

LEA Name: Wallingford-Swarthmore SD

Class: 3


AUN Number: 125239603

County: Delaware

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

General Fund Budget Approval

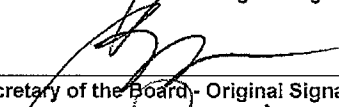
Date of Adoption of the General Fund Budget: 6/11/2012



President of the Board - Original Signature Required

6/11/12

Date



Secretary of the Board - Original Signature Required

6-11-12

Date



Chief School Administrator - Original Signature Required

6-12-12

Date

Barbara Vaughn

Contact Person

(610) 892-3410

Telephone Extension

bvaughn@wssd.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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	1,060,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	7,030,217
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,090,217
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	53,607,118
7000 Revenue from State Sources	11,261,048
8000 Revenue from Federal Sources	391,885
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	65,260,051
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	73,350,268

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

AUN: 125239603 Wallingford-Swarthmore 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	50,207,545
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	68,600
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	53,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	53,000
6150	Current Act 511 Taxes - Proportional Assessments	450,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,210,000
6500	Earnings on Investments	55,000
6700	Revenues from District Activities	47,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	640,335
6910	Rentals	171,708
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	112,340
6960	Services Provided Other Local Governmental Units / LEAs	200,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	188,590
	REVENUE FROM LOCAL SOURCES	53,607,118

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,055,698
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	3,500
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	1,826,125
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)	660,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	553,960
7330	Health Services (Medical, Dental, Nurse, Act 25)	70,000
7340	State Property Tax Reduction Allocation	1,837,890
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	77,799
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	1,196,112
7820	State Share of Retirement Contributions	1,979,964
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	11,261,048

<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	138,334
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,906
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)	172,645
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		391,885

<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		65,260,051

Act 1 Index (current): 1.7%

Calculation Method: Rate Additional Mills for Community College: 0.4190

Approx. Tax Revenue from RE Taxes: \$50,044,114
 Amount of Tax Relief for Homestead Exclusions + \$1,837,921
 Total Approx. Tax Revenue: \$51,882,035
 Approx. Tax Levy for Tax Rate Calculation: \$53,804,810

	Delaware Rutledge / Swarthmore Boro	Delaware Nether P Twp / Rose V Boro	Total
2011-12 Data			
a. Assessed Value	\$405,415,874	\$980,722,608	\$1,386,138,482
b. Real Estate Mills	38.0220	38.0220	38.0220
I. 2012-13 Data			
c. 2010 STEB Market Value	\$579,903,103	\$1,343,732,914	\$1,923,636,017
d. Assessed Value	\$405,036,694	\$977,587,218	\$1,382,623,912
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$15,414,722	\$37,289,035	\$52,703,757
2012-13 Calculations			
g. Percent of Total Market Value			100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)			\$52,703,757
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	38.0220	38.0220	38.0220
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.30000%	96.30000%	96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$53,804,810
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	38.9150	38.9150	38.9150
m. Tax Levy Generated by Mills (l / 1000 * d)	\$15,762,003	\$38,042,807	\$53,804,810
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$51,966,889
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$50,044,114

Act 1 Index (current): 1.7%

Calculation Method: Rate Additional Mills for Community College: 0.4190

Approx. Tax Revenue from RE Taxes: \$50,044,114

Amount of Tax Relief for Homestead Exclusions + \$1,837,921

Total Approx. Tax Revenue: \$51,882,035

Approx. Tax Levy for Tax Rate Calculation: \$53,804,810

	Delaware		Total
	Rutledge / Swarthmore Boro	Nether P Twp / Rose V Boro	
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	38.6683	38.6683	38.6683
q. Mills In Excess of Index if (l > p), (l - p)	0.2467	0.2467	0.4934
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$15,662,080	\$37,801,636	\$53,463,716
IV. s. Millage Rate within Index? (If l > p Then No)	No	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$99,923	\$241,171	\$341,094
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$96,226	\$232,248	\$328,474
v. 2012-13 Total Real Estate Mills 39.3340 38.9150			
w. Tax Levy Generated By Mills (Line m)	\$15,762,003	\$38,042,807	\$53,804,810
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$169,710	\$0	\$169,710
V. y. Tax Levy minus Tax Relief for Homestead Exclusions			\$52,136,599
z. Net Tax Revenue Generated by Mills (y * j)			\$50,207,545
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$8,709	\$8,709	
Number of Homestead/Farmstead Properties	4,046	1,377	5,423
VI. Median Assessed Value of Homestead Properties			\$184,903

Act 1 Index (current): 1.7%

Calculation Method: Rate Additional Mills for Community College: 0.4190

Approx. Tax Revenue from RE Taxes: \$50,044,114

Amount of Tax Relief for Homestead Exclusions + \$1,837,921

Total Approx. Tax Revenue: \$51,882,035

Approx. Tax Levy for Tax Rate Calculation: \$53,804,810

	Delaware			Total
	Rutledge / Swarthmore Boro	Nether P Twp / Rose V Boro		
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,837,890	Lowering RE Tax Rate	\$1,837,890
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$31		\$31
Amount of Tax Relief from State/Local Sources				<u>\$1,837,921</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>
Delaware	405,036,694	39.3340	15,931,713			96.30000%	
Delaware	977,587,218	38.9150	38,042,807			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,382,623,912		53,974,520	1,837,921	52,136,599	96.30000%	50,207,545

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	53,000

	<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	\$5.00	\$0.00	53,000	53,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
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			53,000	53,000

	<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	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	450,000	450,000
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			450,000	450,000
Total Act 511, Current Taxes				503,000

Act 511 Tax Limit	-->	1,923,636,017	X	12	23,083,632
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	27,002,164	
1200	Special Programs - Elementary/Secondary	10,809,698	
1300	Vocational Education	361,117	
1400	Other Instructional Programs - Elementary/Secondary	310,424	
1500	Nonpublic School Programs	169,733	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	38,653,136	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,244,401	
2200	Support Services - Instructional Staff	2,177,774	
2300	Support Services - Administration	2,893,632	
2400	Support Services - Pupil Health	722,736	
2500	Support Services - Business	890,925	
2600	Operation & Maintenance of Plant Services	4,483,396	
2700	Student Transportation Services	3,305,467	
2800	Support Services - Central	1,354,276	
2900	Other Support Services	49,926	
	Total 2000 Support Services	18,122,533	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,297,792	
3300	Community Services	350	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,298,142	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	125,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	125,000	
	Total Estimated Expenditures		58,198,811
5000	Other Expenditures and Financing Uses		
5100	Debt Service	8,033,572	
5200	Interfund Transfers - Out	15,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		8,848,572
	Total Estimated Expenditures and Other Financing Uses		67,047,383
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		67,047,383
	Ending Committed, Assigned and Unassigned Fund Balance		6,302,885
	Total Appropriations and Ending Fund Balances		73,350,268

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,529,259
200	Personnel Services-Employee Benefits	6,833,277
300	Purchased Professional & Technical Services	390,984
400	Purchased Property Services	412,420
500	Other Purchased Services	182,960
600	Supplies	580,744
700	Property	64,450
800	Other Objects	8,070
	Total Regular Programs - Elementary/Secondary	27,002,164
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,190,694
200	Personnel Services-Employee Benefits	1,893,606
300	Purchased Professional & Technical Services	2,613,335
400	Purchased Property Services	203,200
500	Other Purchased Services	1,805,550
600	Supplies	99,810
700	Property	2,000
800	Other Objects	1,503
	Total Special Programs - Elementary/Secondary	10,809,698
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	361,117
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	361,117
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	200,831
200	Personnel Services-Employee Benefits	83,063
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	14,000
600	Supplies	8,530
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	310,424

<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	169,733
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	169,733
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		38,653,136

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,553,417
200	Personnel Services-Employee Benefits	587,532
300	Purchased Professional & Technical Services	27,400
400	Purchased Property Services	3,377
500	Other Purchased Services	2,320
600	Supplies	70,115
700	Property	0
800	Other Objects	240
	Total Support Services - Pupil Personnel	2,244,401
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,401,138
200	Personnel Services-Employee Benefits	539,077
300	Purchased Professional & Technical Services	87,080
400	Purchased Property Services	9,687
500	Other Purchased Services	26,121
600	Supplies	107,621
700	Property	5,200
800	Other Objects	1,850
	Total Support Services - Instructional Staff	2,177,774
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,844,077
200	Personnel Services-Employee Benefits	594,965
300	Purchased Professional & Technical Services	229,300
400	Purchased Property Services	10,716
500	Other Purchased Services	116,100
600	Supplies	70,019
700	Property	2,000
800	Other Objects	26,455
	Total Support Services - Administration	2,893,632
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	257,403
200	Personnel Services-Employee Benefits	98,353
300	Purchased Professional & Technical Services	353,500
400	Purchased Property Services	1,150
500	Other Purchased Services	0
600	Supplies	12,330
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	722,736

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	482,785
200	Personnel Services-Employee Benefits	200,284
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	62,856
500	Other Purchased Services	12,300
600	Supplies	83,500
700	Property	0
800	Other Objects	47,200
	Total Support Services - Business	890,925
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,101,206
200	Personnel Services-Employee Benefits	485,253
300	Purchased Professional & Technical Services	51,000
400	Purchased Property Services	1,487,558
500	Other Purchased Services	211,729
600	Supplies	1,093,950
700	Property	50,000
800	Other Objects	2,700
	Total Operation & Maintenance of Plant Services	4,483,396
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,416,550
200	Personnel Services-Employee Benefits	825,366
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	503,751
500	Other Purchased Services	193,600
600	Supplies	355,300
700	Property	500
800	Other Objects	400
	Total Student Transportation Services	3,305,467
2800	Support Services - Central	
100	Personnel Services-Salaries	464,964
200	Personnel Services-Employee Benefits	576,052
300	Purchased Professional & Technical Services	58,900
400	Purchased Property Services	77,700
500	Other Purchased Services	75,480
600	Supplies	70,745
700	Property	29,250
800	Other Objects	1,185
	Total Support Services - Central	1,354,276

<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	49,926
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	49,926
	Total Support Services	18,122,533
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	672,877
200	Personnel Services-Employee Benefits	150,193
300	Purchased Professional & Technical Services	167,413
400	Purchased Property Services	36,500
500	Other Purchased Services	106,075
600	Supplies	99,829
700	Property	39,400
800	Other Objects	25,505
	Total Student Activities	1,297,792

<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	350
700	Property	0
800	Other Objects	0
	Total Community Services	350
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	1,298,142
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	125,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	125,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,166,939
900	Other Uses of Funds	3,866,633
	Total Debt Service	8,033,572
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,000
	Total Interfund Transfers - Out	15,000

<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	800,000
	Total Budgetary Reserve	800,000
	Total Other Expenditures and Financing Uses	8,848,572
TOTAL EXPENDITURES		67,047,383

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	8,000,000	6,300,000
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	5,000,000	3,000,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	70,000	70,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	13,070,000	9,370,000
<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	13,070,000	9,370,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	99,948,636	93,215,868
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,200,073	1,304,073
Authority Lease Obligations	526,943	455,065
TOTAL LONG-TERM INDEBTEDNESS	101,675,652	94,975,006
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>101,675,652</u>	<u>94,975,006</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>\$710,000 rate stabilization for PSERS; \$360,000 for acquisition of buses.</i>	1,060,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned Fund Balance</i>	5,242,885
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	6,302,885
5900	Budgetary Reserve Explanation: <i>Contingency for emergencies.</i>	800,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	7,102,885
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0