500	7,500
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			7,500	7,500

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%	460,000	230,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	60,000	60,000
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			520,000	290,000

Total Act 511, Current Taxes

Act 511 Tax Limit	----	332,230,167	X	12	3,986,762
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	2,993,098	
1200	Special Programs - Elementary/Secondary	520,321	
1300	Vocational Education	306,800	
1400	Other Instructional Programs - Elementary/Secondary	13,156	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	6,240	
1800	Pre-Kindergarten	70,942	
	Total 1000 Instruction	3,910,557	
2000	Support Services		
2100	Support Services - Pupil Personnel	164,910	
2200	Support Services - Instructional Staff	427,918	
2300	Support Services - Administration	626,070	
2400	Support Services - Pupil Health	91,613	
2500	Support Services - Business	167,482	
2600	Operation & Maintenance of Plant Services	529,768	
2700	Student Transportation Services	265,720	
2800	Support Services - Central	0	
2900	Other Support Services	5,200	
	Total 2000 Support Services	2,278,681	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	121,813	
3300	Community Services	4,888	
3400	Scholarships and Awards	2,080	
	Total 3000 Operation of Non-instructional Services	128,781	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	20,800	
	Total 4000 Facilities Acquisition, Construction and Improvement	20,800	
	Total Estimated Expenditures	6,338,819	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	46,800	
5200	Interfund Transfers - Out	832,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	52,000	
	Total Other Financing Uses	930,800	
	Total Estimated Expenditures and Other Financing Uses	7,269,619	
	Appropriation of Prior Year Fund Balance	0	
	Total Appropriations	7,269,619	
	Ending Committed, Assigned and Unassigned Fund Balance	1,316,591	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,792,925
200	Personnel Services-Employee Benefits	1,030,419
300	Purchased Professional & Technical Services	9,360
400	Purchased Property Services	4,160
500	Other Purchased Services	95,394
600	Supplies	43,446
700	Property	12,480
800	Other Objects	4,914
	Total Regular Programs - Elementary/Secondary	2,993,098
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	192,400
200	Personnel Services-Employee Benefits	126,837
300	Purchased Professional & Technical Services	124,800
400	Purchased Property Services	0
500	Other Purchased Services	72,800
600	Supplies	3,328
700	Property	0
800	Other Objects	156
	Total Special Programs - Elementary/Secondary	520,321
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	306,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	306,800
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,320
200	Personnel Services-Employee Benefits	1,352
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,484
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	13,156

<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	6,240	
600	Supplies	0	
	Total Higher Education Programs	6,240	
1800	Pre-Kindergarten		
100	Personnel Services-Salaries	44,720	
200	Personnel Services-Employee Benefits	24,662	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	1,040	
700	Property	0	
800	Other Objects	520	
	Total Pre-Kindergarten	70,942	
Total Instruction			3,910,557

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	79,072
200	Personnel Services-Employee Benefits	70,862
300	Purchased Professional & Technical Services	312
400	Purchased Property Services	0
500	Other Purchased Services	3,224
600	Supplies	8,320
700	Property	1,040
800	Other Objects	2,080
	Total Support Services - Pupil Personnel	164,910
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	195,520
200	Personnel Services-Employee Benefits	71,146
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,160
500	Other Purchased Services	63,440
600	Supplies	19,240
700	Property	52,000
800	Other Objects	22,412
	Total Support Services - Instructional Staff	427,918
2300	Support Services - Administration	
100	Personnel Services-Salaries	341,146
200	Personnel Services-Employee Benefits	190,388
300	Purchased Professional & Technical Services	22,880
400	Purchased Property Services	18,720
500	Other Purchased Services	24,960
600	Supplies	13,520
700	Property	1,040
800	Other Objects	13,416
	Total Support Services - Administration	626,070
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	56,160
200	Personnel Services-Employee Benefits	32,541
300	Purchased Professional & Technical Services	624
400	Purchased Property Services	0
500	Other Purchased Services	104
600	Supplies	2,184
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	91,613

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	83,931
200	Personnel Services-Employee Benefits	57,239
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	832
500	Other Purchased Services	8,840
600	Supplies	3,120
700	Property	2,080
800	Other Objects	11,440
	Total Support Services - Business	167,482
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	145,600
200	Personnel Services-Employee Benefits	126,456
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	114,400
500	Other Purchased Services	28,912
600	Supplies	104,000
700	Property	7,800
800	Other Objects	2,600
	Total Operation & Maintenance of Plant Services	529,768
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	2,080
400	Purchased Property Services	0
500	Other Purchased Services	262,080
600	Supplies	1,040
700	Property	0
800	Other Objects	520
	Total Student Transportation Services	265,720
2800	Support Services - Central	
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 Support Services - Central	0

<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	5,200	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	5,200	
	Total Support Services		2,278,681
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	54,624	
200	Personnel Services-Employee Benefits	10,925	
300	Purchased Professional & Technical Services	16,016	
400	Purchased Property Services	0	
500	Other Purchased Services	14,664	
600	Supplies	19,344	
700	Property	0	
800	Other Objects	6,240	
	Total Student Activities	121,813	

Function-Object	Description	Amounts	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	4,680	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	208	
700	Property	0	
800	Other Objects	0	
	Total Community Services	4,888	
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	2,080	
	Total Scholarships and Awards	2,080	
	Total Operation of Non-instructional Services		128,781
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	20,800	
	Total Facilities Acquisition, Construction and Improvement Services		20,800
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	46,800	
900	Other Uses of Funds	0	
	Total Debt Service	46,800	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	832,000	
	Total Interfund Transfers - Out	832,000	

<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	52,000	
	Total Budgetary Reserve	52,000	
	Total Other Expenditures and Financing Uses	930,800	
TOTAL EXPENDITURES			7,269,619

	<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	0	0
<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	0	0

	<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	555,000	555,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	50,000	50,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	605,000	605,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>605,000</u>	<u>605,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed for Post-Employment Benefits and PSERS</i>	1,200,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining balance for emergency purposes</i>	116,591
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,316,591
5900	Budgetary Reserve Explanation: <i>Reserve for unexpected expenses</i>	52,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,368,591
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0