

LEA Name: Mifflinburg Area SD

Class: 3

AUN Number: 116605003

County:

Union

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: 6/12/2012



President of the Board - Original Signature Required

6-12-2012


Date



Secretary of the Board - Original Signature Required

6-12-2012

Date



Chief School Administrator - Original Signature Required

6-14-2012

Date

Thomas R. Caruso

Contact Person

(570) 966-8200

Telephone

8207

Extension

tcaruso@mifflinburg.org

E-mail Address

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	3,570,000
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	363,617
4		0
5		0
6		0
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,933,617

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	12,680,180
7000	Revenue from State Sources	11,857,091
8000	Revenue from Federal Sources	803,000
9000	Other Financing Sources	0
	Total Estimated Revenues And Other Financing Sources	25,340,271

**Total Estimated Fund Balance, Revenues, and Other Financing
Sources Available for Appropriation**

29,273,888

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,063,395
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	15,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	69,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	73,000
6150	Current Act 511 Taxes - Proportional Assessments	3,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	420,000
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	450,000
6910	Rentals	1,785
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	10,000
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	0
	REVENUE FROM LOCAL SOURCES	10,000
		12,680,180

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,381,789
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	30,000
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	1,312,069
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)	780,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	420,653
7330	Health Services (Medical, Dental, Nurse, Act 25)	42,000
7340	State Property Tax Reduction Allocation	567,262
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	502,093
7820	State Share of Retirement Contributions	811,225
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,857,091

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. Achvrmt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	590,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	174,000
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	9,000
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)	30,000
REVENUE FROM FEDERAL SOURCES		0
		803,000

<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 25,340,271

Act 1 Index (current): 2.3%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$8,067,475

Amount of Tax Relief for Homestead Exclusions + \$567,262

Total Approx. Tax Revenue: \$8,634,737

Approx. Tax Levy for Tax Rate Calculation: \$8,905,737

Union

	Revenue	Total
2011-12 Data		
a. Assessed Value	\$829,869,560	\$829,869,560
b. Real Estate Mills	10.4000	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$864,935,994	\$864,935,994
d. Assessed Value	\$837,396,060	\$837,396,060
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy	\$8,630,643	\$8,630,643
2012-13 Calculations		
g. Percent of Total Market Value	100.000000%	
h. Rebalanced 2011-12 Tax Levy	\$8,630,643	100.000000%
(f Total * g)		\$8,630,643
i. Base Mills Subject to Index	10.4000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.750000%	
k. Tax Levy Needed	\$8,905,737	96.750000%
(Approx. Tax Levy * g)		\$8,905,737
l. 2012-13 Real Estate Tax Rate	10.6300	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$8,901,520	96.750000%
(l / 1000 * d)		\$8,905,737
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$8,901,520	
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills	\$8,334,258	
(n * Est. Pct. Collection)		\$8,063,395

Act 1 Index (current): 2.3%
 Calculation Method: Revenue 2
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$8,067,475
 Amount of Tax Relief for Homestead Exclusions + \$567,262
 Total Approx. Tax Revenue: \$8,634,737
 Approx. Tax Levy for Tax Rate Calculation: \$8,905,737
 Union

	Total
Index Maximums	
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	10.6392
q. Mills In Excess of Index if ($i > p$), ($i - p$)	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$8,909,224
IV. s. Millage Rate within Index? (If $i > p$ Then No)	Yes
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0
	\$8,909,224
	0.0000

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

Act 1 Index (current): 2.3%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$8,067,475

Amount of Tax Relief for Homestead Exclusions + \$567,262

Total Approx. Tax Revenue: \$8,634,737

Approx. Tax Levy for Tax Rate Calculation: \$8,905,737

Revenue

2

\$8,067,475

\$567,262

\$8,634,737

\$8,905,737

Union

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$567,262

\$0

Lowering RE Tax Rate

\$0

\$567,262

\$0

\$567,262

CODE	County Name	Real Estate Mills	Taxable Assessed Value	Real Estate Taxes	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	Current Real Estate Taxes	10.6300	837,396,060	8,901,520	567,262	8,334,258	96.750000%	8,063,395
	Union		0	0			0.000000%	
			0	0			0.000000%	
			0	0			0.000000%	
	Totals:		837,396,060	8,901,520	567,262	8,334,258	96.750000%	8,063,395
6120	Per Capita Taxes, Section 679				Rate			Estimated Revenue
					5.00			38,000

	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	73,000	73,000
6142	Occupation Taxes - Flat Rate	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$0.00	0	0
6144	Trailer Taxes	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments		73,000	73,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes, Act 511	1.55%	3,400,000	3,400,000
6152	Occupation Taxes - Proportional Rate	0	0	0
6153	Real Estate Transfer Taxes	1.00%	100,000	100,000
6154	Amusement Taxes	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0	0
6157	Mercantile Taxes	0	0	0
6159	Other Proportional Assessments	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments		3,500,000	3,500,000
	Total Act 511, Current Taxes			3,573,000
	Act 511 Tax Limit	864,935,994	X	10,379,232
	Market Value		12	(511 Limit)
			Mills	

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	11,524,478
1200 Special Programs - Elementary/Secondary	2,690,608
1300 Vocational Education	1,608,629
1400 Other Instructional Programs - Elementary/Secondary	300,950
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	16,124,665
2000 Support Services	
2100 Support Services - Pupil Personnel	585,661
2200 Support Services - Instructional Staff	1,163,768
2300 Support Services - Administration	1,568,226
2400 Support Services - Pupil Health	244,211
2500 Support Services - Business	285,517
2600 Operation & Maintenance of Plant Services	2,458,314
2700 Student Transportation Services	1,257,724
2800 Support Services - Central	162,694
2900 Other Support Services	1,800
Total 2000 Support Services	7,727,915
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	477,819
3300 Community Services	6,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	483,819
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	24,336,399
5000 Other Expenditures and Financing Uses	
5100 Debt Service	1,430,817
5200 Interfund Transfers - Out	200,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	1,630,817
Total Estimated Expenditures and Other Financing Uses	25,967,216
Appropriation of Prior Year Fund Balance	0
Total Appropriations	25,967,216
Ending Committed, Assigned and Unassigned Fund Balance	3,306,672
Total Appropriations and Ending Fund Balances	29,273,888

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,898,688
200	Personnel Services-Employee Benefits	3,264,540
300	Purchased Professional & Technical Services	45,500
400	Purchased Property Services	10,500
500	Other Purchased Services	753,000
600	Supplies	440,250
700	Property	110,000
800	Other Objects	2,000
	Total Regular Programs - Elementary/Secondary	11,524,478
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,428,488
200	Personnel Services-Employee Benefits	689,970
300	Purchased Professional & Technical Services	450,000
400	Purchased Property Services	0
500	Other Purchased Services	85,600
600	Supplies	32,050
700	Property	4,500
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,690,608
1300	Vocational Education	
100	Personnel Services-Salaries	274,118
200	Personnel Services-Employee Benefits	114,411
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,900
500	Other Purchased Services	1,204,250
600	Supplies	12,950
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,608,629
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	82,000
200	Personnel Services-Employee Benefits	20,150
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	17,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	181,000
		300,950

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	16,124,665

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	332,515
200	Personnel Services-Employee Benefits	166,696
300	Purchased Professional & Technical Services	60,000
400	Purchased Property Services	0
500	Other Purchased Services	3,950
600	Supplies	22,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	585,661
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	516,933
200	Personnel Services-Employee Benefits	257,335
300	Purchased Professional & Technical Services	90,000
400	Purchased Property Services	25,000
500	Other Purchased Services	5,000
600	Supplies	144,500
700	Property	125,000
800	Other Objects	0
	Total Support Services - Instructional Staff	1,163,768
2300	Support Services - Administration	
100	Personnel Services-Salaries	807,363
200	Personnel Services-Employee Benefits	408,263
300	Purchased Professional & Technical Services	101,000
400	Purchased Property Services	93,550
500	Other Purchased Services	55,250
600	Supplies	86,800
700	Property	0
800	Other Objects	16,000
	Total Support Services - Administration	1,568,226
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	127,762
200	Personnel Services-Employee Benefits	84,449
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	244,211

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	149,944
200	Personnel Services-Employee Benefits	90,393
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,100
500	Other Purchased Services	20,080
600	Supplies	8,000
700	Property	0
800	Other Objects	4,000
	Total Support Services - Business	285,517
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	584,645
200	Personnel Services-Employee Benefits	395,519
300	Purchased Professional & Technical Services	110,000
400	Purchased Property Services	806,800
500	Other Purchased Services	174,350
600	Supplies	381,250
700	Property	5,000
800	Other Objects	750
	Total Operation & Maintenance of Plant Services	2,458,314
2700	Student Transportation Services	
100	Personnel Services-Salaries	73,024
200	Personnel Services-Employee Benefits	22,450
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	36,000
500	Other Purchased Services	1,106,000
600	Supplies	20,000
700	Property	0
800	Other Objects	250
	Total Student Transportation Services	1,257,724
2800	Support Services - Central	
100	Personnel Services-Salaries	104,784
200	Personnel Services-Employee Benefits	53,410
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	1,500
700	Property	0
800	Other Objects	1,000
	Total Support Services - Central	162,694

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	1,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	1,800
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	7,727,915
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	0
100	Personnel Services-Salaries	267,529
200	Personnel Services-Employee Benefits	56,790
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	5,500
500	Other Purchased Services	27,500
600	Supplies	81,000
700	Property	38,000
800	Other Objects	0
	Total Student Activities	477,819

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Community Services	6,000
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
	Total Operation of Non-instructional Services	483,819
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	1,005,817
900	Other Uses of Funds	425,000
	Total Debt Service	1,430,817
5200	Interfund Transfers - Out	
900	Other Uses of Funds	200,000
	Total Interfund Transfers - Out	200,000

<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	0
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	1,630,817
	TOTAL EXPENDITURES	25,967,216

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
General Fund		
Special Revenue Fund	4,100,000	2,782,000
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	300,000	200,000
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	5,000	5,000
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	4,405,000	2,987,000

LONG-TERM INVESTMENTS

General Fund		
Special Revenue Fund	0	0
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

	4,405,000	2,987,000
--	------------------	------------------

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable		
Other Long-Term Liabilities		
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	26,275,000	25,715,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>	26,275,000	25,715,000
General Fund		
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u><u>26,275,000</u></u>	<u><u>25,715,000</u></u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: PSERS - 1,000,000, OPEB - 1,770,000	2,770,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: Short Term	536,672
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,306,672
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,306,672
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: Inventories		40,000