

LEA Name: Wyoming Area SD

Class: 3

AUN Number: 118409203

County: Luzerne

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

**PROPOSED VERSION**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: XXXXXXX

XXXXXXXXX  
\_\_\_\_\_  
President of the Board - Original Signature Required

XXXXXXX  
\_\_\_\_\_  
Date

XXXXXXXXX  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

XXXXXXX  
\_\_\_\_\_  
Date

XXXXXXXXX  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

XXXXXXX  
\_\_\_\_\_  
Date

Thomas J. Melone  
\_\_\_\_\_  
Contact Person

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,864,536
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>2,864,536</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	16,140,273
7000 Revenue from State Sources	12,192,555
8000 Revenue from Federal Sources	549,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>28,881,828</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>31,746,364</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	12,482,424
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	19,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	30,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	26,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	51,000
6150	Current Act 511 Taxes - Proportional Assessments	1,913,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,251,500
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	287,869
6910	Rentals	2,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	17,500
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	29,980
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>16,140,273</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	7,242,564
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
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	1,361,651
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)	1,354,722
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	241,898
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	475,600
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	639,378
7820	State Share of Retirement Contributions	786,742
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>12,192,555</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	442,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	107,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>549,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>28,881,828</b>

Act 1 Index (current): 2.3%

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

4

\$12,482,454

\$475,600

\$12,958,054

\$14,422,476

Section 672.1 Method Choice:

(a)(1)

Luzerne

Wyoming

Total

2011-12 Data

a. Assessed Value	\$1,019,147,900	\$9,258,663	\$1,028,406,563
b. Real Estate Mills	13.0799	71.7295	

I. 2012-13 Data

c. 2010 STEB Market Value	\$785,745,318	\$38,972,397	\$824,717,715
d. Assessed Value	\$1,014,088,800	\$9,258,663	\$1,023,347,463
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0

2011-12 Calculations

f. 2011-12 Tax Levy (a * b)	\$13,330,353	\$664,119	\$13,994,472
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2012-13 Calculations

II. g. Percent of Total Market Value	95.27446%	4.72554%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$13,333,158	\$661,314	\$13,994,472
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	13.0826	71.7295	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	89.50000%	89.50000%	89.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$13,740,936	\$681,540	\$14,422,476

III. I. 2012-13 Real Estate Tax Rate  
(k / d \* 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$13,740,903	\$681,539	\$14,422,442
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$13,946,842
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$12,482,424

Act 1 Index (current): 2.3%

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

4

\$12,482,454

\$475,600

\$12,958,054

\$14,422,476

Section 672.1 Method Choice:

(a)(1)

Luzerne

Wyoming

Total

Index Maximums

	p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	13.3834	.73.3792	
	q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0.1666	0.2318	0.3984
	r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d	\$13,571,956	\$679,393	\$14,251,349
IV.	s. Millage Rate within Index? (If $l > p$ Then No)	No	No	
	t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$168,947	\$2,146	\$171,093
	u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$151,208	\$1,921	\$153,129

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$6,133	\$1,401	
	Number of Homestead/Farmstead Properties	5,453	218	5,671
V.	Median Assessed Value of Homestead Properties			\$108,350



Act 1 Index (current): 2.3%

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

4

\$12,482,454

\$475,600

\$12,958,054

\$14,422,476

Section 672.1 Method Choice:

(a)(1)

Luzerne

Wyoming

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions

\$475,600

Lowering RE Tax Rate

\$0

\$475,600

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

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\$475,600

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
Luzerne	1,014,088,800	13.5500	13,740,903			89.50000%	
Wyoming	9,258,663	73.6110	681,539			89.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,023,347,463</b>		<b>14,422,443</b>	- 475,600	= 13,946,842	X 89.50000%	= 12,482,424

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	26,000

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	\$5.00	\$0.00	26,000	26,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	25,000	25,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>51,000</b>	<b>51,000</b>

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%	1,800,000	1,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	113,000	113,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,913,000</b>	<b>1,913,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	824,717,715	X	12	9,896,613
	Market Value		Mills	(511 Limit)



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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Wyoming Area SD	COUNTY NAME Luzerne	AUN 118409203
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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:

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

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

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

Total Budgeted Expenditures	\$29,287,600.00
Ending Unassigned Fund Balance	\$1,558,764.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.4%

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

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2012    RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION  
BUREAU OF BUDGET AND FISCAL MANAGEMENT  
DIVISION OF SUBSIDY DATA AND ADMINISTRATION  
333 MARKET STREET  
HARRISBURG, PA 17126-0333

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	12,733,952	
1200	Special Programs - Elementary/Secondary	3,460,712	
1300	Vocational Education	781,386	
1400	Other Instructional Programs - Elementary/Secondary	858,485	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	51	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>17,834,586</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	601,159	
2200	Support Services - Instructional Staff	515,389	
2300	Support Services - Administration	1,669,422	
2400	Support Services - Pupil Health	552,512	
2500	Support Services - Business	361,185	
2600	Operation & Maintenance of Plant Services	2,696,546	
2700	Student Transportation Services	1,745,888	
2800	Support Services - Central	154,700	
2900	Other Support Services	46,000	
	<b>Total 2000 Support Services</b>	<b>8,342,801</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	506,416	
3300	Community Services	113,506	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>619,922</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	7,625	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>7,625</b>	
	<b>Total Estimated Expenditures</b>		<b>26,804,934</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,227,541	
5200	Interfund Transfers - Out	55,125	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	200,000	
	<b>Total Other Financing Uses</b>		<b>2,482,666</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>29,287,600</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>29,287,600</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>2,458,764</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>31,746,364</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,004,753
200	Personnel Services-Employee Benefits	3,984,878
300	Purchased Professional & Technical Services	129,500
400	Purchased Property Services	10,000
500	Other Purchased Services	291,640
600	Supplies	288,802
700	Property	14,436
800	Other Objects	9,943
	Total Regular Programs - Elementary/Secondary	12,733,952
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,497,559
200	Personnel Services-Employee Benefits	548,154
300	Purchased Professional & Technical Services	1,032,000
400	Purchased Property Services	0
500	Other Purchased Services	312,400
600	Supplies	64,550
700	Property	5,126
800	Other Objects	923
	Total Special Programs - Elementary/Secondary	3,460,712
1300	Vocational Education	
100	Personnel Services-Salaries	283,107
200	Personnel Services-Employee Benefits	121,096
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	348,583
600	Supplies	26,472
700	Property	1,128
800	Other Objects	0
	Total Vocational Education	781,386
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	520,043
200	Personnel Services-Employee Benefits	176,842
300	Purchased Professional & Technical Services	140,000
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	6,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	858,485

<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	51
	Total Adult Education Programs	51
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
<b>Total Instruction</b>		<b>17,834,586</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	360,570
200	Personnel Services-Employee Benefits	169,111
300	Purchased Professional & Technical Services	61,000
400	Purchased Property Services	0
500	Other Purchased Services	1,900
600	Supplies	6,400
700	Property	1,051
800	Other Objects	1,127
	Total Support Services - Pupil Personnel	601,159
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	232,047
200	Personnel Services-Employee Benefits	120,341
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	17,762
500	Other Purchased Services	86,100
600	Supplies	49,423
700	Property	769
800	Other Objects	3,947
	Total Support Services - Instructional Staff	515,389
2300	Support Services - Administration	
100	Personnel Services-Salaries	906,791
200	Personnel Services-Employee Benefits	420,302
300	Purchased Professional & Technical Services	247,500
400	Purchased Property Services	0
500	Other Purchased Services	44,000
600	Supplies	21,260
700	Property	1,537
800	Other Objects	28,032
	Total Support Services - Administration	1,669,422
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	217,007
200	Personnel Services-Employee Benefits	95,355
300	Purchased Professional & Technical Services	232,750
400	Purchased Property Services	700
500	Other Purchased Services	1,200
600	Supplies	3,963
700	Property	512
800	Other Objects	1,025
	Total Support Services - Pupil Health	552,512



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	99,620
200	Personnel Services-Employee Benefits	84,382
300	Purchased Professional & Technical Services	146,150
400	Purchased Property Services	20,000
500	Other Purchased Services	2,600
600	Supplies	3,000
700	Property	512
800	Other Objects	4,921
	Total Support Services - Business	361,185
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,006,144
200	Personnel Services-Employee Benefits	434,458
300	Purchased Professional & Technical Services	13,200
400	Purchased Property Services	434,000
500	Other Purchased Services	163,075
600	Supplies	630,550
700	Property	13,069
800	Other Objects	2,050
	Total Operation & Maintenance of Plant Services	2,696,546
2700	Student Transportation Services	
100	Personnel Services-Salaries	77,178
200	Personnel Services-Employee Benefits	33,685
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,630,000
600	Supplies	4,000
700	Property	0
800	Other Objects	1,025
	Total Student Transportation Services	1,745,888
2800	Support Services - Central	
100	Personnel Services-Salaries	57,183
200	Personnel Services-Employee Benefits	34,517
300	Purchased Professional & Technical Services	63,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	154,700

<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	46,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	46,000	
	<b>Total Support Services</b>		<b>8,342,801</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	233,938	
200	Personnel Services-Employee Benefits	57,140	
300	Purchased Professional & Technical Services	1,200	
400	Purchased Property Services	3,000	
500	Other Purchased Services	91,000	
600	Supplies	112,450	
700	Property	2,563	
800	Other Objects	5,125	
	Total Student Activities	506,416	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	88,100	
200	Personnel Services-Employee Benefits	1,581	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	6,500	
600	Supplies	4,000	
700	Property	0	
800	Other Objects	13,325	
	Total Community Services	113,506	
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	
	<b>Total Operation of Non-instructional Services</b>		<b>619,922</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
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	2,500	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	5,125	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>7,625</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	37,283	
900	Other Uses of Funds	2,190,258	
	Total Debt Service	2,227,541	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	55,125	
	Total Interfund Transfers - Out	55,125	

<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	200,000	
	Total Budgetary Reserve	200,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,482,666</b>	
<b>TOTAL EXPENDITURES</b>			<b>29,287,600</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	3,500,000	3,250,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	2,000	1,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	250,000	50,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	150,000	140,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	72,500	70,000
Agency Fund	80,000	70,000
<b>Total Cash and Short-Term Investments</b>	<b>4,054,500</b>	<b>3,581,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>4,054,500</b>	<b>3,581,000</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	3,500,000	3,600,000
Bonds Payable	22,155,000	21,360,000
Lease-Purchase Obligations	168,765	90,750
Accumulated Compensated Absences	550,000	600,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>26,373,765</b>	<b>25,650,750</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	900,000	800,000
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>900,000</b>	<b>800,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>27,273,765</u></b>	<b><u>26,450,750</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Estimated for 13-14 PSERS Contribution, Health Insurance Increase and Other.</i>	900,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>The School District believes that the estimated fund balance is justified for good fiscal mangement. Maintaining a fund balance at this level is in compliance with recommended levels.</i>	1,558,764
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>2,458,764</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Reserve for settlement of Teacher and Administrative contract.</i>	200,000
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>2,658,764</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>