

LEA Name: Oil City Area SD

Class: 3

AUN Number: 106616203

County:

Venango

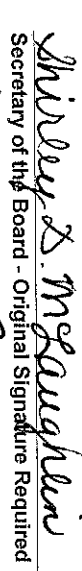
PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

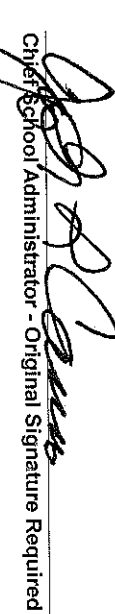
Date of Adoption of the General Fund Budget: 6/18/2012


President of the Board - Original Signature Required

Date 6/18/2012


Secretary of the Board - Original Signature Required

Date 6-18-2012


Chief School Administrator - Original Signature Required

Date 6/18/12

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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

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	2,516,460
3	Estimated Beginning Fund Balance - Unassigned	3,263,303
4		0
5		0
6		0

5,779,763

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	6,916,118
7000	Revenue from State Sources	18,793,613
8000	Revenue from Federal Sources	1,800,101
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources

27,509,832

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

33,289,595

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	4,521,090
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	8,700
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	9,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	33,580
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	58,580
6150	Current Act 511 Taxes - Proportional Assessments	1,025,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	582,200
6500	Earnings on Investments	15,250
6700	Revenues from District Activities	53,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	561,218
6910	Rentals	4,000
6920	Contributions and Donations From Private Sources / Capital Contributions	1,000
6940	Tuition from Patrons	3,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	40,000
REVENUE FROM LOCAL SOURCES		6,916,118

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,117,187
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	1,500
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,466,045
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)	821,060
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	740,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	1,063,646
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	609,175
7820	State Share of Retirement Contributions	925,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		18,793,613

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	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	1,230,820
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual Teachers & Principals	179,583
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	64,358
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)	325,340
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,800,101

<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		27,509,832

Act 1 Index (current): 2.6%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$4,521,090
 Amount of Tax Relief for Homestead Exclusions + \$1,063,646
 Total Approx. Tax Revenue: \$5,584,736
 Approx. Tax Levy for Tax Rate Calculation: \$6,212,421
 Venango
 Total

2011-12 Data

a. Assessed Value \$374,537,160
 b. Real Estate Mills 16.6100

\$374,537,160

I. 2012-13 Data

c. 2010 STEB Market Value \$337,407,110
 d. Assessed Value \$374,016,840
 e. Assessed Value of New Constr/ Renov \$0

\$337,407,110
 \$374,016,840
 \$0

2011-12 Calculations

f. 2011-12 Tax Levy (a * b) \$6,221,062

\$6,221,062

2012-13 Calculations

g. Percent of Total Market Value 100.00000%
 h. Rebalanced 2011-12 Tax Levy (f Total * g) \$6,221,062
 i. Base Mills Subject to Index 16.6100
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

100.00000%
 \$6,221,062

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 87.80905%
 k. Tax Levy Needed (Approx. Tax Levy * g) \$6,212,421

87.80905%
 \$6,212,421

III.

l. 2012-13 Real Estate Tax Rate 16.6100
 (k / d * 1000)

16.6100

m. Tax Levy Generated by Mills (l / 1000 * d) \$6,212,420

\$6,212,420

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$5,148,774

o. Net Tax Revenue Generated By Mills (m - Amount of Tax Relief for Homestead Exclusions)

(n * Est. Pct. Collection)

\$4,521,090

Act 1 Index (current): 2.6%
 Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$4,521,090
 Amount of Tax Relief for Homestead Exclusions + \$1,063,646
 Total Approx. Tax Revenue: \$5,584,736
 Approx. Tax Levy for Tax Rate Calculation: \$6,212,421
 Venango

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	17.0418
q. Mills In Excess of Index if (i > p), (i - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$6,373,920
IV. s. Millage Rate within Index? (if i > p Then No)	Yes
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$17,054
Number of Homestead/Farmstead Properties	3,809
V. Median Assessed Value of Homestead Properties	\$48,200

Approx. Tax Revenue from RE Taxes: \$4,521,090

Amount of Tax Relief for Homestead Exclusions + \$1,063,646

Total Approx. Tax Revenue: \$5,584,736

Approx. Tax Levy for Tax Rate Calculation: \$6,212,421

Venango

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,063,646	Lowering RE Tax Rate	\$0	\$1,063,646
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,063,646</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
Venango	374,016,840	16.6100	6,212,420			87.80905%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	374,016,840		6,212,420	1,063,646	= 5,148,774	X 87.80905%	= 4,521,090

6120 Per Capita Taxes, Section 679

Rate	Estimated Revenue
5.00	33,580

6140 Current Act 511 Taxes - Flat Rate Assessments

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00		33,580	33,580
6142	Occupation Taxes - Flat Rate	\$0.00		0	0
6143	Local Services / Occupational Privilege Taxes	\$10.00		25,000	25,000
6144	Trailer Taxes	\$0.00		0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00		0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00		0	0
6149	Other Flat Rate Assessments	\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			58,580	58,580

6150 Current Act 511 Taxes - Proportional Assessments

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	975,000	975,000
6152	Occupation Taxes - Proportional Rate	0		0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	50,000	50,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0		0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0		0	0
6159	Other Proportional Assessments	0		0	0
	Total Current Act 511 Taxes - Proportional Assessments			1,025,000	1,025,000
	Total Act 511, Current Taxes				1,083,580

Act 511 Tax Limit	Market Value	X	Mills
337,407,110			12
			4,048,885
			(511 Limit)

ITEM	AMOUNTS		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	10,844,952		
1200 Special Programs - Elementary/Secondary	3,018,757		
1300 Vocational Education	1,705,892		
1400 Other Instructional Programs - Elementary/Secondary	65,253		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	15,634,854		
2000 Support Services			
2100 Support Services - Pupil Personnel	696,416		
2200 Support Services - Instructional Staff	1,918,168		
2300 Support Services - Administration	2,393,036		
2400 Support Services - Pupil Health	284,092		
2500 Support Services - Business	292,078		
2600 Operation & Maintenance of Plant Services	3,116,065		
2700 Student Transportation Services	1,193,594		
2800 Support Services - Central	116,637		
2900 Other Support Services	30,816		
Total 2000 Support Services	10,040,902		
3000 Operation of Non-Instructional Services			
3100 Food Services	0		
3200 Student Activities	520,481		
3300 Community Services	68,842		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-Instructional Services	589,323		
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		26,265,079	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	2,019,753		
5200 Interfund Transfers - Out	25,000		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	100,000		
Total Other Financing Uses		2,144,753	
Total Estimated Expenditures and Other Financing Uses			28,409,832
Appropriation of Prior Year Fund Balance			0
Total Appropriations			28,409,832
Ending Committed, Assigned and Unassigned Fund Balance			4,879,763

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,692,450
200	Personnel Services-Employee Benefits	3,056,811
300	Purchased Professional & Technical Services	146,113
400	Purchased Property Services	4,800
500	Other Purchased Services	568,055
600	Supplies	359,023
700	Property	7,700
800	Other Objects	10,000
	Total Regular Programs - Elementary/Secondary	10,844,952
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,358,661
200	Personnel Services-Employee Benefits	688,532
300	Purchased Professional & Technical Services	849,769
400	Purchased Property Services	0
500	Other Purchased Services	88,555
600	Supplies	31,240
700	Property	2,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,018,757
1300	Vocational Education	
100	Personnel Services-Salaries	409,331
200	Personnel Services-Employee Benefits	188,451
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,650
500	Other Purchased Services	1,056,915
600	Supplies	43,885
700	Property	3,660
800	Other Objects	0
	Total Vocational Education	1,705,892
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	50,000
200	Personnel Services-Employee Benefits	10,953
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	2,800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	65,253

Function-Object	Description	Amounts
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	15,634,854

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000 SUPPORT SERVICES		
2100 Support Services - Pupil Personnel		
100 Personnel Services-Salaries		426,873
200 Personnel Services-Employee Benefits		198,893
300 Purchased Professional & Technical Services		52,100
400 Purchased Property Services		0
500 Other Purchased Services		5,850
600 Supplies		12,100
700 Property		0
800 Other Objects		600
Total Support Services - Pupil Personnel		696,416
2200 Support Services - Instructional Staff		
100 Personnel Services-Salaries		910,051
200 Personnel Services-Employee Benefits		422,010
300 Purchased Professional & Technical Services		58,210
400 Purchased Property Services		0
500 Other Purchased Services		61,980
600 Supplies		107,193
700 Property		358,724
800 Other Objects		0
Total Support Services - Instructional Staff		1,918,168
2300 Support Services - Administration		
100 Personnel Services-Salaries		967,009
200 Personnel Services-Employee Benefits		1,253,127
300 Purchased Professional & Technical Services		121,000
400 Purchased Property Services		0
500 Other Purchased Services		12,500
600 Supplies		14,400
700 Property		0
800 Other Objects		25,000
Total Support Services - Administration		2,393,036
2400 Support Services - Pupil Health		
100 Personnel Services-Salaries		143,870
200 Personnel Services-Employee Benefits		98,722
300 Purchased Professional & Technical Services		24,225
400 Purchased Property Services		0
500 Other Purchased Services		4,125
600 Supplies		11,850
700 Property		1,300
800 Other Objects		0
Total Support Services - Pupil Health		284,092

Function-Object Description

Amounts

2500	Support Services - Business	
100	Personnel Services-Salaries	169,131
200	Personnel Services-Employee Benefits	89,647
300	Purchased Professional & Technical Services	10,100
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	20,000
700	Property	0
800	Other Objects	1,200
	Total Support Services - Business	292,078
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,140,434
200	Personnel Services-Employee Benefits	614,781
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	657,500
500	Other Purchased Services	119,150
600	Supplies	530,000
700	Property	44,200
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	3,116,065
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	1,192,594
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,193,594
2800	Support Services - Central	
100	Personnel Services-Salaries	78,000
200	Personnel Services-Employee Benefits	38,637
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	116,637

<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	15,816
600	Supplies	15,000
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,816
	Total Support Services	10,040,902
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	295,010
200	Personnel Services-Employee Benefits	80,498
300	Purchased Professional & Technical Services	66,722
400	Purchased Property Services	5,500
500	Other Purchased Services	56,151
600	Supplies	13,100
700	Property	2,500
800	Other Objects	1,000
	Total Student Activities	520,481

Function-Object Description

Amounts

3300 Community Services

100	Personnel Services-Salaries	49,500
200	Personnel Services-Employee Benefits	10,842
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	8,500
	Total Community Services	68,842

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

589,323

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	844,759
900	Other Uses of Funds	1,174,994
	Total Debt Service	2,019,753
5200	Interfund Transfers - Out	
900	Other Uses of Funds	25,000
	Total Interfund Transfers - Out	25,000

<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	100,000
800	Other Objects	100,000
	Total Budgetary Reserve	2,144,753
	Total Other Expenditures and Financing Uses	28,409,832
	TOTAL EXPENDITURES	28,409,832

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
General Fund	5,000,000	4,544,135
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	40,000	40,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	211,000	160,000
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	150,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	50,000	50,000
Total Cash and Short-Term Investments	5,451,000	4,944,135

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	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	5,451,000	4,944,135

LONG-TERM INDEBTEDNESS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
Extended Term Financing Agreements Payable	87,908	17,914
Other Long-Term Liabilities	0	0
Bonds Payable	22,560,000	21,455,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	540,000	540,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	23,187,908	22,012,914

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	23,187,908	22,012,914

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	2,016,460
	<i>Explanation: The amount in assigned fund balance has been set aside for future construction/debt service and future retirement increases.</i>	
0850	Estimated Ending Unassigned Fund Balance	2,863,303
	<i>Explanation: The amount in fund balance is necessary to provide cash flow for daily operations and is available to help absorb unexpected expenditures.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	4,879,763
5900	Budgetary Reserve	100,000
	<i>Explanation: The amount in budgetary reserve will be used only if necessary to offset unanticipated expenditures.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	4,979,763
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0