

LEA Name: Wilson SD

Class: 3

AUN Number: 114069103

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: 6/18/2012

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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	4,774,743
2 Estimated Beginning Fund Balance - Assigned	1,525,000
3 Estimated Beginning Fund Balance - Unassigned	3,971,560
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,271,303
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	67,500,569
7000 Revenue from State Sources	16,436,754
8000 Revenue from Federal Sources	1,079,797
9000 Other Financing Sources	186,000
Total Estimated Revenues And Other Financing Sources	85,203,120
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 95,474,423

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	55,800,002
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	81,506
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,015
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	123,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	243,000
6150	Current Act 511 Taxes - Proportional Assessments	7,470,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,300,000
6500	Earnings on Investments	175,000
6700	Revenues from District Activities	282,615
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,001,109
6910	Rentals	60,000
6920	Contributions and Donations From Private Sources / Capital Contributions	30,000
6940	Tuition from Patrons	295,195
6960	Services Provided Other Local Governmental Units / LEAs	100,877
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	72,000
6990	Refunds and Other Miscellaneous Revenue	115,250
	REVENUE FROM LOCAL SOURCES	67,500,569

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,662,100
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	185,000
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	2,070,144
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,525,193
7330	Health Services (Medical, Dental, Nurse, Act 25)	113,500
7340	State Property Tax Reduction Allocation	1,385,315
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	2,495,502
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		16,436,754

<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	429,739
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	111,873
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	38,185
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,079,797

<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	186,000
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	186,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		85,203,120

Act 1 Index (current): 2.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$55,800,002

Amount of Tax Relief for Homestead Exclusions + \$1,385,457

Total Approx. Tax Revenue: \$57,185,459

Approx. Tax Levy for Tax Rate Calculation: \$59,661,759

Berks

Total

			Total
2011-12 Data			
a.	Assessed Value	\$2,509,633,500	\$2,509,633,500
b.	Real Estate Mills	23.3100	
I. 2012-13 Data			
c.	2010 STEB Market Value	\$2,959,005,029	\$2,959,005,029
d.	Assessed Value	\$2,521,629,700	\$2,521,629,700
e.	Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations			
f.	2011-12 Tax Levy (a * b)	\$58,499,557	\$58,499,557
2012-13 Calculations			
g.	Percent of Total Market Value	100.00000%	100.00000%
h.	Rebalanced 2011-12 Tax Levy (f Total * g)	\$58,499,557	\$58,499,557
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	23.3100	
Calculation of Tax Rates and Levies Generated			
j.	Weighted Avg. Collection Percentage	95.75076%	95.75076%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$59,661,759	\$59,661,759
III. I. 2012-13 Real Estate Tax Rate			
	(k / d * 1000)	23.6600	
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$59,661,759	\$59,661,759
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$58,276,302
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$55,800,002

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$55,800,002
 Amount of Tax Relief for Homestead Exclusions + \$1,385,457
 Total Approx. Tax Revenue: \$57,185,459
 Approx. Tax Levy for Tax Rate Calculation: \$59,661,759
Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.7762	
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)	\$59,954,772	\$59,954,772
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

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$6,113	
Number of Homestead/Farmstead Properties	9,582	9,582
V. Median Assessed Value of Homestead Properties		\$116,500

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$55,800,002

Amount of Tax Relief for Homestead Exclusions + \$1,385,457

Total Approx. Tax Revenue: \$57,185,459

Approx. Tax Levy for Tax Rate Calculation: \$59,661,759

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,385,315	Lowering RE Tax Rate	\$0	\$1,385,315
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$142			\$142
Amount of Tax Relief from State/Local Sources				<u>\$1,385,457</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	2,521,629,700	23.6600	59,661,759			95.75076%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,521,629,700		59,661,759	- 1,385,457	= 58,276,302	95.75076%	= 55,800,002

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	123,000

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	123,000	123,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	120,000	120,000
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			243,000	243,000

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%	5,000,000	5,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	670,000	670,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	1,800,000	1,800,000
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			7,470,000	7,470,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	2,959,005,029	X	12	35,508,060
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	33,893,189	
	1200 Special Programs - Elementary/Secondary	10,786,629	
	1300 Vocational Education	2,344,903	
	1400 Other Instructional Programs - Elementary/Secondary	213,913	
	1500 Nonpublic School Programs	21,888	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	47,260,522	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,966,289	
	2200 Support Services - Instructional Staff	4,664,420	
	2300 Support Services - Administration	5,061,446	
	2400 Support Services - Pupil Health	679,783	
	2500 Support Services - Business	840,141	
	2600 Operation & Maintenance of Plant Services	7,081,557	
	2700 Student Transportation Services	2,389,499	
	2800 Support Services - Central	227,148	
	2900 Other Support Services	217,750	
	Total 2000 Support Services	24,128,033	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	2,039,294	
	3300 Community Services	124,078	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,163,372	
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		73,551,927
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	0	
	5200 Interfund Transfers - Out	12,176,193	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	1,000,000	
	Total Other Financing Uses		13,176,193
	Total Estimated Expenditures and Other Financing Uses		86,728,120
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		86,728,120
	Ending Committed, Assigned and Unassigned Fund Balance		8,746,303
	Total Appropriations and Ending Fund Balances		95,474,423

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,951,804
200	Personnel Services-Employee Benefits	9,006,530
300	Purchased Professional & Technical Services	195,022
400	Purchased Property Services	324,199
500	Other Purchased Services	953,865
600	Supplies	1,385,050
700	Property	61,512
800	Other Objects	15,207
	Total Regular Programs - Elementary/Secondary	33,893,189
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,817,837
200	Personnel Services-Employee Benefits	2,080,572
300	Purchased Professional & Technical Services	324,090
400	Purchased Property Services	143
500	Other Purchased Services	2,376,328
600	Supplies	187,409
700	Property	0
800	Other Objects	250
	Total Special Programs - Elementary/Secondary	10,786,629
1300	Vocational Education	
100	Personnel Services-Salaries	775,616
200	Personnel Services-Employee Benefits	282,079
300	Purchased Professional & Technical Services	1,400
400	Purchased Property Services	3,000
500	Other Purchased Services	1,232,847
600	Supplies	48,961
700	Property	0
800	Other Objects	1,000
	Total Vocational Education	2,344,903
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	146,416
200	Personnel Services-Employee Benefits	47,777
300	Purchased Professional & Technical Services	2,100
400	Purchased Property Services	6,700
500	Other Purchased Services	10,920
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	213,913

<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	21,888
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	21,888
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		47,260,522

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,035,076
200	Personnel Services-Employee Benefits	835,463
300	Purchased Professional & Technical Services	37,143
400	Purchased Property Services	750
500	Other Purchased Services	15,770
600	Supplies	39,827
700	Property	1,000
800	Other Objects	1,260
	Total Support Services - Pupil Personnel	2,966,289
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,666,616
200	Personnel Services-Employee Benefits	645,179
300	Purchased Professional & Technical Services	128,905
400	Purchased Property Services	920,219
500	Other Purchased Services	146,424
600	Supplies	678,540
700	Property	464,539
800	Other Objects	13,998
	Total Support Services - Instructional Staff	4,664,420
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,863,457
200	Personnel Services-Employee Benefits	1,307,717
300	Purchased Professional & Technical Services	595,000
400	Purchased Property Services	11,344
500	Other Purchased Services	154,670
600	Supplies	49,574
700	Property	1,500
800	Other Objects	78,184
	Total Support Services - Administration	5,061,446
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	467,871
200	Personnel Services-Employee Benefits	180,411
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	5,026
500	Other Purchased Services	1,800
600	Supplies	16,675
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Health	679,783

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	513,233
200	Personnel Services-Employee Benefits	236,358
300	Purchased Professional & Technical Services	43,050
400	Purchased Property Services	8,200
500	Other Purchased Services	7,400
600	Supplies	16,400
700	Property	2,500
800	Other Objects	13,000
	Total Support Services - Business	840,141
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,317,086
200	Personnel Services-Employee Benefits	1,333,276
300	Purchased Professional & Technical Services	43,900
400	Purchased Property Services	2,183,880
500	Other Purchased Services	173,755
600	Supplies	958,210
700	Property	54,440
800	Other Objects	17,010
	Total Operation & Maintenance of Plant Services	7,081,557
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,134,222
200	Personnel Services-Employee Benefits	287,677
300	Purchased Professional & Technical Services	14,500
400	Purchased Property Services	37,000
500	Other Purchased Services	259,100
600	Supplies	345,000
700	Property	309,000
800	Other Objects	3,000
	Total Student Transportation Services	2,389,499
2800	Support Services - Central	
100	Personnel Services-Salaries	62,555
200	Personnel Services-Employee Benefits	31,093
300	Purchased Professional & Technical Services	88,600
400	Purchased Property Services	0
500	Other Purchased Services	34,150
600	Supplies	10,500
700	Property	0
800	Other Objects	250
	Total Support Services - Central	227,148

<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	4,750
500	Other Purchased Services	213,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	217,750
	Total Support Services	24,128,033
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	1,106,378
200	Personnel Services-Employee Benefits	323,292
300	Purchased Professional & Technical Services	124,897
400	Purchased Property Services	21,967
500	Other Purchased Services	91,341
600	Supplies	329,920
700	Property	14,650
800	Other Objects	26,849
	Total Student Activities	2,039,294

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	41,453
200	Personnel Services-Employee Benefits	15,525
300	Purchased Professional & Technical Services	48,500
400	Purchased Property Services	11,200
500	Other Purchased Services	4,400
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Community Services	124,078
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	2,163,372
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	12,176,193
	Total Interfund Transfers - Out	12,176,193

<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	<u>0</u>
5900	Budgetary Reserve	
800	Other Objects	1,000,000
	Total Budgetary Reserve	<u>1,000,000</u>
	Total Other Expenditures and Financing Uses	13,176,193
TOTAL EXPENDITURES		<u><u>86,728,120</u></u>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	14,000,000	14,000,000
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	9,300,000	7,000,000
Capital Projects Fund – Other	1,800,000	1,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	850,000	850,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	16,000	16,000
Agency Fund	150,000	150,000
Total Cash and Short-Term Investments	26,116,000	23,016,000
<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	26,116,000	23,016,000

	<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	106,450,000	98,975,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,000,000	1,050,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	107,450,000	100,025,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	9,000,000	9,000,000
Other Funds	1,000,000	1,000,000
TOTAL SHORT-TERM PAYABLES	10,000,000	10,000,000
TOTAL INDEBTEDNESS	<u>117,450,000</u>	<u>110,025,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed to future PSERS increases</i>	4,249,743
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Money available for use of one-time purchases where other resources are not available</i>	4,496,560
Total Ending Fund Balance - Committed, Assigned, and Unassigned		8,746,303
5900	Budgetary Reserve <i>Explanation: Money budgeted to pay for unexpected, unanticipated expenditures</i>	1,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,746,303
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0