

LEA Name: Conestoga Valley SD

Class: 3

AUN Number: 113361703

County: Lancaster

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

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 1/16/2012

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Adele Huntzinger

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	5,418,314
3 Estimated Beginning Fund Balance - Unassigned	4,287,538
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,705,852
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	44,038,592
7000 Revenue from State Sources	8,652,000
8000 Revenue from Federal Sources	1,065,909
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	53,756,501
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 63,462,353

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,460,282
6112	Interim Real Estate Taxes	143,550
6113	Public Utility Realty Tax	51,500
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	190,270
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	322,630
6150	Current Act 511 Taxes - Proportional Assessments	3,858,994
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	639,000
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	93,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	699,130
6910	Rentals	75,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	62,000
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	318,236
	REVENUE FROM LOCAL SOURCES	44,038,592

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,057,371
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
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	1,562,120
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)	651,890
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	675,480
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
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	0
7810	State Share of Social Security and Medicare Taxes	980,675
7820	State Share of Retirement Contributions	1,584,464
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,652,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	757,728
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	174,745
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	52,285
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)	81,151
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,065,909

<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		53,756,501

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,460,282
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,460,282
Approx. Tax Levy for Tax Rate Calculation:	\$38,830,570
	Lancaster

Total

2011-12 Data		
a. Assessed Value	\$2,703,512,607	\$2,703,512,607
b. Real Estate Mills	14.0480	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$2,761,816,495	\$2,761,816,495
d. Assessed Value	\$2,718,085,565	\$2,718,085,565
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$37,978,945	\$37,978,945
2012-13 Calculations		
ii. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$37,978,945	\$37,978,945
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.0480	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.47111%	96.47111%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$38,830,570	\$38,830,570
iii. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	14.2860	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$38,830,570	\$38,830,570
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$38,830,570
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$37,460,282

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,460,282
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$37,460,282
Approx. Tax Levy for Tax Rate Calculation:	\$38,830,570
	Lancaster

		Total
<hr/>		
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.2868	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$38,832,745	\$38,832,745
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0
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Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0
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Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,460,282
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,460,282
Approx. Tax Levy for Tax Rate Calculation:	\$38,830,570
	Lancaster

Total

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				\$0

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	2,718,085,565	14.2860	38,830,570			96.471111%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	2,718,085,565		38,830,570	- 0	= 38,830,570	X 96.471111%	= 37,460,282

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	190,270

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$10.00	\$0.00	97,630	97,630
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	225,000	225,000
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			322,630	322,630

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,020,127	3,020,127
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	490,000	490,000
6154 Amusement Taxes	2.00%	0.00%	348,867	348,867
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			3,858,994	3,858,994

Total Act 511, Current Taxes				4,181,624
Act 511 Tax Limit --->	2,761,816,495	X	12	33,141,798
	Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	24,493,173
1200 Special Programs - Elementary/Secondary	6,507,431
1300 Vocational Education	880,557
1400 Other Instructional Programs - Elementary/Secondary	181,311
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	32,062,472
2000 Support Services	
2100 Support Services - Pupil Personnel	1,965,110
2200 Support Services - Instructional Staff	1,967,198
2300 Support Services - Administration	2,411,392
2400 Support Services - Pupil Health	472,122
2500 Support Services - Business	477,473
2600 Operation & Maintenance of Plant Services	4,718,718
2700 Student Transportation Services	2,177,068
2800 Support Services - Central	889,248
2900 Other Support Services	48,754
Total 2000 Support Services	15,127,083
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,021,261
3300 Community Services	15,150
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,036,411
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	48,225,966
5000 Other Expenditures and Financing Uses	
5100 Debt Service	294,763
5200 Interfund Transfers - Out	5,771,838
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	225,000
Total Other Financing Uses	6,291,601
Total Estimated Expenditures and Other Financing Uses	54,517,567
Appropriation of Prior Year Fund Balance	0
Total Appropriations	54,517,567
Ending Committed, Assigned and Unassigned Fund Balance	8,944,786
Total Appropriations and Ending Fund Balances	63,462,353

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,000,060
200	Personnel Services-Employee Benefits	6,488,093
300	Purchased Professional & Technical Services	135,433
400	Purchased Property Services	156,009
500	Other Purchased Services	630,077
600	Supplies	553,445
700	Property	524,735
800	Other Objects	5,321
	Total Regular Programs - Elementary/Secondary	24,493,173
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,629,054
200	Personnel Services-Employee Benefits	1,072,940
300	Purchased Professional & Technical Services	2,342,943
400	Purchased Property Services	33,000
500	Other Purchased Services	375,174
600	Supplies	50,040
700	Property	2,600
800	Other Objects	1,680
	Total Special Programs - Elementary/Secondary	6,507,431
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	145,763
400	Purchased Property Services	734,469
500	Other Purchased Services	0
600	Supplies	325
700	Property	0
800	Other Objects	0
	Total Vocational Education	880,557
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,000
200	Personnel Services-Employee Benefits	4,861
300	Purchased Professional & Technical Services	148,500
400	Purchased Property Services	5,750
500	Other Purchased Services	10,200
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	181,311

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		32,062,472

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,319,115
200	Personnel Services-Employee Benefits	534,374
300	Purchased Professional & Technical Services	26,780
400	Purchased Property Services	8,441
500	Other Purchased Services	9,350
600	Supplies	59,900
700	Property	2,500
800	Other Objects	4,650
	Total Support Services - Pupil Personnel	1,965,110
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,141,029
200	Personnel Services-Employee Benefits	466,277
300	Purchased Professional & Technical Services	214,234
400	Purchased Property Services	7,496
500	Other Purchased Services	19,660
600	Supplies	105,509
700	Property	11,892
800	Other Objects	1,101
	Total Support Services - Instructional Staff	1,967,198
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,425,304
200	Personnel Services-Employee Benefits	577,893
300	Purchased Professional & Technical Services	254,600
400	Purchased Property Services	1,450
500	Other Purchased Services	93,835
600	Supplies	27,410
700	Property	7,500
800	Other Objects	23,400
	Total Support Services - Administration	2,411,392
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	319,138
200	Personnel Services-Employee Benefits	129,284
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	14,500
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Health	472,122

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	287,009
200	Personnel Services-Employee Benefits	116,268
300	Purchased Professional & Technical Services	35,270
400	Purchased Property Services	10,476
500	Other Purchased Services	14,750
600	Supplies	10,700
700	Property	1,000
800	Other Objects	2,000
	Total Support Services - Business	477,473
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,360,413
200	Personnel Services-Employee Benefits	563,606
300	Purchased Professional & Technical Services	180,120
400	Purchased Property Services	1,562,573
500	Other Purchased Services	213,726
600	Supplies	816,530
700	Property	21,400
800	Other Objects	350
	Total Operation & Maintenance of Plant Services	4,718,718
2700	Student Transportation Services	
100	Personnel Services-Salaries	47,061
200	Personnel Services-Employee Benefits	19,065
300	Purchased Professional & Technical Services	5,250
400	Purchased Property Services	0
500	Other Purchased Services	1,857,420
600	Supplies	248,272
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,177,068
2800	Support Services - Central	
100	Personnel Services-Salaries	477,171
200	Personnel Services-Employee Benefits	193,304
300	Purchased Professional & Technical Services	64,499
400	Purchased Property Services	101,198
500	Other Purchased Services	24,897
600	Supplies	12,300
700	Property	14,801
800	Other Objects	1,078
	Total Support Services - Central	889,248

<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	48,754
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	48,754
	Total Support Services	15,127,083
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	588,562
200	Personnel Services-Employee Benefits	241,914
300	Purchased Professional & Technical Services	5,100
400	Purchased Property Services	28,400
500	Other Purchased Services	67,350
600	Supplies	86,735
700	Property	500
800	Other Objects	2,700
	Total Student Activities	1,021,261

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	13,318
200	Personnel Services-Employee Benefits	1,832
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 Community Services	15,150
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	1,036,411
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	165,000
900	Other Uses of Funds	129,763
	Total Debt Service	294,763
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,771,838
	Total Interfund Transfers - Out	5,771,838

<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	225,000	
	Total Budgetary Reserve	225,000	
	Total Other Expenditures and Financing Uses		6,291,601
TOTAL EXPENDITURES			54,517,567

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	12,082,788	11,747,788
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	30,000	30,300
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,500
Internal Service Fund	130,689	131,996
Fiduciary Trust Fund (Investment, Pension)	146,077	147,538
Agency Fund	150,000	151,500
Total Cash and Short-Term Investments	12,589,554	12,259,622
<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	12,589,554	12,259,622

	<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	35,585,056	31,283,390
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	802,016	826,076
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	36,387,072	32,109,466
<u>SHORT-TERM PAYABLES</u>		
General Fund	5,026,666	5,076,933
Other Funds	54,859	55,408
TOTAL SHORT-TERM PAYABLES	5,081,525	5,132,341
TOTAL INDEBTEDNESS	<u>41,468,597</u>	<u>37,241,807</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>PSERS Stabalization Fund</i>	4,698,464
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unreserved Fund Balance</i>	4,246,322
Total Ending Fund Balance - Committed, Assigned, and Unassigned		8,944,786
5900	Budgetary Reserve Explanation: <i>Equipment, Emergency Reserve</i>	225,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,169,786
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0