

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: 6/14/2012

President of the Board - Original Signature Required [Signature] Date 6/14/12

Secretary of the Board - Original Signature Required [Signature] Date 6/14/12

Chief School Administrator - Original Signature Required [Signature] Date 6/14/12

Contact Person Kenneth R. Marx Jr. Telephone (570) 645-3176 Extension _____

E-mail Address markk@panthervalley.org

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
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	3,000,000
3 Estimated Beginning Fund Balance - Unassigned	2,691,282
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
	5,691,282
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,615,466
7000 Revenue from State Sources	11,141,206
8000 Revenue from Federal Sources	1,310,255
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	
	22,066,927
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	27,758,209

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,252,483
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	12,937
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	20,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	29,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	42,500
6150	Current Act 511 Taxes - Proportional Assessments	1,208,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	686,046
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	0
6800	Revenues from Intermediary Sources / Pass-Through Funds	60,000
6910	Rentals	2,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
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	262,000
REVENUE FROM LOCAL SOURCES		9,615,466

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,531,630
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	115,000
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	1,060,000
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)	650,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	300,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	32,000
7340	State Property Tax Reduction Allocation	737,576
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	375,000
7820	State Share of Retirement Contributions	340,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,141,206

FUNCTION	DESCRIPTION	Amounts
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	330,000
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	656,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	115,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	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	109,255
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medical Reimbursement Program (SBAP) (ACCESS)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,310,255

FUNCTION	DESCRIPTION	Amounts
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

22,066,927

Act 1 Index (current): 2.5%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

Section 672.1 Method Choice: (a)(1)

Carbon

Total

2011-12 Data

a. Assessed Value \$139,439,537 \$21,806,830 \$161,246,367

b. Real Estate Mills 55.6900 49.1100

I. 2012-13 Data

c. 2010 STEB Market Value \$302,562,177 \$42,584,890 \$345,147,067

d. Assessed Value \$140,220,202 \$21,038,190 \$161,258,392

e. Assessed Value of New Constr/ Renov \$0 \$0 \$0

2011-12 Calculations

f. 2011-12 Tax Levy \$7,765,388 \$1,070,933 \$8,836,321

(a * b)

2012-13 Calculations

g. Percent of Total Market Value 87.66181% 12.33819% 100.00000%

h. Rebalanced 2011-12 Tax Levy \$7,746,079 \$1,090,242 \$8,836,321

(f Total * g)

i. Base Mills Subject to Index 55.6900 49.9954

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 90.000000% 80.000000% 88.76618%

k. Tax Levy Needed \$7,809,336 \$1,099,145 \$8,908,481

(Approx. Tax Levy * 9)

III. I. 2012-13 Real Estate Tax Rate 55.6900 52.2400

(k / d * 1000)

m. Tax Levy Generated by Mills \$7,808,863 \$1,099,035 \$8,907,898

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,170,322

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$7,252,483

(n * Est. Pct. Collection)

Act 1 Index (current): 2.5%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$7,253,000

Amount of Tax Relief for Homestead Exclusions +

\$737,576

Total Approx. Tax Revenue:

\$7,990,576

Approx. Tax Levy for Tax Rate Calculation:

\$8,908,481

Carbon

Schuylkill

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	57.0822	51.2452	
q. Mills In Excess of Index if (i > p), (i - p)	0.0000	0.9948	0.9948
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$8,004,078	\$1,078,106	\$9,082,184
IV. s. Millage Rate within Index? (If I > p Then No)	Yes	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$20,929	\$20,929
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$16,743	\$16,743

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$3,779	\$4,207 4025	
Number of Homestead/Farmstead Properties	2,837	670	3,507
V. Median Assessed Value of Homestead Properties			\$18,500

Act 1 Index (current): 2.5%				
Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)	
Number of Decimals For Tax Rate Calculation:	2			
Approx. Tax Revenue from RE Taxes:	\$7,253,000			
Amount of Tax Relief for Homestead Exclusions +	<u>\$737,576</u>			
Total Approx. Tax Revenue:	\$7,990,576			
Approx. Tax Levy for Tax Rate Calculation:	\$8,908,481			
	Carbon	Schuylkill		Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$737,576	Lowering RE Tax Rate	\$0	\$737,576
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$737,576</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
Carbon	140,220,202	55.6900	7,808,863			90.000000%	
Schuylkill	21,038,190	52.2400	1,099,035			80.000000%	
			0			0.000000%	
			0			0.000000%	
Totals:			161,258,392	737,576	8,170,322	88.766189%	7,252,483

6120 Per Capita Taxes, Section 679
 Rate 5.00
 Estimated Revenue 29,500

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	29,500	29,500
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	13,000	13,000
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			42,500	42,500

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	725,000	725,000
6152	Occupation Taxes - Proportional Rate	0.025	0	423,000	423,000
6153	Real Estate Transfer Taxes	1.00%	0.00%	60,000	60,000
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			1,208,000	1,208,000
	Total Act 511, Current Taxes			1,250,500	1,250,500

Act 511 Tax Limit ---> 345,147,067 X 12 Mills
 Market Value
 4,141,765 (511 Limit)

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

DUE DATE: AUGUST 15, 2012

SIGNATURE OF SUPERINTENDENT 	DATE 6/14/12
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I hereby certify that the above information is accurate and complete.

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

Total Budgeted Expenditures	\$23,868,900.00
Ending Unassigned Fund Balance	\$1,207,593.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.1%

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

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

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%

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:

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Panther Valley SD	Carbon	121136603

(10/2010)

24 PS 6-688

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

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	7,592,064	
1200	Special Programs - Elementary/Secondary	4,673,021	
1300	Vocational Education	1,217,152	
1400	Other Instructional Programs - Elementary/Secondary	1,201,558	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	180,000	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	14,863,795	
2000	Support Services		
2100	Support Services - Pupil Personnel	489,466	
2200	Support Services - Instructional Staff	482,322	
2300	Support Services - Administration	1,079,390	
2400	Support Services - Pupil Health	236,691	
2500	Support Services - Business	410,282	
2600	Operation & Maintenance of Plant Services	2,041,444	
2700	Student Transportation Services	1,336,797	
2800	Support Services - Central	0	
2900	Other Support Services	12,000	
	Total 2000 Support Services	6,088,392	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	247,200	
3300	Community Services	22,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	269,200	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	20,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	20,000	
	Total Estimated Expenditures		21,241,387
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,302,513	
5200	Interfund Transfers - Out	225,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		2,627,513
	Total Estimated Expenditures and Other Financing Uses		23,868,900
	Appropriation of Prior Year Fund Balance	0	
	Total Appropriations		23,868,900
	Ending Committed, Assigned and Unassigned Fund Balance		3,889,309
	Total Appropriations and Ending Fund Balances		27,758,209

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,820,827
200	Personnel Services-Employee Benefits	2,278,039
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,300
500	Other Purchased Services	1,078,000
600	Supplies	240,024
700	Property	146,250
800	Other Objects	15,624
	Total Regular Programs - Elementary/Secondary	7,592,064
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,596,105
200	Personnel Services-Employee Benefits	661,196
300	Purchased Professional & Technical Services	1,600,000
400	Purchased Property Services	0
500	Other Purchased Services	630,000
600	Supplies	35,720
700	Property	0
800	Other Objects	150,000
	Total Special Programs - Elementary/Secondary	4,673,021
1300	Vocational Education	
100	Personnel Services-Salaries	275,503
200	Personnel Services-Employee Benefits	139,006
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	800,000
600	Supplies	1,500
700	Property	1,143
800	Other Objects	0
	Total Vocational Education	1,217,152
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	801,560
200	Personnel Services-Employee Benefits	351,998
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	10,000
600	Supplies	26,500
700	Property	0
800	Other Objects	11,500
	Total Other Instructional Programs - Elementary/Secondary	1,201,558

<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	180,000
600	Supplies	0
	Total Higher Education Programs	180,000
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	14,853,795

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	330,606
200	Personnel Services-Employee Benefits	152,092
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,625
600	Supplies	3,143
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	489,466
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	229,509
200	Personnel Services-Employee Benefits	109,952
300	Purchased Professional & Technical Services	97,500
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	27,279
700	Property	3,082
800	Other Objects	0
	Total Support Services - Instructional Staff	482,322
2300	Support Services - Administration	
100	Personnel Services-Salaries	541,787
200	Personnel Services-Employee Benefits	250,607
300	Purchased Professional & Technical Services	222,900
400	Purchased Property Services	0
500	Other Purchased Services	31,453
600	Supplies	17,035
700	Property	5,084
800	Other Objects	10,524
	Total Support Services - Administration	1,079,390
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	156,359
200	Personnel Services-Employee Benefits	64,959
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	993
600	Supplies	6,385
700	Property	995
800	Other Objects	0
	Total Support Services - Pupil Health	236,691

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	195,193
200	Personnel Services-Employee Benefits	116,089
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	1,500
500	Other Purchased Services	33,500
600	Supplies	22,500
700	Property	18,000
800	Other Objects	3,500
	Total Support Services - Business	410,282
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	631,782
200	Personnel Services-Employee Benefits	389,662
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	385,000
500	Other Purchased Services	95,000
600	Supplies	485,000
700	Property	20,000
800	Other Objects	25,000
	Total Operation & Maintenance of Plant Services	2,041,444
2700	Student Transportation Services	
100	Personnel Services-Salaries	13,996
200	Personnel Services-Employee Benefits	2,801
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,320,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,336,797
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

Function-Object	Description	Amounts
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	12,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	12,000
	Total Support Services	6,088,392
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	107,753
200	Personnel Services-Employee Benefits	39,384
300	Purchased Professional & Technical Services	75,000
400	Purchased Property Services	0
500	Other Purchased Services	14,500
600	Supplies	3,700
700	Property	0
800	Other Objects	6,863
	Total Student Activities	247,200

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	4,000
	Total Community Services	22,000
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	269,200
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	5,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	15,000
	Total Facilities Acquisition, Construction and Improvement Services	20,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	881,044
900	Other Uses of Funds	1,421,469
	Total Debt Service	2,302,513
5200	Interfund Transfers - Out	
900	Other Uses of Funds	225,000
	Total Interfund Transfers - Out	225,000

<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	100,000
	Total Budgetary Reserve	100,000
	Total Other Expenditures and Financing Uses	2,627,513
TOTAL EXPENDITURES		23,858,900

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
General Fund	2,500,000	2,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	500	500
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		
Enterprise Fund (Food Service, Child Care)	15,000	15,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	2,515,500	2,515,500

LONG-TERM INVESTMENTS

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		
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	2,515,500	2,515,500

LONG-TERM INDEBTEDNESS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	125,000	125,000
Bonds Payable	22,500,000	22,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	150,000	150,000
Authority Lease Obligations	140,000	140,000
TOTAL LONG-TERM INDEBTEDNESS	22,915,000	22,415,000

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	22,915,000	22,415,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	2,681,716
	<i>Explanation: Assigned for Capital Projects and Future Pension Expense</i>	
0850	Estimated Ending Unassigned Fund Balance	1,207,593
	<i>Explanation: As board approved</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	3,889,309
5900	Budgetary Reserve	100,000
	<i>Explanation: Board Policy</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	3,989,309
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0