

LEA Name: Wyomissing Area SD

Class: 3

AUN Number: 114069353

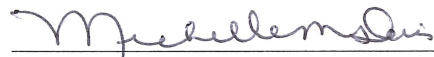
County:

Berks

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:



President of the Board - Original Signature Required

5/29/12

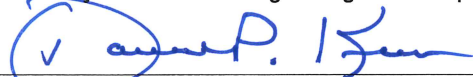
Date



Secretary of the Board - Original Signature Required

5/29/12

Date



Chief School Administrator - Original Signature Required

5/29/12

Date

Corinne D Mason

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

<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	3,357,259
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,246,692
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,603,951
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	25,033,339
7000 Revenue from State Sources	4,200,101
8000 Revenue from Federal Sources	566,933
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	29,800,373
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 35,404,324

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	21,408,741
6112	Interim Real Estate Taxes	10,000
6113	Public Utility Realty Tax	33,958
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	44,740
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	107,940
6150	Current Act 511 Taxes - Proportional Assessments	2,490,391
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	515,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	276,454
6910	Rentals	3,000
6920	Contributions and Donations From Private Sources / Capital Contributions	28,000
6940	Tuition from Patrons	48,115
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	12,000
	REVENUE FROM LOCAL SOURCES	25,033,339

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,185,915
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	610
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	742,988
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)	239,435
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	146,169
7330	Health Services (Medical, Dental, Nurse, Act 25)	36,864
7340	State Property Tax Reduction Allocation	486,972
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	520,379
7820	State Share of Retirement Contributions	840,769
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	4,200,101

<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	234,292
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	31,141
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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,500
REVENUE FROM FEDERAL SOURCES		566,933

<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		29,800,373

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$21,408,741

Amount of Tax Relief for Homestead Exclusions + \$486,972

Total Approx. Tax Revenue: \$21,895,713

Approx. Tax Levy for Tax Rate Calculation: \$22,557,839
Berks

Total

2011-12 Data		
a. Assessed Value	\$791,638,454	\$791,638,454
b. Real Estate Mills	28.2845	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$961,559,686	\$961,559,686
d. Assessed Value	\$789,638,454	\$789,638,454
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$22,391,098	\$22,391,098
2012-13 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$22,391,098	\$22,391,098
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	28.2845	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$22,557,839	\$22,557,839
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	28.5673	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$22,557,839	\$22,557,839
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$22,070,867
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$21,408,741

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$21,408,741

Amount of Tax Relief for Homestead Exclusions + \$486,972

Total Approx. Tax Revenue: \$21,895,713

Approx. Tax Levy for Tax Rate Calculation: \$22,557,839

	Berks	Total
<hr/>		
Index Maximums		
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	28.7653	
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	\$22,714,187	\$22,714,187
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0
<hr/>		

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Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$5,788	
Number of Homestead/Farmstead Properties	2,945	2,945
V. Median Assessed Value of Homestead Properties		\$121,900
<hr/>		

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$21,408,741

Amount of Tax Relief for Homestead Exclusions + \$486,972

Total Approx. Tax Revenue: \$21,895,713

Approx. Tax Levy for Tax Rate Calculation: \$22,557,839

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$486,972	Lowering RE Tax Rate	\$0	\$486,972
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$486,972</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>
Berks	789,638,454	28.5673	22,557,839			97.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	789,638,454		22,557,839	- 486,972	= 22,070,867	97.00000%	= 21,408,741
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			44,740

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	44,740	44,740
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	63,200	63,200
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			107,940	107,940

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%	1,960,000	1,960,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	150,391	150,391
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	380,000	380,000
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			2,490,391	2,490,391

Total Act 511, Current Taxes

Act 511 Tax Limit --->	961,559,686	X	12	11,538,716
	<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	11,682,326	
1200 Special Programs - Elementary/Secondary	3,794,612	
1300 Vocational Education	405,223	
1400 Other Instructional Programs - Elementary/Secondary	79,800	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	15,961,961	
2000 Support Services		
2100 Support Services - Pupil Personnel	992,026	
2200 Support Services - Instructional Staff	881,874	
2300 Support Services - Administration	2,160,307	
2400 Support Services - Pupil Health	374,396	
2500 Support Services - Business	552,416	
2600 Operation & Maintenance of Plant Services	2,570,277	
2700 Student Transportation Services	807,919	
2800 Support Services - Central	711,583	
2900 Other Support Services	28,000	
Total 2000 Support Services	9,078,798	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	706,227	
3300 Community Services	77,737	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	783,964	
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		25,824,723
5000 Other Expenditures and Financing Uses		
5100 Debt Service	3,725,650	
5200 Interfund Transfers - Out	200,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	50,000	
Total Other Financing Uses		3,975,650
Total Estimated Expenditures and Other Financing Uses		29,800,373
Appropriation of Prior Year Fund Balance		0
Total Appropriations		29,800,373
Ending Committed, Assigned and Unassigned Fund Balance		5,603,951
Total Appropriations and Ending Fund Balances		35,404,324

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,462,081
200	Personnel Services-Employee Benefits	3,558,144
300	Purchased Professional & Technical Services	6,550
400	Purchased Property Services	5,590
500	Other Purchased Services	279,838
600	Supplies	364,346
700	Property	2,550
800	Other Objects	3,227
	Total Regular Programs - Elementary/Secondary	11,682,326
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,718,739
200	Personnel Services-Employee Benefits	982,373
300	Purchased Professional & Technical Services	326,500
400	Purchased Property Services	0
500	Other Purchased Services	647,000
600	Supplies	120,000
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,794,612
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	405,223
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	405,223
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,000
200	Personnel Services-Employee Benefits	600
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	75,000
600	Supplies	1,200
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	79,800

<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		15,961,961

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	590,561
200	Personnel Services-Employee Benefits	312,852
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	0
500	Other Purchased Services	2,400
600	Supplies	54,013
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Personnel	992,026
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	534,325
200	Personnel Services-Employee Benefits	252,859
300	Purchased Professional & Technical Services	32,715
400	Purchased Property Services	3,800
500	Other Purchased Services	16,735
600	Supplies	41,190
700	Property	0
800	Other Objects	250
	Total Support Services - Instructional Staff	881,874
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,055,145
200	Personnel Services-Employee Benefits	506,204
300	Purchased Professional & Technical Services	445,565
400	Purchased Property Services	40,125
500	Other Purchased Services	57,515
600	Supplies	35,253
700	Property	0
800	Other Objects	20,500
	Total Support Services - Administration	2,160,307
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	215,300
200	Personnel Services-Employee Benefits	100,401
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	75
500	Other Purchased Services	0
600	Supplies	3,495
700	Property	0
800	Other Objects	125
	Total Support Services - Pupil Health	374,396

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	306,178
200	Personnel Services-Employee Benefits	173,138
300	Purchased Professional & Technical Services	4,400
400	Purchased Property Services	50,000
500	Other Purchased Services	9,450
600	Supplies	3,250
700	Property	0
800	Other Objects	6,000
	Total Support Services - Business	552,416
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	837,595
200	Personnel Services-Employee Benefits	466,187
300	Purchased Professional & Technical Services	52,000
400	Purchased Property Services	740,950
500	Other Purchased Services	69,416
600	Supplies	401,629
700	Property	0
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	2,570,277
2700	Student Transportation Services	
100	Personnel Services-Salaries	39,740
200	Personnel Services-Employee Benefits	7,449
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	12,000
500	Other Purchased Services	671,100
600	Supplies	77,600
700	Property	0
800	Other Objects	30
	Total Student Transportation Services	807,919
2800	Support Services - Central	
100	Personnel Services-Salaries	230,911
200	Personnel Services-Employee Benefits	89,117
300	Purchased Professional & Technical Services	103,700
400	Purchased Property Services	5,200
500	Other Purchased Services	76,073
600	Supplies	129,082
700	Property	77,000
800	Other Objects	500
	Total Support Services - Central	711,583

<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	28,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,000
	Total Support Services	9,078,798
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	420,163
200	Personnel Services-Employee Benefits	94,786
300	Purchased Professional & Technical Services	54,900
400	Purchased Property Services	15,500
500	Other Purchased Services	62,760
600	Supplies	39,768
700	Property	2,300
800	Other Objects	16,050
	Total Student Activities	706,227

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	54,792
200	Personnel Services-Employee Benefits	11,145
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	11,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	77,737
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	783,964
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	1,217,243
900	Other Uses of Funds	2,508,407
	Total Debt Service	3,725,650
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		
800	Other Objects	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	3,975,650	
TOTAL EXPENDITURES			29,800,373

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,500,000	2,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	1,400,000	1,400,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	32,400	28,800
Agency Fund	18,000	19,000
Total Cash and Short-Term Investments	4,055,400	4,052,800
<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)	93,000	93,000
Agency Fund	12,000	12,000
Total Long-Term Investments	105,000	105,000
TOTAL CASH AND INVESTMENTS	4,160,400	4,157,800

	<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	34,140,000	31,905,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	127,602	127,602
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	34,267,602	32,032,602
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>34,267,602</u>	<u>32,032,602</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Funds that have been set aside for future PSERS payments and assessment appeals.</i>	3,492,259
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Per Fund Balance Policy 620 allowable amount of 6-8% of budgeted expenditures.</i>	2,111,692
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,603,951
5900	Budgetary Reserve <i>Explanation: Amount if necessary for emergency expenditures.</i>	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,653,951
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0