

LEA Name: Oxford Area SD

Class: 3

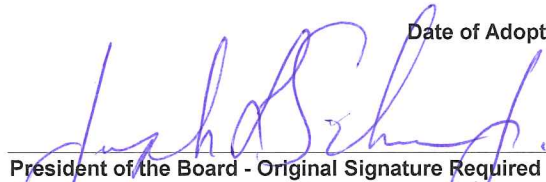
AUN Number: 124156703

County: Chester

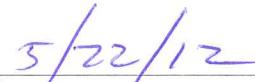
**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/15/2012



President of the Board - Original Signature Required



Date




Secretary of the Board - Original Signature Required



Date



Chief School Administrator - Original Signature Required



Date

Charles L. Lewis, Jr.

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>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	9,627,077
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,748,931
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	15,376,008
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	35,243,057
7000 Revenue from State Sources	19,395,396
8000 Revenue from Federal Sources	584,334
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	55,222,787
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 70,598,795

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

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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	30,241,203
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	47,000
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	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	2,308,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,300,000
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	197,600
6800	Revenue from Intermediary Sources / Pass-Through Funds	402,136
6910	Rentals	135,000
6920	Contributions and Donations From Private Sources / Capital Contributions	12,118
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	100,000
	REVENUE FROM LOCAL SOURCES	35,243,057

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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 STATE SOURCES		
7110	Basic Education Funding (Gross)	11,418,079
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	50,000
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	1,546,795
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)	1,663,411
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,010,506
7330	Health Services (Medical, Dental, Nurse, Act 25)	77,000
7340	State Property Tax Reduction Allocation	1,562,926
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	790,112
7820	State Share of Retirement Contributions	1,276,567
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		19,395,396

<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	392,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	92,334
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)	100,000
REVENUE FROM FEDERAL SOURCES		584,334

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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		55,222,787

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,241,203
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,562,926</u>
Total Approx. Tax Revenue:	\$31,804,129
Approx. Tax Levy for Tax Rate Calculation:	\$33,129,301
	Chester

		Total
<hr/>		
2011-12 Data		
a. Assessed Value	\$1,108,409,389	\$1,108,409,389
b. Real Estate Mills	29.5479	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$1,595,848,921	\$1,595,848,921
d. Assessed Value	\$1,102,465,226	\$1,102,465,226
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2011-12 Calculations		
f. 2011-12 Tax Levy	\$32,751,170	\$32,751,170
(a * b)		
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy	\$32,751,170	\$32,751,170
(f Total * g)		
i. Base Mills Subject to Index	29.5479	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.80195%	95.80195%
k. Tax Levy Needed	\$33,129,301	\$33,129,301
(Approx. Tax Levy * g)		
III. I. 2012-13 Real Estate Tax Rate	30.0502	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$33,129,301	\$33,129,301
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$31,566,375
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$30,241,203
(n * Est. Pct. Collection)		
<hr/>		

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,241,203
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,562,926</u>
Total Approx. Tax Revenue:	\$31,804,129
Approx. Tax Levy for Tax Rate Calculation:	\$33,129,301
	Chester

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	30.2275	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$33,324,768	\$33,324,768
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$8,998	
Number of Homestead/Farmstead Properties	5,804	5,804
V. Median Assessed Value of Homestead Properties		\$134,615

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,241,203
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,562,926</u>
Total Approx. Tax Revenue:	\$31,804,129
Approx. Tax Levy for Tax Rate Calculation:	\$33,129,301
	Chester

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,562,926	Lowering RE Tax Rate	\$0	\$1,562,926
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,562,926</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
Chester	1,102,465,226	30.0502	33,129,301			95.80195%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,102,465,226		33,129,301	- 1,562,926	= 31,566,375	X 95.80195%	= 30,241,203
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
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			<u>0</u>	<u>0</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,980,000	1,980,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	328,000	328,000
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			<u>2,308,000</u>	<u>2,308,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,595,848,921	X	12	19,150,187
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,267,666	
1200	Special Programs - Elementary/Secondary	9,459,234	
1300	Vocational Education	1,098,019	
1400	Other Instructional Programs - Elementary/Secondary	72,810	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	33,897,729	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,386,290	
2200	Support Services - Instructional Staff	964,784	
2300	Support Services - Administration	2,910,681	
2400	Support Services - Pupil Health	572,241	
2500	Support Services - Business	628,809	
2600	Operation & Maintenance of Plant Services	4,341,927	
2700	Student Transportation Services	3,710,529	
2800	Support Services - Central	1,171,271	
2900	Other Support Services	20,978	
	Total 2000 Support Services	15,707,510	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	845,738	
3300	Community Services	25,960	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	871,698	
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		50,476,937
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,824,893	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		6,924,893
	Total Estimated Expenditures and Other Financing Uses		57,401,830
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		57,401,830
	Ending Committed, Assigned and Unassigned Fund Balance		13,196,965
	Total Appropriations and Ending Fund Balances		70,598,795

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,993,872
200	Personnel Services-Employee Benefits	6,144,461
300	Purchased Professional & Technical Services	348,634
400	Purchased Property Services	118,254
500	Other Purchased Services	4,028,443
600	Supplies	557,627
700	Property	57,300
800	Other Objects	19,075
	Total Regular Programs - Elementary/Secondary	23,267,666
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,792,021
200	Personnel Services-Employee Benefits	1,284,237
300	Purchased Professional & Technical Services	3,139,208
400	Purchased Property Services	4,700
500	Other Purchased Services	2,201,353
600	Supplies	31,065
700	Property	4,050
800	Other Objects	2,600
	Total Special Programs - Elementary/Secondary	9,459,234
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	1,098,019
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,098,019
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	60,671
200	Personnel Services-Employee Benefits	12,139
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 Other Instructional Programs - Elementary/Secondary	72,810

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		33,897,729

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	895,150
200	Personnel Services-Employee Benefits	459,125
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	21,410
600	Supplies	8,280
700	Property	370
800	Other Objects	1,955
	Total Support Services - Pupil Personnel	1,386,290
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	537,278
200	Personnel Services-Employee Benefits	288,606
300	Purchased Professional & Technical Services	27,700
400	Purchased Property Services	3,600
500	Other Purchased Services	11,390
600	Supplies	81,075
700	Property	12,300
800	Other Objects	2,835
	Total Support Services - Instructional Staff	964,784
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,780,288
200	Personnel Services-Employee Benefits	828,515
300	Purchased Professional & Technical Services	124,500
400	Purchased Property Services	30,649
500	Other Purchased Services	108,354
600	Supplies	17,655
700	Property	0
800	Other Objects	20,720
	Total Support Services - Administration	2,910,681
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	338,718
200	Personnel Services-Employee Benefits	215,823
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	455
500	Other Purchased Services	3,565
600	Supplies	6,250
700	Property	2,900
800	Other Objects	530
	Total Support Services - Pupil Health	572,241

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	406,582
200	Personnel Services-Employee Benefits	183,227
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,200
500	Other Purchased Services	19,200
600	Supplies	9,400
700	Property	2,100
800	Other Objects	2,100
	Total Support Services - Business	628,809
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	826,980
200	Personnel Services-Employee Benefits	608,009
300	Purchased Professional & Technical Services	509,201
400	Purchased Property Services	823,012
500	Other Purchased Services	168,725
600	Supplies	1,365,500
700	Property	40,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,341,927
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	6,000
500	Other Purchased Services	3,152,909
600	Supplies	541,320
700	Property	10,000
800	Other Objects	300
	Total Student Transportation Services	3,710,529
2800	Support Services - Central	
100	Personnel Services-Salaries	461,002
200	Personnel Services-Employee Benefits	226,499
300	Purchased Professional & Technical Services	25,300
400	Purchased Property Services	16,300
500	Other Purchased Services	45,670
600	Supplies	170,700
700	Property	225,000
800	Other Objects	800
	Total Support Services - Central	1,171,271

<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	0
600	Supplies	20,978
700	Property	0
800	Other Objects	0
	Total Other Support Services	20,978
Total Support Services		15,707,510
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	384,966
200	Personnel Services-Employee Benefits	103,372
300	Purchased Professional & Technical Services	61,800
400	Purchased Property Services	21,000
500	Other Purchased Services	159,700
600	Supplies	31,600
700	Property	34,000
800	Other Objects	49,300
	Total Student Activities	845,738

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	3,300
200	Personnel Services-Employee Benefits	660
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Community Services	25,960
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	871,698
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	3,494,893
900	Other Uses of Funds	3,330,000
	Total Debt Service	6,824,893
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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

AUN: 124156703 Oxford Area SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	6,924,893	
TOTAL EXPENDITURES			57,401,830

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	14,000,000	12,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	80,000	80,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	3,000,000	3,000,000
Capital Projects Fund – Other	3,000,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	580,000	550,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	30,000	30,000
Total Cash and Short-Term Investments	<u>20,690,000</u>	<u>15,660,000</u>
<u>LONG-TERM INVESTMENTS</u>		
General Fund	1,000,000	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	2,000,000	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	<u>3,000,000</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>23,690,000</u></u>	<u><u>15,660,000</u></u>

	<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	695,000	700,000
Bonds Payable	75,895,000	72,565,000
Lease-Purchase Obligations	450,000	450,000
Accumulated Compensated Absences	400,000	410,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	77,440,000	74,125,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>77,440,000</u>	<u>74,125,000</u>

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: For Unanticipated Medical Claims, Employer Retirement Contribution Increases and Anticipated Revenue Shortfalls</i>	8,604,819
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: 8% of 2012-2013 budgeted expenditures.</i>	4,592,146
Total Ending Fund Balance - Committed, Assigned, and Unassigned		13,196,965
5900	Budgetary Reserve <i>Explanation: Less than 1% of 2012-2013 budgeted expenditures, to cover unpredictable changes in the cost of goods and services.</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		13,296,965
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0