

LEA Name: Pottsville Area SD

Class: 3



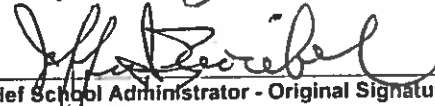
AUN Number: 129546103

County: Schuylkill

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: 6/20/2012

 _____ President of the Board - Original Signature Required	_____ Date
 _____ Secretary of the Board - Original Signature Required	_____ Date
 _____ Chief School Administrator - Original Signature Required	_____ Date
David J. Delenick Contact Person	(570) 621-2904 Telephone Extension
ddelenick@pottsville.k12.pa.us 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

<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	0
3 Estimated Beginning Fund Balance - Unassigned	10,000,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,000,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	15,803,187
7000 Revenue from State Sources	17,273,795
8000 Revenue from Federal Sources	1,460,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	34,536,982
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	44,536,982

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,359,187
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	20,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	10,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	50,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	100,000
6150	Current Act 511 Taxes - Proportional Assessments	2,900,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,444,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	25,000
6910	Rentals	20,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	2,710,000
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	50,000
	REVENUE FROM LOCAL SOURCES	15,803,187

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		12,388,558
7110	Basic Education Funding (Gross)	0
7140	Charter Schools	20,000
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	13,000
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	1,552,780
7271	Special Education Funding for School Aged Pupils	0
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	532,395
7310	Transportation (Regular and Additional)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	75,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	699,746
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	200,000
7599	Other State Revenue Not Listed in the 7500 Series	882,316
7810	State Share of Social Security and Medicare Taxes	900,000
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		17,273,795

<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. Achvmt. of the Disadvantaged	1,100,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	250,000
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	10,000
REVENUE FROM FEDERAL SOURCES		1,460,000

FUNCTION **DESCRIPTION**

OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

Amounts

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

0

34,536,982

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$8,359,187
Amount of Tax Relief for Homestead Exclusions +	<u>\$699,746</u>
Total Approx. Tax Revenue:	\$9,058,933
Approx. Tax Levy for Tax Rate Calculation:	\$9,987,732
	Schuylkill

Total

2011-12 Data		
a.	Assessed Value	\$292,921,580
		\$292,921,580
b.	Real Estate Mills	34.0000
I. 2012-13 Data		
c.	2010 STEB Market Value	\$654,113,822
		\$654,113,822
d.	Assessed Value	\$293,756,810
		\$293,756,810
e.	Assessed Value of New Constr/ Renov	\$0
		\$0
2011-12 Calculations		
f.	2011-12 Tax Levy	\$9,959,334
	(a * b)	\$9,959,334
2012-13 Calculations		
II.	g. Percent of Total Market Value	100.00000%
		100.00000%
h.	Rebalanced 2011-12 Tax Levy	\$9,959,334
	(f Total * g)	\$9,959,334
i.	Base Mills Subject to Index	34.0000
	(h / a * 1000) if no reassessment	
	(h / (d-e) * 1000) if reassessment	
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	90.00000%
		90.00000%
k.	Tax Levy Needed	\$9,987,732
	(Approx. Tax Levy * g)	\$9,987,732
III.	I. 2012-13 Real Estate Tax Rate	34.0000
	(k / d * 1000)	
m.	Tax Levy Generated by Mills	\$9,987,732
	(I / 1000 * d)	\$9,987,732
n.	Tax Levy minus Tax Relief for Homestead Exclusions	\$9,287,986
	(m - Amount of Tax Relief for Homestead Exclusions)	
o.	Net Tax Revenue Generated By Mills	\$8,359,187
	(n * Est. Pct. Collection)	

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$8,359,187

Amount of Tax Relief for Homestead Exclusions + \$699,746

Total Approx. Tax Revenue: \$9,058,933

Approx. Tax Levy for Tax Rate Calculation: \$9,987,732
Schuylkill

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	34.8160	
	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	\$10,227,437	\$10,227,437
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 ($l * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$4,029		
Number of Homestead/Farmstead Properties	5,115		5,115
V. Median Assessed Value of Homestead Properties			\$24,985

Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$8,359,187

Amount of Tax Relief for Homestead Exclusions + \$699,746

Total Approx. Tax Revenue: \$9,058,933

Approx. Tax Levy for Tax Rate Calculation: \$9,987,732
Schuylkill

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$699,746	Lowering RE Tax Rate	\$0	\$699,746
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$699,746</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Schuylkill	293,756,810	34.0000	9,987,732			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	293,756,810		9,987,732	699,746	9,287,986	90.00000%	8,359,187
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			50,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	50,000	50,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	50,000	50,000
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			100,000	100,000

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,300,000	1,300,000
6152 Occupation Taxes - Proportional Rate	285.72	0	500,000	500,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	100,000	100,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1	4.5	1,000,000	1,000,000
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			2,900,000	2,900,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	654,113,822	X	12	7,849,366
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	16,628,450	
1200	Special Programs - Elementary/Secondary	6,077,365	
1300	Vocational Education	1,439,300	
1400	Other Instructional Programs - Elementary/Secondary	773,855	
1500	Nonpublic School Programs	30,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	24,948,970	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,218,620	
2200	Support Services - Instructional Staff	1,174,330	
2300	Support Services - Administration	2,289,560	
2400	Support Services - Pupil Health	365,480	
2500	Support Services - Business	990,800	
2600	Operation & Maintenance of Plant Services	4,839,500	
2700	Student Transportation Services	1,229,150	
2800	Support Services - Central	550	
2900	Other Support Services	11,100	
	Total 2000 Support Services	12,119,090	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	893,600	
3300	Community Services	231,600	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-Instructional Services	1,125,200	
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		38,193,260
5000	Other Expenditures and Financing Uses		
5100	Debt Service	359,856	
5200	Interfund Transfers - Out	36,500	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		1,196,356
	Total Estimated Expenditures and Other Financing Uses		39,389,616
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		39,389,616
	Ending Committed, Assigned and Unassigned Fund Balance		5,147,366
	Total Appropriations and Ending Fund Balances		44,536,982

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,271,000
200	Personnel Services-Employee Benefits	5,111,100
300	Purchased Professional & Technical Services	82,000
400	Purchased Property Services	443,000
500	Other Purchased Services	1,049,000
600	Supplies	388,000
700	Property	280,000
800	Other Objects	4,350
	Total Regular Programs - Elementary/Secondary	16,628,450
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,764,460
200	Personnel Services-Employee Benefits	1,340,905
300	Purchased Professional & Technical Services	1,342,700
400	Purchased Property Services	2,000
500	Other Purchased Services	584,900
600	Supplies	32,700
700	Property	8,400
800	Other Objects	1,300
	Total Special Programs - Elementary/Secondary	6,077,365
1300	Vocational Education	
100	Personnel Services-Salaries	364,500
200	Personnel Services-Employee Benefits	158,100
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	897,600
600	Supplies	18,000
700	Property	1,000
800	Other Objects	100
	Total Vocational Education	1,439,300
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	63,500
200	Personnel Services-Employee Benefits	35,355
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	500
500	Other Purchased Services	671,000
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	773,855

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	30,000
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	30,000
1600	Adult Education Programs	0
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	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
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	24,948,970

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	789,100
200	Personnel Services-Employee Benefits	362,420
300	Purchased Professional & Technical Services	17,900
400	Purchased Property Services	8,000
500	Other Purchased Services	13,900
600	Supplies	22,100
700	Property	3,000
800	Other Objects	2,200
	Total Support Services - Pupil Personnel	1,218,620
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	635,900
200	Personnel Services-Employee Benefits	322,530
300	Purchased Professional & Technical Services	61,500
400	Purchased Property Services	38,000
500	Other Purchased Services	13,600
600	Supplies	77,300
700	Property	22,900
800	Other Objects	2,600
	Total Support Services - Instructional Staff	1,174,330
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,097,500
200	Personnel Services-Employee Benefits	572,360
300	Purchased Professional & Technical Services	476,700
400	Purchased Property Services	39,000
500	Other Purchased Services	45,900
600	Supplies	26,500
700	Property	14,500
800	Other Objects	17,100
	Total Support Services - Administration	2,289,560
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	231,000
200	Personnel Services-Employee Benefits	115,130
300	Purchased Professional & Technical Services	6,200
400	Purchased Property Services	600
500	Other Purchased Services	2,900
600	Supplies	7,800
700	Property	1,700
800	Other Objects	150
	Total Support Services - Pupil Health	365,480

2012-2013 Final General Fund Budget (PDE-2028)
AUN: 129546103 Pottsville Area SD
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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	557,000
100	Personnel Services-Salaries	281,500
200	Personnel Services-Employee Benefits	85,000
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	10,500
500	Other Purchased Services	18,000
600	Supplies	20,000
700	Property	800
800	Other Objects	990,800
	Total Support Services - Business	
2600	Operation & Maintenance of Plant Services	1,173,000
100	Personnel Services-Salaries	698,000
200	Personnel Services-Employee Benefits	31,000
300	Purchased Professional & Technical Services	1,888,000
400	Purchased Property Services	193,000
500	Other Purchased Services	743,500
600	Supplies	110,000
700	Property	3,000
800	Other Objects	4,839,500
	Total Operation & Maintenance of Plant Services	
2700	Student Transportation Services	601,000
100	Personnel Services-Salaries	264,850
200	Personnel Services-Employee Benefits	4,400
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	131,200
500	Other Purchased Services	181,200
600	Supplies	6,000
700	Property	500
800	Other Objects	1,229,150
	Total Student Transportation Services	
2800	Support Services - Central	500
100	Personnel Services-Salaries	50
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	550

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	8,000
200	Personnel Services-Employee Benefits	1,000
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Other Support Services	11,100
	Total Support Services	12,119,090
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	611,000
200	Personnel Services-Employee Benefits	143,500
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,000
500	Other Purchased Services	89,600
600	Supplies	40,500
700	Property	2,000
800	Other Objects	4,000
	Total Student Activities	893,600

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services	45,000	
100	Personnel Services-Salaries	10,900	
200	Personnel Services-Employee Benefits	600	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	86,100	
500	Other Purchased Services	7,000	
600	Supplies	2,000	
700	Property	80,000	
800	Other Objects	231,600	
	Total Community Services		
3400	Scholarships and Awards	0	
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		
	Total Operation of Non-Instructional Services		1,125,200
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilities Acquisition, Construction and Improvement Services	0	
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	154,856	
800	Other Objects	205,000	
900	Other Uses of Funds	359,856	
	Total Debt Service		
5200	Interfund Transfers - Out	36,500	
900	Other Uses of Funds	36,500	
	Total Interfund Transfers - Out		

<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	800,000	
	Total Budgetary Reserve	800,000	
	Total Other Expenditures and Financing Uses		1,196,356
TOTAL EXPENDITURES			39,389,616

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	492,000	523,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	11,500	14,000
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)	10,850	14,200
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	295,000	298,300
Agency Fund	102,000	106,000
Total Cash and Short-Term Investments	911,350	955,500
<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	911,350	955,500

	<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	3,995,294	3,636,390
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	3,995,294	3,636,390
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>3,995,294</u>	<u>3,636,390</u>