LEA Name: Pequea Valley SD | Class: 3 | AUN Number: 113365303 | County: Lancaster

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: 6/14/2012

President of the Board - Original Signature Required — Date: 6/14/12

Secretary of the Board - Original Signature Required — Date: 6/14/12

Chief School Administrator - Original Signature Required — Date: 6/14/12

John A Bowden
Contact Person

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

	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	5,300,000	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	2,294,142	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**7,594,142**
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	22,388,721	
7000	Revenue from State Sources	6,296,604	
8000	Revenue from Federal Sources	1,578,488	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		**30,263,813**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**37,857,955**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	19,206,615	
6112	Interim Real Estate Taxes	150,000	
6113	Public Utility Realty Tax	24,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	1,750,506	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	675,000	
6500	Earnings on Investments	45,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	350,000	
6910	Rentals	3,500	
6920	Contributions and Donations From Private Sources / Capital Contributions	0	
6940	Tuition from Patrons	135,000	
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	48,100	
	REVENUE FROM LOCAL SOURCES		**22,388,721**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	3,953,085	
7140	Charter Schools	0	
7160	Tuition for Orphans and Children Placed in Private Homes	75,000	
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	830,435	
7272	Early Intervention	0	
7280	Adult Literacy	0	
7291	Educational Assistance Program (Tutoring)	0	
7292	Pre-K Counts	0	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	0	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	326,431	
7330	Health Services (Medical, Dental, Nurse, Act 25)	41,715	
7340	State Property Tax Reduction Allocation	387,727	
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	0	
7820	State Share of Retirement Contributions	682,211	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**6,296,604**

FUNCTION	DESCRIPTION	Amounts
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	1,406,462
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	172,026
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
8709	ARRA-Education Jobs Fund (EduJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top Phase 3	0
8799	ARRA - Miscellaneous	0

FUNCTION	DESCRIPTION	Amounts	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
	REVENUE FROM FEDERAL SOURCES		**1,578,488**

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
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			30,263,813

Act 1 Index (current): 1.7%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$19,206,615**
Amount of Tax Relief for Homestead Exclusions +	**$387,758**
Total Approx. Tax Revenue:	**$19,594,373**
Approx. Tax Levy for Tax Rate Calculation:	**$20,820,327**

		Lancaster	**Total**
	2011-12 Data		
	a. Assessed Value	$1,227,194,800	$1,227,194,800
	b. Real Estate Mills	16.5619	
I.	**2012-13 Data**		
	c. 2010 STEB Market Value	$1,357,929,869	$1,357,929,869
	d. Assessed Value	$1,232,716,000	$1,232,716,000
	e. Assessed Value of New Constr/ Renov	$0	$0
	2011-12 Calculations		
	f. 2011-12 Tax Levy (a * b)	$20,324,678	$20,324,678
	2012-13 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2011-12 Tax Levy (f Total * g)	$20,324,678	$20,324,678
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.5619	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$20,820,327	$20,820,327
III.	**I. 2012-13 Real Estate Tax Rate (k / d * 1000)**	**16.8898**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$20,820,327	$20,820,327
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$20,432,569
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$19,206,615

Act 1 Index (current): 1.7%
Calculation Method: **Rate**

Approx. Tax Revenue from RE Taxes:		**$19,206,615**
Amount of Tax Relief for Homestead Exclusions	**+**	**$387,758**
Total Approx. Tax Revenue:		**$19,594,373**
Approx. Tax Levy for Tax Rate Calculation:		**$20,820,327**

		Lancaster	Total
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	16.8434	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0464	0.0464
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	$20,763,129	$20,763,129
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	$57,198	$57,198
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$53,766	$53,766

	Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	$5,667	
	Number of Homestead/Farmstead Properties	4,053	4,053
V.	Median Assessed Value of Homestead Properties		$162,000

Act 1 Index (current): 1.7%

Calculation Method:		**Rate**
Approx. Tax Revenue from RE Taxes:		**$19,206,615**
Amount of Tax Relief for Homestead Exclusions	+	**$387,758**
Total Approx. Tax Revenue:		**$19,594,373**
Approx. Tax Levy for Tax Rate Calculation:		**$20,820,327**

	Lancaster			**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$387,727	Lowering RE Tax Rate	$0	$387,727
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$31			$31
Amount of Tax Relief from State/Local Sources				$387,758

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
Lancaster	1,232,716,000	16.8898	20,820,327				94.00000%		
	0		0				0.00000%		
	0		0				0.00000%		
	0		0				0.00000%		
Totals:	1,232,716,000		20,820,327	-	387,758	= 20,432,569	94.00000%	=	19,206,615

		Rate	Estimated Revenue
6120	Per Capita Taxes, Section 679	0.00	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
6141	Per Capita Taxes, Act 511	$0.00	$0.00	0	0
6142	Occupation Taxes - Flat Rate	$0.00	$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	$0.00	$0.00	0	0
6144	Trailer Taxes	$0.00	$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	$0.00	$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	$0.00	$0.00	0	0
6149	Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			0	0

		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,525,506	1,525,506
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	1.00%	0.00%	225,000	225,000
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			1,750,506	1,750,506
	Total Act 511, Current Taxes				1,750,506

Act 511 Tax Limit	--->	1,357,929,869	X	12		16,295,158
		Market Value		Mills		(511 Limit)

Comparison of Tax Rate Changes to Index (CTRI)
2011-2012 vs. 2012-2013

Tax Function	Description	Tax Rate Charged in: 2011-2012 (Rebalanced)	Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2011-2012 (Rebalanced)	Additional Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Lancaster County	16.5619	16.8898	1.98%	No	1.7%				
6120	Per Capita Taxes, Section 679									
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.7%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	1.7%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2012-2013 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Pequea Valley SD	Lancaster	113365303

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to $11,999,999	12.0%
Between $12,000,000 and $12,999,999	11.5%
Between $13,000,000 and $13,999,999	11.0%
Between $14,000,000 and $14,999,999	10.5%
Between $15,000,000 and $15,999,999	10.0%
Between $16,000,000 and $16,999,999	9.5%
Between $17,000,000 and $17,999,999	9.0%
Between $18,000,000 and $18,999,999	8.5%
Greater Than or Equal to $19,000,000	8.0%

Did you raise property taxes in SY 2012-2013 (compared to 2011-2012)? Yes ☑ No ☐

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	$30,857,273.00
Ending Unassigned Fund Balance	$1,700,682.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.6%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes ☑ No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
[signature]	6/14/12

DUE DATE: AUGUST 15, 2012

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

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

	ITEM		AMOUNTS			
1000	Instruction					
	1100	Regular Programs - Elementary/Secondary	11,316,380			
	1200	Special Programs - Elementary/Secondary	3,450,724			
	1300	Vocational Education	719,064			
	1400	Other Instructional Programs - Elementary/Secondary	102,114			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1000 Instruction		**15,588,282**			
2000	Support Services					
	2100	Support Services - Pupil Personnel	707,518			
	2200	Support Services - Instructional Staff	1,925,985			
	2300	Support Services - Administration	1,622,582			
	2400	Support Services - Pupil Health	263,201			
	2500	Support Services - Business	599,021			
	2600	Operation & Maintenance of Plant Services	2,607,543			
	2700	Student Transportation Services	2,115,482			
	2800	Support Services - Central	238,369			
	2900	Other Support Services	25,500			
	Total 2000 Support Services		**10,105,201**			
3000	Operation of Non-instructional Services					
	3100	Food Services	0			
	3200	Student Activities	597,269			
	3300	Community Services	20,098			
	3400	Scholarships and Awards	0			
	Total 3000 Operation of Non-Instructional Services		**617,367**			
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			**26,310,850**		
5000	Other Expenditures and Financing Uses					
	5100	Debt Service	0			
	5200	Interfund Transfers - Out	4,146,423			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	400,000			
	Total Other Financing Uses			**4,546,423**		
	Total Estimated Expenditures and Other Financing Uses				**30,857,273**	
	Appropriation of Prior Year Fund Balance				**0**	
	Total Appropriations					**30,857,273**
	Ending Committed, Assigned and Unassigned Fund Balance					**7,000,682**

Function-Object	Description	Amounts
1000	**INSTRUCTION**	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,387,052
200	Personnel Services-Employee Benefits	2,813,602
300	Purchased Professional & Technical Services	315,543
400	Purchased Property Services	121,300
500	Other Purchased Services	762,000
600	Supplies	916,883
700	Property	0
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	11,316,380
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,257,284
200	Personnel Services-Employee Benefits	506,458
300	Purchased Professional & Technical Services	892,763
400	Purchased Property Services	27,000
500	Other Purchased Services	759,869
600	Supplies	5,350
700	Property	0
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	3,450,724
1300	Vocational Education	
100	Personnel Services-Salaries	77,887
200	Personnel Services-Employee Benefits	28,085
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	83,392
500	Other Purchased Services	525,000
600	Supplies	4,700
700	Property	0
800	Other Objects	0
	Total Vocational Education	719,064
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	60,007
200	Personnel Services-Employee Benefits	24,507
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	15,700
600	Supplies	800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	102,114

Function-Object	Description	Amounts	
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			**15,588,282**

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	439,897
200	Personnel Services-Employee Benefits	228,871
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	23,200
600	Supplies	15,550
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	707,518
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	798,587
200	Personnel Services-Employee Benefits	505,348
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	183,000
500	Other Purchased Services	65,346
600	Supplies	169,454
700	Property	168,000
800	Other Objects	1,250
	Total Support Services - Instructional Staff	1,925,985
2300	Support Services - Administration	
100	Personnel Services-Salaries	923,977
200	Personnel Services-Employee Benefits	456,800
300	Purchased Professional & Technical Services	167,500
400	Purchased Property Services	0
500	Other Purchased Services	29,200
600	Supplies	31,105
700	Property	0
800	Other Objects	14,000
	Total Support Services - Administration	1,622,582
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	161,321
200	Personnel Services-Employee Benefits	57,780
300	Purchased Professional & Technical Services	35,750
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	7,850
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	263,201

Function-Object		Description	Amounts
2500		Support Services - Business	
	100	Personnel Services-Salaries	344,997
	200	Personnel Services-Employee Benefits	222,224
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	500
	500	Other Purchased Services	1,300
	600	Supplies	15,000
	700	Property	0
	800	Other Objects	15,000
		Total Support Services - Business	599,021
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	819,830
	200	Personnel Services-Employee Benefits	434,098
	300	Purchased Professional & Technical Services	72,000
	400	Purchased Property Services	575,100
	500	Other Purchased Services	164,500
	600	Supplies	516,915
	700	Property	22,500
	800	Other Objects	2,600
		Total Operation & Maintenance of Plant Services	2,607,543
2700		Student Transportation Services	
	100	Personnel Services-Salaries	41,603
	200	Personnel Services-Employee Benefits	20,825
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	0
	500	Other Purchased Services	2,050,554
	600	Supplies	2,500
	700	Property	0
	800	Other Objects	0
		Total Student Transportation Services	2,115,482
2800		Support Services - Central	
	100	Personnel Services-Salaries	54,552
	200	Personnel Services-Employee Benefits	24,908
	300	Purchased Professional & Technical Services	58,000
	400	Purchased Property Services	0
	500	Other Purchased Services	90,309
	600	Supplies	3,200
	700	Property	0
	800	Other Objects	7,400
		Total Support Services - Central	238,369

Function-Object	Description	Amounts	
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	25,500	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	25,500	
Total Support Services			**10,105,201**
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	325,568	
200	Personnel Services-Employee Benefits	69,681	
300	Purchased Professional & Technical Services	36,130	
400	Purchased Property Services	6,720	
500	Other Purchased Services	71,410	
600	Supplies	45,500	
700	Property	36,890	
800	Other Objects	5,370	
	Total Student Activities	597,269	

Function-Object	Description	Amounts	
3300	Community Services		
100	Personnel Services-Salaries	14,560	
200	Personnel Services-Employee Benefits	3,538	
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	2,000	
	Total Community Services	20,098	
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			**617,367**
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	4,146,423	
	Total Interfund Transfers - Out	4,146,423	

Function-Object	Description	Amounts		
5300	Transfers Involving Component Units			
900	Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5900	Budgetary Reserve			
800	Other Objects	400,000		
	Total Budgetary Reserve	400,000		
	Total Other Expenditures and Financing Uses		**4,546,423**	
TOTAL EXPENDITURES				**30,857,273**

	06/30/2012 Estimate	06/30/2013 Projection
CASH AND SHORT-TERM INVESTMENTS		
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**
LONG-TERM INVESTMENTS		
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**

	06/30/2012 Estimate	06/30/2013 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	5,300,000	
	Explanation: *This amount is committed for use of retirement incentive*		
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance	1,700,682	
	Explanation: *This unassigned fund balance is less than the 8% as allowed by law and will be used to defray unanticipated expenses*		
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**7,000,682**
5900	**Budgetary Reserve**		**400,000**
	Explanation: *The budgetary reserve is accounted for both on the expense and revenue side and is used for unanticipated costs in various line items.*		
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**7,400,682**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		**0**