







**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: 6/13/2012

 President of the Board - Original Signature Required	 Date
 Secretary of the Board - Original Signature Required	 Date
 Chief School Administrator - Original Signature Required	 Date

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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
<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	2,800,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,994,658
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>7,794,658</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	38,087,125
7000 Revenue from State Sources	18,710,325
8000 Revenue from Federal Sources	910,195
9000 Other Financing Sources	677,200
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>58,384,845</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>66,179,503</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	32,075,372
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	50,000
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	30,000
6150	Current Act 511 Taxes - Proportional Assessments	3,400,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,500,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	68,250
6800	Revenue from Intermediary Sources / Pass-Through Funds	525,000
6910	Rentals	180,000
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	4,500
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	199,003
<b>REVENUE FROM LOCAL SOURCES</b>		<b>38,087,125</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,798,028
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	2,458,688
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)	1,252,382
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,367,082
7330	Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340	State Property Tax Reduction Allocation	1,662,896
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	1,098,801
7820	State Share of Retirement Contributions	1,932,448
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>18,710,325</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	465,195
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	150,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	45,000
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)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>910,195</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	677,200
	<b>OTHER FINANCING SOURCES</b>	<b>677,200</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>58,384,845</b>

Act 1 Index (current): 2.2%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$32,075,372	Rate
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,662,896</u>	
Total Approx. Tax Revenue:	\$33,738,268	
Approx. Tax Levy for Tax Rate Calculation:	\$35,331,730	
	Allegheny	

<b>2011-12 Data</b>		
a. Assessed Value	\$1,505,894,538	
b. Real Estate Mills	23.4000	
<b>I. 2012-13 Data</b>		
c. 2010 STEB Market Value	\$1,315,811,973	
d. Assessed Value	\$1,509,902,971	
e. Assessed Value of New Constr/ Renov	\$0	

<b>2011-12 Calculations</b>		
f. 2011-12 Tax Levy	\$35,237,932	
(a * b)		

<b>2012-13 Calculations</b>		
g. Percent of Total Market Value	100.000000%	
h. Rebalanced 2011-12 Tax Levy	\$35,237,932	
(f Total * g)		
i. Base Mills Subject to Index	23.4000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.26725%	
k. Tax Levy Needed	\$35,331,730	
(Approx. Tax Levy * g)		
<b>I. 2012-13 Real Estate Tax Rate</b>	<b>23.4000</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$35,331,730	
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills	\$33,668,834	
(n * Est. Pct. Collection)		

	\$35,237,932	
	100.000000%	
	\$35,237,932	
	95.26725%	
	\$35,331,730	
	\$35,331,730	
	\$33,668,834	
	\$32,075,372	

Act 1 Index (current): 2.2%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$32,075,372
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,662,896</u>
Total Approx. Tax Revenue:	\$33,738,268
Approx. Tax Levy for Tax Rate Calculation:	\$35,331,730
	Allegheny

Total

IV. Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	23.9148	
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)	\$36,109,028	\$36,109,028
s. Millage Rate within Index? (if l > p Then No)	Yes	\$0
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

V. Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$6,123
Number of Homestead/Farmstead Properties	11,607
Median Assessed Value of Homestead Properties	\$91,400



Act 1 Index (current): 2.2%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$32,075,372  
 Amount of Tax Relief for Homestead Exclusions + \$1,662,896  
 Total Approx. Tax Revenue: \$33,738,268  
 Approx. Tax Levy for Tax Rate Calculation: \$35,331,730  
 Allegheny

State Property Tax Reduction Allocation used for: Homestead Exclusions  
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions  
 Amount of Tax Relief from State/Local Sources

	Lowering RE Tax Rate	Total
	\$0	\$1,662,896
	\$0	\$0
		\$1,662,896

**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
Allegheny	1,509,902,971	23.4000	35,331,730	0	95.26725%	95.26725%	
	0		0	0.00000%		0.00000%	
	0		0	0.00000%		0.00000%	
	0		0	0.00000%		0.00000%	
Totals:	1,509,902,971	-	35,331,730	1,662,896	=	33,668,834	32,075,372
				<b>Rate</b>			<b>Estimated Revenue</b>
				0.00			0

**6120 Per Capita Taxes, Section 679**

**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	\$5.00	\$0.00	30,000	30,000
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			<u>30,000</u>	<u>30,000</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%	3,150,000	3,150,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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>3,400,000</u>	<u>3,400,000</u>
<b>Total Act 511, Current Taxes</b>				<b><u>3,430,000</u></b>
Act 511 Tax Limit	---	1,315,811,973	X	15,789,744
		Market Value	Mills	(511 Limit)
			12	





<u>ITEM</u>		<u>AMOUNTS</u>
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	23,277,514
1200	Special Programs - Elementary/Secondary	5,478,064
1300	Vocational Education	1,910,101
1400	Other Instructional Programs - Elementary/Secondary	8,532
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	<b>Total 1000 Instruction</b>	<b>30,674,211</b>
2000	Support Services	
2100	Support Services - Pupil Personnel	1,397,324
2200	Support Services - Instructional Staff	916,723
2300	Support Services - Administration	3,879,505
2400	Support Services - Pupil Health	543,557
2500	Support Services - Business	1,261,494
2600	Operation & Maintenance of Plant Services	6,396,162
2700	Student Transportation Services	4,100,618
2800	Support Services - Central	817,337
2900	Other Support Services	50,828
	<b>Total 2000 Support Services</b>	<b>19,363,548</b>
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	1,386,225
3300	Community Services	6,285
3400	Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,392,510</b>
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	0
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
	<b>Total Estimated Expenditures</b>	<b>51,430,269</b>
5000	Other Expenditures and Financing Uses	
5100	Debt Service	7,395,408
5200	Interfund Transfers - Out	830,801
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	88,231
	<b>Total Other Financing Uses</b>	<b>8,314,440</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>59,744,709</b>
	Appropriation of Prior Year Fund Balance	0
	<b>Total Appropriations</b>	<b>59,744,709</b>
	Ending Committed, Assigned and Unassigned Fund Balance	6,434,794
	<b>Total Appropriations and Ending Fund Balances</b>	<b>66,179,503</b>

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,475,692
200	Personnel Services-Employee Benefits	6,710,889
300	Purchased Professional & Technical Services	252,310
400	Purchased Property Services	21,600
500	Other Purchased Services	1,139,500
600	Supplies	674,673
700	Property	2,150
800	Other Objects	700
	Total Regular Programs - Elementary/Secondary	23,277,514
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,631,003
200	Personnel Services-Employee Benefits	1,391,342
300	Purchased Professional & Technical Services	916,704
400	Purchased Property Services	2,500
500	Other Purchased Services	491,215
600	Supplies	24,500
700	Property	20,000
800	Other Objects	800
	Total Special Programs - Elementary/Secondary	5,478,064
1300	Vocational Education	
100	Personnel Services-Salaries	917,636
200	Personnel Services-Employee Benefits	346,707
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,050
500	Other Purchased Services	600,000
600	Supplies	44,708
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,910,101
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,000
200	Personnel Services-Employee Benefits	1,532
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	8,532

<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
	<b>Total Instruction</b>	<b>30,674,211</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,007,379
200	Personnel Services-Employee Benefits	366,045
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	22,900
700	Property	0
800	Other Objects	0
	<b>Total Support Services - Pupil Personnel</b>	<b>1,397,324</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	628,153
200	Personnel Services-Employee Benefits	263,570
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	4,250
600	Supplies	14,300
700	Property	0
800	Other Objects	2,450
	<b>Total Support Services - Instructional Staff</b>	<b>916,723</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,138,639
200	Personnel Services-Employee Benefits	956,790
300	Purchased Professional & Technical Services	480,300
400	Purchased Property Services	48,500
500	Other Purchased Services	135,457
600	Supplies	72,494
700	Property	500
800	Other Objects	46,825
	<b>Total Support Services - Administration</b>	<b>3,879,505</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	362,632
200	Personnel Services-Employee Benefits	164,350
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	450
500	Other Purchased Services	450
600	Supplies	15,675
700	Property	0
800	Other Objects	0
	<b>Total Support Services - Pupil Health</b>	<b>543,557</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	607,590
200	Personnel Services-Employee Benefits	271,319
300	Purchased Professional & Technical Services	84,500
400	Purchased Property Services	152,000
500	Other Purchased Services	58,160
600	Supplies	71,925
700	Property	0
800	Other Objects	16,000
	Total Support Services - Business	1,261,494
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,184,760
200	Personnel Services-Employee Benefits	1,021,608
300	Purchased Professional & Technical Services	556,025
400	Purchased Property Services	1,380,285
500	Other Purchased Services	319,529
600	Supplies	907,155
700	Property	17,800
800	Other Objects	9,000
	Total Operation & Maintenance of Plant Services	6,396,162
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,504,833
200	Personnel Services-Employee Benefits	728,590
300	Purchased Professional & Technical Services	47,978
400	Purchased Property Services	18,800
500	Other Purchased Services	141,915
600	Supplies	655,502
700	Property	0
800	Other Objects	3,000
	Total Student Transportation Services	4,100,618
2800	Support Services - Central	
100	Personnel Services-Salaries	426,320
200	Personnel Services-Employee Benefits	209,017
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	128,000
500	Other Purchased Services	41,500
600	Supplies	12,000
700	Property	0
800	Other Objects	500
	Total Support Services - Central	817,337

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	50,828
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	50,828
	<b>Total Support Services</b>	<b>19,363,548</b>
3000	<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	833,668
200	Personnel Services-Employee Benefits	215,833
300	Purchased Professional & Technical Services	142,385
400	Purchased Property Services	1,000
500	Other Purchased Services	13,100
600	Supplies	162,239
700	Property	0
800	Other Objects	18,000
	Total Student Activities	1,386,225

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	3,000
200	Personnel Services-Employee Benefits	285
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	6,285
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>1,392,510</b>
4000	<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	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	3,110,408
900	Other Uses of Funds	4,285,000
	Total Debt Service	7,395,408
5200	Interfund Transfers - Out	
900	Other Uses of Funds	830,801
	Total Interfund Transfers - Out	830,801

<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	88,231
	Total Budgetary Reserve	88,231
	<b>Total Other Expenditures and Financing Uses</b>	<b>8,314,440</b>
	<b>TOTAL EXPENDITURES</b>	<b>59,744,709</b>

06/30/2012 Estimate                      06/30/2013 Projection

**CASH AND SHORT-TERM INVESTMENTS**

General Fund	6,000,000	5,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	910,000	960,000
Capital Projects Fund – Other	2,000,000	1,750,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>8,965,000</b>	<b>7,765,000</b>

**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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>8,965,000</b>	<b>7,765,000</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	67,955,000	63,640,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	820,950	920,950
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	68,775,950	64,560,950
<u>SHORT-TERM PAYABLES</u>		
General Fund	4,490,000	4,315,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	4,490,000	4,315,000
<b>TOTAL INDEBTEDNESS</b>	<b>73,265,950</b>	<b>68,875,950</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>This amount represents the remaining balance of the benefit stabilization</i>	1,899,607
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Projected difference between revenues and expenditures</i>	4,535,187
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>6,434,794</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Projected for unannounced expenditures</i>	<b>88,231</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>6,523,025</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>