

LEA Name: Tunkhannock Area SD

Class: 3

AUN Number: 118667503

County: Wyoming

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: 6/21/2012



President of the Board - Original Signature Required

Date


7/6/12



Secretary of the Board - Original Signature Required

Date

7/6/12



Chief School Administrator - Original Signature Required

Date

7/6/12

Patrick J. O'Shea

Contact Person

(570) 836-8226

Telephone

Extension

pj.oshea@tasd.net

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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,701,144
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,701,144
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,680,507
7000 Revenue from State Sources	18,522,268
8000 Revenue from Federal Sources	900,118
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	40,102,893
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	42,804,037

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	16,990,013
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	25,325
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	35,360
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	40,096
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	85,096
6150	Current Act 511 Taxes - Proportional Assessments	1,640,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,260,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	15,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	301,117
6910	Rentals	20,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	28,500
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	140,000
REVENUE FROM LOCAL SOURCES		20,680,507

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,558,394
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	85,000
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	1,679,815
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)	2,032,677
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	839,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	1,143,592
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	882,790
7820	State Share of Retirement Contributions	1,151,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,522,268

<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	489,881
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	168,172
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	35,065
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)	200,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	7,000
REVENUE FROM FEDERAL SOURCES		900,118

<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		40,102,893

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$16,990,013
 Amount of Tax Relief for Homestead Exclusions + \$1,143,592
 Total Approx. Tax Revenue: \$18,133,605
 Approx. Tax Levy for Tax Rate Calculation: \$19,687,084
 Wyoming

Total

2011-12 Data		
a. Assessed Value	\$282,622,297	\$282,622,297
b. Real Estate Mills	66.1000	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$1,286,401,173	\$1,286,401,173
d. Assessed Value	\$289,090,810	\$289,090,810
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$18,681,334	\$18,681,334
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$18,681,334	\$18,681,334
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	66.1000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.62251%	91.62251%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$19,687,084	\$19,687,084
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	68.1000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$19,687,084	\$19,687,084
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$18,543,492
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$16,990,013

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$16,990,013
Amount of Tax Relief for Homestead Exclusions +	\$1,143,592
Total Approx. Tax Revenue:	\$18,133,605
Approx. Tax Levy for Tax Rate Calculation:	\$19,687,084
	Wyoming

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	67.5542	
q. Mills In Excess of Index if (l > p), (l - p)	0.5458	0.5458
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$19,529,298	\$19,529,298
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$157,786	\$157,786
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$144,567	\$144,567

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$3,234	
Number of Homestead/Farmstead Properties	5,191	5,191
V. Median Assessed Value of Homestead Properties		\$26,550

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$16,990,013

Amount of Tax Relief for Homestead Exclusions + \$1,143,592

Total Approx. Tax Revenue: \$18,133,605

Approx. Tax Levy for Tax Rate Calculation: \$19,687,084

Wyoming

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,143,592	Lowering RE Tax Rate	\$0	\$1,143,592
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,143,592</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>
Wyoming	289,090,810	68.1000	19,687,084			91.62251%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	289,090,810		19,687,084	- 1,143,592	18,543,492	91.62251%	16,990,013
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			40,096

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	51,725	40,096
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	45,000	45,000
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			96,725	85,096

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,500,000	1,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	140,000	140,000
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			1,640,000	1,640,000

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	1,286,401,173	X	12	15,436,814
		Market Value		Mills	(511 Limit)

(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	15,908,489	
1200	Special Programs - Elementary/Secondary	5,397,613	
1300	Vocational Education	1,800,132	
1400	Other Instructional Programs - Elementary/Secondary	343,381	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	23,449,615	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,422,909	
2200	Support Services - Instructional Staff	916,519	
2300	Support Services - Administration	2,055,186	
2400	Support Services - Pupil Health	622,759	
2500	Support Services - Business	570,887	
2600	Operation & Maintenance of Plant Services	4,401,899	
2700	Student Transportation Services	3,035,932	
2800	Support Services - Central	40,452	
2900	Other Support Services	70,000	
	Total 2000 Support Services	13,136,543	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	752,316	
3300	Community Services	85,168	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	837,484	
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		37,423,642
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,343,500	
5200	Interfund Transfers - Out	300,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		3,643,500
	Total Estimated Expenditures and Other Financing Uses		41,067,142
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		41,067,142
	Ending Committed, Assigned and Unassigned Fund Balance		1,736,895
	Total Appropriations and Ending Fund Balances		42,804,037

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,087,439
200	Personnel Services-Employee Benefits	5,263,467
300	Purchased Professional & Technical Services	31,500
400	Purchased Property Services	113,700
500	Other Purchased Services	401,912
600	Supplies	634,453
700	Property	372,293
800	Other Objects	3,725
	Total Regular Programs - Elementary/Secondary	15,908,489
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,579,896
200	Personnel Services-Employee Benefits	1,636,223
300	Purchased Professional & Technical Services	789,617
400	Purchased Property Services	600
500	Other Purchased Services	347,801
600	Supplies	41,624
700	Property	0
800	Other Objects	1,852
	Total Special Programs - Elementary/Secondary	5,397,613
1300	Vocational Education	
100	Personnel Services-Salaries	967,169
200	Personnel Services-Employee Benefits	422,787
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	14,230
500	Other Purchased Services	228,800
600	Supplies	131,746
700	Property	33,575
800	Other Objects	1,825
	Total Vocational Education	1,800,132
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	53,040
200	Personnel Services-Employee Benefits	10,850
300	Purchased Professional & Technical Services	276,000
400	Purchased Property Services	0
500	Other Purchased Services	237
600	Supplies	3,254
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	343,381

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		23,449,615

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	926,074
200	Personnel Services-Employee Benefits	410,384
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,750
500	Other Purchased Services	28,004
600	Supplies	42,997
700	Property	8,250
800	Other Objects	2,450
	Total Support Services - Pupil Personnel	1,422,909
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	572,879
200	Personnel Services-Employee Benefits	204,375
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	8,600
500	Other Purchased Services	9,864
600	Supplies	86,971
700	Property	8,830
800	Other Objects	0
	Total Support Services - Instructional Staff	916,519
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,073,131
200	Personnel Services-Employee Benefits	496,209
300	Purchased Professional & Technical Services	290,400
400	Purchased Property Services	30,275
500	Other Purchased Services	93,511
600	Supplies	36,850
700	Property	15,800
800	Other Objects	19,010
	Total Support Services - Administration	2,055,186
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	383,119
200	Personnel Services-Employee Benefits	208,329
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	3,150
500	Other Purchased Services	1,827
600	Supplies	11,404
700	Property	6,430
800	Other Objects	0
	Total Support Services - Pupil Health	622,759

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	271,385
200	Personnel Services-Employee Benefits	192,802
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	10,000
500	Other Purchased Services	22,250
600	Supplies	12,700
700	Property	4,750
800	Other Objects	2,000
	Total Support Services - Business	570,887
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,382,554
200	Personnel Services-Employee Benefits	854,720
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,134,530
500	Other Purchased Services	283,662
600	Supplies	691,058
700	Property	48,250
800	Other Objects	7,125
	Total Operation & Maintenance of Plant Services	4,401,899
2700	Student Transportation 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	3,004,482
600	Supplies	17,200
700	Property	14,250
800	Other Objects	0
	Total Student Transportation Services	3,035,932
2800	Support Services - Central	
100	Personnel Services-Salaries	25,918
200	Personnel Services-Employee Benefits	4,747
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,187
600	Supplies	4,100
700	Property	1,500
800	Other Objects	2,000
	Total Support Services - Central	40,452

<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	70,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	70,000
	Total Support Services	13,136,543
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	314,927
200	Personnel Services-Employee Benefits	112,948
300	Purchased Professional & Technical Services	28,691
400	Purchased Property Services	12,200
500	Other Purchased Services	146,050
600	Supplies	37,050
700	Property	67,650
800	Other Objects	32,800
	Total Student Activities	752,316

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	54,998
200	Personnel Services-Employee Benefits	4,570
300	Purchased Professional & Technical Services	19,000
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	6,500
700	Property	0
800	Other Objects	0
	Total Community Services	85,168
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	837,484
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	67,500
900	Other Uses of Funds	3,276,000
	Total Debt Service	3,343,500
5200	Interfund Transfers - Out	
900	Other Uses of Funds	300,000
	Total Interfund Transfers - Out	300,000

<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
	Total Other Expenditures and Financing Uses	3,643,500
TOTAL EXPENDITURES		41,067,142

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	1,649,867	1,552,519
Other Long-Term Liabilities	0	0
Bonds Payable	26,390,000	24,060,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	765,000	765,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	28,804,867	26,377,519
<u>SHORT-TERM PAYABLES</u>		
General Fund	2,203,677	2,427,348
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	2,203,677	2,427,348
TOTAL INDEBTEDNESS	<u>31,008,544</u>	<u>28,804,867</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Fund unexpected expenses</i>	1,736,895
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,736,895
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,736,895
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0