

LEA Name: South Middleton SD

Class: 3

AUN Number: 115218303

County: Cumberland

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: 4/30/2012



President of the Board - Original Signature Required

6/4/12

Date



Secretary of the Board - Original Signature Required

6/4/12

Date



Chief School Administrator - Original Signature Required

6/7/12

Date

Tina Darchicourt

Contact Person

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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	4,836,334
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,763,666
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,600,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	21,603,625
7000 Revenue from State Sources	8,015,020
8000 Revenue from Federal Sources	174,531
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	29,793,176
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 37,393,176

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 115218303 South Middleton SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,457,912
6112	Interim Real Estate Taxes	186,537
6113	Public Utility Realty Tax	26,967
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,331
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	130,000
6150	Current Act 511 Taxes - Proportional Assessments	4,302,590
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	338,036
6500	Earnings on Investments	125,000
6700	Revenues from District Activities	22,097
6800	Revenue from Intermediary Sources / Pass-Through Funds	395,000
6910	Rentals	65,821
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	18,334
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	534,000
REVENUE FROM LOCAL SOURCES		21,603,625

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,003,362
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	5,564
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	22,970
7230	Alternative Education	0
7240	Driver Education - Student	4,480
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	970,186
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)	473,962
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	499,284
7330	Health Services (Medical, Dental, Nurse, Act 25)	48,067
7340	State Property Tax Reduction Allocation	538,857
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	583,522
7820	State Share of Retirement Contributions	864,766
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		8,015,020

<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	133,831
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	40,700
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		174,531

<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		29,793,176

Act 1 Index (current): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$15,458,009
Amount of Tax Relief for Homestead Exclusions +	<u>\$542,934</u>
Total Approx. Tax Revenue:	\$16,000,943
Approx. Tax Levy for Tax Rate Calculation:	\$16,585,169
	Cumberland

Total

2011-12 Data		
a. Assessed Value	\$1,816,940,772	\$1,816,940,772
b. Real Estate Mills	8.9245	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$1,422,234,541	\$1,422,234,541
d. Assessed Value	\$1,858,375,000	\$1,858,375,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$16,215,288	\$16,215,288
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$16,215,288	\$16,215,288
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	8.9245	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.35820%	96.35820%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$16,585,169	\$16,585,169
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	8.9245	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$16,585,068	\$16,585,068
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$16,042,134
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$15,457,912

Act 1 Index (current): 2.0%

Calculation Method:	Revenue	
Number of Decimals For Tax Rate Calculation:	4	
Approx. Tax Revenue from RE Taxes:	\$15,458,009	
Amount of Tax Relief for Homestead Exclusions +	<u>\$542,934</u>	
Total Approx. Tax Revenue:	\$16,000,943	
Approx. Tax Levy for Tax Rate Calculation:	\$16,585,169	
	Cumberland	

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	9.1029	
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	\$16,916,602	\$16,916,602
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	\$13,508	
Number of Homestead/Farmstead Properties	4,568	4,568
V. Median Assessed Value of Homestead Properties		\$213,035

Act 1 Index (current): 2.0%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$15,458,009
Amount of Tax Relief for Homestead Exclusions +	<u>\$542,934</u>
Total Approx. Tax Revenue:	\$16,000,943
Approx. Tax Levy for Tax Rate Calculation:	\$16,585,169
	Cumberland

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$538,857	Lowering RE Tax Rate	\$0	\$538,857
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,077			\$4,077
Amount of Tax Relief from State/Local Sources				<u>\$542,934</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Cumberland	1,858,375,000	8.9245	16,585,068			96.35820%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,858,375,000		16,585,068	- 542,934	= 16,042,134	96.35820%	= 15,457,912
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	\$10.00	\$0.00	130,000	130,000
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			130,000	130,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	1.10%	0.00%	3,982,590	3,982,590
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	320,000	320,000
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
Total Current Act 511 Taxes - Proportional Assessments			4,302,590	4,302,590
Total Act 511, Current Taxes				4,432,590
Act 511 Tax Limit	→	1,422,234,541	X	12
		Market Value		Mills
				17,066,814
				(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2012-2013 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
South Middleton SD	Cumberland	115218303

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2012-2013 (compared to 2011-2012) ? Yes No

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	\$29,910,504.00
Ending Unassigned Fund Balance	\$2,445,034.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.2%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2012

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

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	12,620,950	
1200	Special Programs - Elementary/Secondary	3,936,516	
1300	Vocational Education	302,822	
1400	Other Instructional Programs - Elementary/Secondary	150,361	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	190,538	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	17,201,187	
2000	Support Services		
2100	Support Services - Pupil Personnel	839,750	
2200	Support Services - Instructional Staff	1,240,720	
2300	Support Services - Administration	2,369,524	
2400	Support Services - Pupil Health	290,546	
2500	Support Services - Business	555,423	
2600	Operation & Maintenance of Plant Services	2,308,587	
2700	Student Transportation Services	1,223,246	
2800	Support Services - Central	0	
2900	Other Support Services	31,858	
	Total 2000 Support Services	8,859,654	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	663,265	
3300	Community Services	600	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-Instructional Services	663,865	
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		26,724,706
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	2,685,798	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	500,000	
	Total Other Financing Uses		3,185,798
	Total Estimated Expenditures and Other Financing Uses		29,910,504
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		29,910,504
	Ending Committed, Assigned and Unassigned Fund Balance		7,482,672
	Total Appropriations and Ending Fund Balances		37,393,176

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,967,167
200	Personnel Services-Employee Benefits	3,620,973
300	Purchased Professional & Technical Services	13,150
400	Purchased Property Services	11,540
500	Other Purchased Services	723,696
600	Supplies	279,982
700	Property	0
800	Other Objects	4,442
	Total Regular Programs - Elementary/Secondary	12,620,950
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,780,989
200	Personnel Services-Employee Benefits	1,025,206
300	Purchased Professional & Technical Services	177,704
400	Purchased Property Services	0
500	Other Purchased Services	938,020
600	Supplies	14,597
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,936,516
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	302,822
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	302,822
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	83,280
200	Personnel Services-Employee Benefits	33,660
300	Purchased Professional & Technical Services	32,366
400	Purchased Property Services	1,055
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	150,361

<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	190,538
600	Supplies	0
	Total Higher Education Programs	190,538
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		17,201,187

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	578,241
200	Personnel Services-Employee Benefits	246,590
300	Purchased Professional & Technical Services	4,895
400	Purchased Property Services	0
500	Other Purchased Services	3,025
600	Supplies	5,049
700	Property	0
800	Other Objects	1,950
	Total Support Services - Pupil Personnel	839,750
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	515,182
200	Personnel Services-Employee Benefits	199,376
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	95,277
500	Other Purchased Services	29,400
600	Supplies	382,485
700	Property	0
800	Other Objects	12,000
	Total Support Services - Instructional Staff	1,240,720
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,400,089
200	Personnel Services-Employee Benefits	602,270
300	Purchased Professional & Technical Services	159,590
400	Purchased Property Services	104,780
500	Other Purchased Services	48,720
600	Supplies	25,385
700	Property	0
800	Other Objects	28,690
	Total Support Services - Administration	2,369,524
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	176,749
200	Personnel Services-Employee Benefits	103,249
300	Purchased Professional & Technical Services	1,300
400	Purchased Property Services	1,143
500	Other Purchased Services	550
600	Supplies	7,555
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	290,546

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	305,403
200	Personnel Services-Employee Benefits	144,035
300	Purchased Professional & Technical Services	51,745
400	Purchased Property Services	22,740
500	Other Purchased Services	22,500
600	Supplies	6,000
700	Property	0
800	Other Objects	3,000
	Total Support Services - Business	555,423
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	826,967
200	Personnel Services-Employee Benefits	493,415
300	Purchased Professional & Technical Services	37,800
400	Purchased Property Services	512,876
500	Other Purchased Services	143,899
600	Supplies	292,930
700	Property	0
800	Other Objects	700
	Total Operation & Maintenance of Plant Services	2,308,587
2700	Student Transportation Services	
100	Personnel Services-Salaries	26,000
200	Personnel Services-Employee Benefits	5,322
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,191,924
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,223,246
2800	Support Services - Central	
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 Support Services - Central	0

<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	31,858	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	31,858	
	Total Support Services		8,859,654
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	328,933	
200	Personnel Services-Employee Benefits	84,089	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	7,830	
600	Supplies	226,813	
700	Property	0	
800	Other Objects	15,600	
	Total Student Activities	663,265	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community 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	600	
700	Property	0	
800	Other Objects	0	
	Total Community Services	600	
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		663,865
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	2,685,798	
	Total Interfund Transfers - Out	2,685,798	

<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	500,000	
	Total Budgetary Reserve	500,000	
	Total Other Expenditures and Financing Uses	3,185,798	
TOTAL EXPENDITURES			29,910,504

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	7,600,000	7,822,807
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	15,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	282,000	282,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,897,000	8,104,807
<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	7,897,000	8,104,807

	<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	22,109,532	20,259,532
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	978,394	985,505
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	23,087,926	21,245,037
<u>SHORT-TERM PAYABLES</u>		
General Fund	185,000	185,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	185,000	185,000
TOTAL INDEBTEDNESS	<u>23,272,926</u>	<u>21,430,037</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Retirement, Healthcare, Future Building Construction, Future Textbook/Curriculum Purchases</i>	5,089,832
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>8% of Expenditures</i>	2,392,840
Total Ending Fund Balance - Committed, Assigned, and Unassigned		7,482,672
5900	Budgetary Reserve Explanation: <i>Explanation: Unfunded Budgetary Reserve</i>	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		7,982,672
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0