

LEA Name: Wellsboro Area SD

Class: 3

AUN Number: 117598503

County:

Tioga



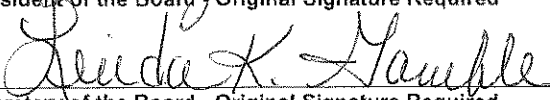

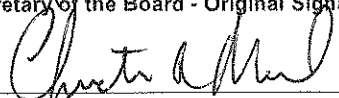

### PDE-2028 - PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 07/01/2012 - 06/30/2013

#### PROPOSED VERSION

#### General Fund Budget Approval

Date of Adoption of the General Fund Budget: 1/10/2012

	_____		_____
President of the Board - Original Signature Required		Date	
	_____		_____
Secretary of the Board - Original Signature Required		Date	
	_____		_____
Chief School Administrator - Original Signature Required		Date	
Marcia Newcomb	_____	(570) 724-4424	_____
Contact Person		Telephone	Extension
mnewcomb@wellsborosd.org	_____		
E-mail Address			

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

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	1,477,275
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,675,538
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>3,152,813</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	12,710,852
7000 Revenue from State Sources	8,609,871
8000 Revenue from Federal Sources	780,332
9000 Other Financing Sources	15,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>22,116,055</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>25,268,868</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	9,060,810
6112	Interim Real Estate Taxes	31,692
6113	Public Utility Realty Tax	14,565
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	235,718
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	30,310
6150	Current Act 511 Taxes - Proportional Assessments	1,881,939
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	810,627
6500	Earnings on Investments	10,000
6700	Revenues from District Activities	3,600
6800	Revenue from Intermediary Sources / Pass-Through Funds	265,411
6910	Rentals	4,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	312,500
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	49,680
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>12,710,852</b>

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,630,034
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	70,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	24,130
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	950,949
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	288,208
7330	Health Services (Medical, Dental, Nurse, Act 25)	29,000
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	0
7820	State Share of Retirement Contributions	617,550
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>8,609,871</b>

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>Amounts</b>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	546,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	81,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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	30,000
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)	123,332
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>780,332</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	15,000
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
	<b>OTHER FINANCING SOURCES</b>	<b>15,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>22,116,055</b>

Act 1 Index (current): 2.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

4

\$9,060,828

\$0

\$9,060,828

\$9,927,788

Lycoming

Section 672.1 Method Choice:

(a)(1)

Tioga

Total

	Lycoming	Tioga	Total
<b>2011-12 Data</b>			
a. Assessed Value	\$33,884,670	\$559,209,710	\$593,094,380
b. Real Estate Mills	14.2833	16.3806	
<b>I. 2012-13 Data</b>			
c. 2010 STEB Market Value	\$30,559,192	\$624,474,835	\$655,033,827
d. Assessed Value	\$34,152,380	\$563,305,956	\$597,458,336
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2011-12 Calculations</b>			
f. 2011-12 Tax Levy (a * b)	\$483,985	\$9,160,191	\$9,644,176
<b>2012-13 Calculations</b>			
g. Percent of Total Market Value	4.66528%	95.33472%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$449,928	\$9,194,248	\$9,644,176
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	14.2833	16.4415	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	90.60000%	91.30000%	91.26734%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$463,159	\$9,464,629	\$9,927,788
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	13.5615	16.8019	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$463,158	\$9,464,610	\$9,927,768
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$9,927,768
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$9,060,810

Act 1 Index (current): 2.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

4

\$9,060,828

\$0

\$9,060,828

\$9,927,788

Lycoming

Section 672.1 Method Choice:

(a)(1)

Tioga

Total

**Index Maximums**

p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	14.5975	16.8032	
q. Mills In Excess of Index if ( $i > p$ ), ( $i - p$ )	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d	\$498,539	\$9,465,343	\$9,963,882
IV. s. Millage Rate within Index? (if $i > p$ Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$0	\$0	\$0
u. Tax Revenue In Excess of Index ( $l * \text{Est. Pct. Collection}$ )	\$0	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0



Act 1 Index (current): 2.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

4

\$9,060,828

\$0

\$9,060,828

\$9,927,788

Lycoming

Section 672.1 Method Choice:

(a)(1)

Tioga

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

\$0

Lowering RE Tax Rate

\$0

\$0

\$0

\$0

\$0

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>
Lycoming	34,152,380	13.5615	463,158			90.60000%	
Tioga	563,305,956	16.8019	9,464,610			91.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>597,458,336</b>		<b>9,927,768</b>	<b>0</b>	<b>9,927,768</b>	<b>91.26734%</b>	<b>9,060,810</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	30,310	30,310
6144 Traller 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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>30,310</b>	<b>30,310</b>

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	1.00%	0.00%	1,730,950	1,730,950
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	150,989	150,989
6154 Amusement Taxes	0.00%	0.00%	0	0
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,881,939</b>	<b>1,881,939</b>
<b>Total Act 511, Current Taxes</b>				<b>1,912,249</b>

Act 511 Tax Limit	---	655,033,827	X	12	7,860,406
		Market Value		Mills	(511 Limit)



<b>ITEM</b>	<b>AMOUNTS</b>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	9,304,540	
1200 Special Programs - Elementary/Secondary	2,476,886	
1300 Vocational Education	301,875	
1400 Other Instructional Programs - Elementary/Secondary	336,487	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>12,419,788</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	558,963	
2200 Support Services - Instructional Staff	529,494	
2300 Support Services - Administration	1,488,341	
2400 Support Services - Pupil Health	230,256	
2500 Support Services - Business	381,988	
2600 Operation & Maintenance of Plant Services	1,973,728	
2700 Student Transportation Services	961,500	
2800 Support Services - Central	455,285	
2900 Other Support Services	29,912	
<b>Total 2000 Support Services</b>	<b>6,609,467</b>	
3000 Operation of Non-Instructional Services		
3100 Food Services	0	
3200 Student Activities	334,364	
3300 Community Services	43,038	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>377,402</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	300,000	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>300,000</b>	
<b>Total Estimated Expenditures</b>		<b>19,706,657</b>
5000 Other Expenditures and Financing Uses		
5100 Debt Service	2,495,381	
5200 Interfund Transfers - Out	4,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	0	
<b>Total Other Financing Uses</b>		<b>2,499,381</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>22,206,038</b>
<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
<b>Total Appropriations</b>		<b>22,206,038</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>3,062,830</b>
<b>Total Appropriations and Ending Fund Balances</b>		<b>25,268,868</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,969,019
200	Personnel Services-Employee Benefits	2,359,025
300	Purchased Professional & Technical Services	58,345
400	Purchased Property Services	78,846
500	Other Purchased Services	533,572
600	Supplies	281,767
700	Property	23,106
800	Other Objects	860
	Total Regular Programs - Elementary/Secondary	9,304,540
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,375,384
200	Personnel Services-Employee Benefits	541,404
300	Purchased Professional & Technical Services	507,823
400	Purchased Property Services	550
500	Other Purchased Services	34,200
600	Supplies	17,025
700	Property	0
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	2,476,886
1300	Vocational Education	
100	Personnel Services-Salaries	176,595
200	Personnel Services-Employee Benefits	77,587
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	400
500	Other Purchased Services	700
600	Supplies	46,493
700	Property	0
800	Other Objects	100
	Total Vocational Education	301,875
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	78,291
200	Personnel Services-Employee Benefits	26,307
300	Purchased Professional & Technical Services	166,919
400	Purchased Property Services	3,700
500	Other Purchased Services	57,808
600	Supplies	3,462
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	336,487

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<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
<b>Total Instruction</b>		<b>12,419,788</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	387,257
200	Personnel Services-Employee Benefits	153,211
300	Purchased Professional & Technical Services	8,675
400	Purchased Property Services	0
500	Other Purchased Services	2,539
600	Supplies	3,875
700	Property	2,500
800	Other Objects	906
	Total Support Services - Pupil Personnel	558,963
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	346,547
200	Personnel Services-Employee Benefits	140,947
300	Purchased Professional & Technical Services	13,900
400	Purchased Property Services	2,200
500	Other Purchased Services	200
600	Supplies	25,500
700	Property	0
800	Other Objects	200
	Total Support Services - Instructional Staff	529,494
2300	Support Services - Administration	
100	Personnel Services-Salaries	663,759
200	Personnel Services-Employee Benefits	601,726
300	Purchased Professional & Technical Services	126,279
400	Purchased Property Services	4,500
500	Other Purchased Services	44,263
600	Supplies	27,814
700	Property	5,900
800	Other Objects	14,100
	Total Support Services - Administration	1,488,341
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	136,168
200	Personnel Services-Employee Benefits	83,537
300	Purchased Professional & Technical Services	5,001
400	Purchased Property Services	0
500	Other Purchased Services	1,300
600	Supplies	4,250
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	230,256

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	222,820
200	Personnel Services-Employee Benefits	88,140
300	Purchased Professional & Technical Services	45,245
400	Purchased Property Services	7,845
500	Other Purchased Services	4,500
600	Supplies	12,449
700	Property	0
800	Other Objects	989
	Total Support Services - Business	381,988
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	604,760
200	Personnel Services-Employee Benefits	264,812
300	Purchased Professional & Technical Services	115,050
400	Purchased Property Services	212,381
500	Other Purchased Services	107,650
600	Supplies	644,075
700	Property	25,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,973,728
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	1,581
400	Purchased Property Services	0
500	Other Purchased Services	862,080
600	Supplies	97,839
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	961,500
2800	Support Services - Central	
100	Personnel Services-Salaries	172,785
200	Personnel Services-Employee Benefits	66,066
300	Purchased Professional & Technical Services	57,992
400	Purchased Property Services	8,000
500	Other Purchased Services	2,000
600	Supplies	125,501
700	Property	22,586
800	Other Objects	355
	Total Support Services - Central	455,285



<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	8,300	
400	Purchased Property Services	0	
500	Other Purchased Services	21,612	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	29,912	
<b>Total Support Services</b>			<b>6,609,467</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	208,115	
200	Personnel Services-Employee Benefits	31,074	
300	Purchased Professional & Technical Services	10,500	
400	Purchased Property Services	8,000	
500	Other Purchased Services	51,280	
600	Supplies	21,320	
700	Property	0	
800	Other Objects	4,075	
	Total Student Activities	334,364	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	32,753	
200	Personnel Services-Employee Benefits	10,240	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	45	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	43,038	
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	
	<b>Total Operation of Non-Instructional Services</b>		<b>377,402</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
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	300,000	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>300,000</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	1,032,540	
900	Other Uses of Funds	1,462,841	
	Total Debt Service	2,495,381	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	4,000	
	Total Interfund Transfers - Out	4,000	

<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	0
	Total Budgetary Reserve	0
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,499,381</b>
<b>TOTAL EXPENDITURES</b>		<b>22,206,038</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	3,203,300	3,200,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	6,689	6,500
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	625,838	625,000
Capital Projects Fund – Other	565,954	565,954
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	38,000	40,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	42,245	42,245
Agency Fund	445.113	445,000
<b>Total Cash and Short-Term Investments</b>	<b>4,927,139</b>	<b>4,924,699</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>4,927,139</b>	<b>4,924,699</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	32,011,149	30,548,308
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	32,011,149	30,548,308
<b>TOTAL INDEBTEDNESS</b>	<b><u>32,011,149</u></b>	<b><u>30,548,308</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	3,062,830
	<i>Explanation: Reserve for future unfunded education related and capital improvement expenses.</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>3,062,830</b>
5900	Budgetary Reserve	0
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>3,062,830</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>