

LEA Name: Fairview SD

Class: 3

AUN Number: 105253303

County:

Erie

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 1/23/2012

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	1,410,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,925,430
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,335,430
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	15,595,742
7000 Revenue from State Sources	5,572,525
8000 Revenue from Federal Sources	469,233
9000 Other Financing Sources	1,500
Total Estimated Revenues And Other Financing Sources	21,639,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 24,974,430

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	13,144,501
6112	Interim Real Estate Taxes	80,000
6113	Public Utility Realty Tax	18,000
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	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	29,000
6150	Current Act 511 Taxes - Proportional Assessments	1,710,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	420,000
6500	Earnings on Investments	70,000
6700	Revenues from District Activities	21,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	64,000
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	33,241
	REVENUE FROM LOCAL SOURCES	15,595,742

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,911,649
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	30,000
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	867,817
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)	475,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	249,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	30,000
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	34,968
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	349,901
7820	State Share of Retirement Contributions	624,190
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	5,572,525

<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	170,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	151,733
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	50,500
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)	97,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		469,233

<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	1,500
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	1,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		21,639,000

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$13,144,501
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$13,144,501
Approx. Tax Levy for Tax Rate Calculation:	\$13,800,001
	Erie

Total

2011-12 Data		
a.	Assessed Value	\$718,291,976
b.	Real Estate Mills	18.5200
I. 2012-13 Data		
c.	2010 STEB Market Value	\$721,808,553
d.	Assessed Value	\$726,966,276
e.	Assessed Value of New Constr/ Renov	\$0
2011-12 Calculations		
f.	2011-12 Tax Levy (a * b)	\$13,302,767
2012-13 Calculations		
II.	g. Percent of Total Market Value	100.00000%
h.	Rebalanced 2011-12 Tax Levy (f Total * g)	\$13,302,767
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	18.5200
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	95.25000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$13,800,001
III.	I. 2012-13 Real Estate Tax Rate (k / d * 1000)	18.9830
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$13,800,001
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$13,800,001
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$13,144,501

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$13,144,501

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$13,144,501

Approx. Tax Levy for Tax Rate Calculation: \$13,800,001

Erie

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	18.8904	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0926	0.0926
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$13,732,684	\$13,732,684
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$67,317	\$67,317
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$64,119	\$64,119

Information Related to Property Tax Relief

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

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$13,144,501

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$13,144,501

Approx. Tax Levy for Tax Rate Calculation: \$13,800,001

Erie

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$0</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
Erie	726,966,276	18.9830	13,800,001			95.25000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>726,966,276</u>		<u>13,800,001</u>	- 0	= <u>13,800,001</u>	<u>95.25000%</u>	= <u>13,144,501</u>

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

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	29,000	29,000
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			<u>29,000</u>	<u>29,000</u>

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,550,000	1,550,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	160,000	160,000
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			<u>1,710,000</u>	<u>1,710,000</u>

Total Act 511, Current Taxes				<u>1,739,000</u>
Act 511 Tax Limit --->	721,808,553	X	12	8,661,703
	Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	9,449,233	
1200 Special Programs - Elementary/Secondary	1,801,303	
1300 Vocational Education	212,651	
1400 Other Instructional Programs - Elementary/Secondary	16,276	
1500 Nonpublic School Programs	6,037	
1600 Adult Education Programs	0	
1700 Higher Education Programs	11,000	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	11,496,500	
2000 Support Services		
2100 Support Services - Pupil Personnel	655,809	
2200 Support Services - Instructional Staff	397,408	
2300 Support Services - Administration	1,595,741	
2400 Support Services - Pupil Health	253,065	
2500 Support Services - Business	471,605	
2600 Operation & Maintenance of Plant Services	2,131,398	
2700 Student Transportation Services	1,154,476	
2800 Support Services - Central	177,804	
2900 Other Support Services	39,000	
Total 2000 Support Services	6,876,306	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	780,009	
3300 Community Services	0	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	780,009	
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		19,152,815
5000 Other Expenditures and Financing Uses		
5100 Debt Service	2,200,412	
5200 Interfund Transfers - Out	650,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	61,773	
Total Other Financing Uses		2,912,185
Total Estimated Expenditures and Other Financing Uses		22,065,000
Appropriation of Prior Year Fund Balance		0
Total Appropriations		22,065,000
Ending Committed, Assigned and Unassigned Fund Balance		2,909,430
Total Appropriations and Ending Fund Balances		24,974,430

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,739,318
200	Personnel Services-Employee Benefits	2,720,981
300	Purchased Professional & Technical Services	195,162
400	Purchased Property Services	4,900
500	Other Purchased Services	285,470
600	Supplies	451,812
700	Property	50,000
800	Other Objects	1,590
	Total Regular Programs - Elementary/Secondary	9,449,233
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	600,971
200	Personnel Services-Employee Benefits	310,816
300	Purchased Professional & Technical Services	396,939
400	Purchased Property Services	0
500	Other Purchased Services	440,825
600	Supplies	15,191
700	Property	30,461
800	Other Objects	6,100
	Total Special Programs - Elementary/Secondary	1,801,303
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	212,651
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	212,651
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,250
200	Personnel Services-Employee Benefits	2,424
300	Purchased Professional & Technical Services	3,093
400	Purchased Property Services	0
500	Other Purchased Services	509
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	16,276

<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	6,037
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	6,037
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	11,000
600	Supplies	0
	Total Higher Education Programs	11,000
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		11,496,500

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	435,786
200	Personnel Services-Employee Benefits	198,480
300	Purchased Professional & Technical Services	2,300
400	Purchased Property Services	0
500	Other Purchased Services	3,889
600	Supplies	13,422
700	Property	0
800	Other Objects	1,932
	Total Support Services - Pupil Personnel	655,809
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	211,092
200	Personnel Services-Employee Benefits	116,226
300	Purchased Professional & Technical Services	7,200
400	Purchased Property Services	200
500	Other Purchased Services	0
600	Supplies	61,040
700	Property	0
800	Other Objects	1,650
	Total Support Services - Instructional Staff	397,408
2300	Support Services - Administration	
100	Personnel Services-Salaries	927,278
200	Personnel Services-Employee Benefits	393,456
300	Purchased Professional & Technical Services	149,450
400	Purchased Property Services	2,000
500	Other Purchased Services	46,780
600	Supplies	59,447
700	Property	0
800	Other Objects	17,330
	Total Support Services - Administration	1,595,741
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	164,714
200	Personnel Services-Employee Benefits	78,711
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,150
500	Other Purchased Services	495
600	Supplies	6,935
700	Property	0
800	Other Objects	60
	Total Support Services - Pupil Health	253,065

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	288,077
200	Personnel Services-Employee Benefits	136,988
300	Purchased Professional & Technical Services	5,360
400	Purchased Property Services	0
500	Other Purchased Services	5,700
600	Supplies	32,980
700	Property	0
800	Other Objects	2,500
	Total Support Services - Business	471,605
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	747,042
200	Personnel Services-Employee Benefits	447,198
300	Purchased Professional & Technical Services	1,550
400	Purchased Property Services	603,340
500	Other Purchased Services	98,000
600	Supplies	234,068
700	Property	0
800	Other Objects	200
	Total Operation & Maintenance of Plant Services	2,131,398
2700	Student Transportation Services	
100	Personnel Services-Salaries	479,234
200	Personnel Services-Employee Benefits	213,265
300	Purchased Professional & Technical Services	33,100
400	Purchased Property Services	16,300
500	Other Purchased Services	182,675
600	Supplies	229,752
700	Property	0
800	Other Objects	150
	Total Student Transportation Services	1,154,476
2800	Support Services - Central	
100	Personnel Services-Salaries	103,550
200	Personnel Services-Employee Benefits	51,654
300	Purchased Professional & Technical Services	14,700
400	Purchased Property Services	0
500	Other Purchased Services	3,900
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	177,804

<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	39,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	39,000
	Total Support Services	6,876,306
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	449,654
200	Personnel Services-Employee Benefits	132,697
300	Purchased Professional & Technical Services	55,438
400	Purchased Property Services	8,000
500	Other Purchased Services	61,155
600	Supplies	70,675
700	Property	0
800	Other Objects	2,390
	Total Student Activities	780,009

<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	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
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	780,009
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	828,636
900	Other Uses of Funds	1,371,776
	Total Debt Service	2,200,412
5200	Interfund Transfers - Out	
900	Other Uses of Funds	650,000
	Total Interfund Transfers - Out	650,000

<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	61,773	
	Total Budgetary Reserve	61,773	
	Total Other Expenditures and Financing Uses		2,912,185
TOTAL EXPENDITURES			22,065,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,500,000	5,400,000
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	380,000	368,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	132,000	130,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	42,000	56,000
Agency Fund	25,000	23,000
Total Cash and Short-Term Investments	6,079,000	5,977,000
<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	6,079,000	5,977,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	870,797	784,022
Other Long-Term Liabilities	0	0
Bonds Payable	24,065,357	22,780,357
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	515,218	507,718
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	25,451,372	24,072,097
<u>SHORT-TERM PAYABLES</u>		
General Fund	100,000	100,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	100,000	100,000
TOTAL INDEBTEDNESS	<u>25,551,372</u>	<u>24,172,097</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for fluctuations in earned income tax revenue, and major expenditures including medical insurance and PSERS contributions.</i>	1,410,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: No fund balance has been assigned.</i>	1,499,430
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,909,430
5900	Budgetary Reserve <i>Explanation: This amount represents approximately one tenth of one mill of real estate tax that the district appropriates to cover unexpected expenditures as all line items are established by item justification.</i>	61,773
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,971,203
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		1,821,584
<i>Explanation: Reserve for Inventories: \$ 450,867 Reserve for Prepaid Items \$1,370,717</i>		