

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: 6/28/2012

Ronald Smith
President of the Board - Original Signature Required

6/28/12
Date

Laura DiLenza
Secretary of the Board - Original Signature Required

6/28/12
Date

Dave Boyu
Chief School Administrator - Original Signature Required

6/28/2012
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

<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	0
2 Estimated Beginning Fund Balance - Assigned	4,157,066
3 Estimated Beginning Fund Balance - Unassigned	3,800,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,957,066
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	43,447,262
7000 Revenue from State Sources	9,808,862
8000 Revenue from Federal Sources	1,062,449
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	54,318,573
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	62,275,639

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,590,428
6112	Interim Real Estate Taxes	275,000
6113	Public Utility Realty Tax	43,834
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	3,498,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,200,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	400,000
6910	Rentals	5,000
6920	Contributions and Donations From Private Sources / Capital Contributions	15,000
6940	Tuition from Patrons	5,000
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	350,000
	REVENUE FROM LOCAL SOURCES	43,447,262

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,681,019
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	75,000
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	1,590,019
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)	791,880
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	575,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	65,000
7340	State Property Tax Reduction Allocation	925,015
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	1,038,000
7820	State Share of Retirement Contributions	1,067,929
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	9,808,862

<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	550,000
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	277,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	67,000
8517	NCLB, Title IV - 21st Century Schools	1,400
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	17,049
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)	150,000
	REVENUE FROM FEDERAL SOURCES	0
		1,062,449

<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		54,318,573

Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$35,590,428
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,015</u>
Total Approx. Tax Revenue:	\$36,515,443
Approx. Tax Levy for Tax Rate Calculation:	\$40,018,192
	Allegheny

		Total
2011-12 Data		
a. Assessed Value	\$2,117,947,611	
b. Real Estate Mills	18.9000	\$2,117,947,611
I. 2012-13 Data		
c. 2010 STEB Market Value	\$1,983,729,025	
d. Assessed Value	\$2,117,364,671	\$1,983,729,025
e. Assessed Value of New Constr/ Renov	\$0	\$2,117,364,671
		\$0
2011-12 Calculations		
f. 2011-12 Tax Levy	\$40,029,210	
(a * b)		\$40,029,210
2012-13 Calculations		
g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2011-12 Tax Levy	\$40,029,210	100.00000%
(f Total * g)		\$40,029,210
i. Base Mills Subject to Index	18.9000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.04000%	
k. Tax Levy Needed	\$40,018,192	91.04000%
(Approx. Tax Levy * g)		\$40,018,192
l. 2012-13 Real Estate Tax Rate	18.9000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$40,018,192	
(l / 1000 * d)		\$40,018,192
n. Tax Levy minus Tax Relief for Homestead Exclusions		
(m - Amount of Tax Relief for Homestead Exclusions)		\$39,093,177
o. Net Tax Revenue Generated By Mills		
(n * Est. Pct. Collection)		\$35,590,428

Act 1 Index (current): 1.7%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$35,590,428
Amount of Tax Relief for Homestead Exclusions +	<u>\$925,015</u>
Total Approx. Tax Revenue:	\$36,515,443
Approx. Tax Levy for Tax Rate Calculation:	\$40,018,192

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.2213	
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	\$40,698,502	\$40,698,502
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 (l * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$6,190	
Number of Homestead/Famstead Properties	7,901	7,901
V. Median Assessed Value of Homestead Properties		\$114,800

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,590,428

Amount of Tax Relief for Homestead Exclusions + \$925,015

Total Approx. Tax Revenue: \$36,515,443

Approx. Tax Levy for Tax Rate Calculation: \$40,018,192

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$925,015	Lowering RE Tax Rate	\$0	\$925,015
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$925,015</u>

CODE
 6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	2,117,364,671	18.9000	40,018,192			91.04000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,117,364,671		40,018,192	925,015	= 39,093,177	91.04000%	= 35,590,428

6120 Per Capita Taxes, Section 679

<u>Rate</u>	<u>Estimated Revenue</u>
0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,108,960	3,048,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	460,000	450,000
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			3,568,960	3,498,000

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	1,983,729,025	X	12	23,804,748
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,404,857	
1200	Special Programs - Elementary/Secondary	5,365,590	
1300	Vocational Education	2,295,958	
1400	Other Instructional Programs - Elementary/Secondary	161,880	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	1,296	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	31,229,581	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,519,192	
2200	Support Services - Instructional Staff	1,015,434	
2300	Support Services - Administration	3,018,359	
2400	Support Services - Pupil Health	505,541	
2500	Support Services - Business	590,494	
2600	Operation & Maintenance of Plant Services	5,102,992	
2700	Student Transportation Services	2,902,311	
2800	Support Services - Central	1,659,288	
2900	Other Support Services	72,790	
	Total 2000 Support Services	16,386,401	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,033,826	
3300	Community Services	19,469	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,053,295	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	447,362	
	Total 4000 Facilities Acquisition, Construction and Improvement	447,362	
	Total Estimated Expenditures		50,116,639
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,794,866	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		7,894,866
	Total Estimated Expenditures and Other Financing Uses		58,011,505
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		58,011,505
	Ending Committed, Assigned and Unassigned Fund Balance		4,264,134
	Total Appropriations and Ending Fund Balances		62,275,639

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,244,477
200	Personnel Services-Employee Benefits	6,379,337
300	Purchased Professional & Technical Services	132,906
400	Purchased Property Services	7,953
500	Other Purchased Services	678,774
600	Supplies	667,928
700	Property	285,667
800	Other Objects	7,815
	Total Regular Programs - Elementary/Secondary	23,404,857
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,676,815
200	Personnel Services-Employee Benefits	1,124,820
300	Purchased Professional & Technical Services	440,348
400	Purchased Property Services	0
500	Other Purchased Services	1,087,752
600	Supplies	15,764
700	Property	19,711
800	Other Objects	380
	Total Special Programs - Elementary/Secondary	5,365,590
1300	Vocational Education	
100	Personnel Services-Salaries	1,050,473
200	Personnel Services-Employee Benefits	354,806
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	832,263
600	Supplies	46,889
700	Property	7,427
800	Other Objects	4,100
	Total Vocational Education	2,295,958
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,452
200	Personnel Services-Employee Benefits	2,825
300	Purchased Professional & Technical Services	5,777
400	Purchased Property Services	0
500	Other Purchased Services	125,826
600	Supplies	8,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	161,880

<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	1,296
600	Supplies	0
	Total Higher Education Programs	1,296
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	31,229,581

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	934,611
200	Personnel Services-Employee Benefits	369,689
300	Purchased Professional & Technical Services	164,104
400	Purchased Property Services	378
500	Other Purchased Services	6,292
600	Supplies	41,333
700	Property	0
800	Other Objects	2,785
	Total Support Services - Pupil Personnel	1,519,192
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	657,067
200	Personnel Services-Employee Benefits	162,075
300	Purchased Professional & Technical Services	59,206
400	Purchased Property Services	898
500	Other Purchased Services	17,181
600	Supplies	87,755
700	Property	17,252
800	Other Objects	14,000
	Total Support Services - Instructional Staff	1,015,434
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,267,978
200	Personnel Services-Employee Benefits	496,883
300	Purchased Professional & Technical Services	994,812
400	Purchased Property Services	481
500	Other Purchased Services	85,862
600	Supplies	90,557
700	Property	7,406
800	Other Objects	74,380
	Total Support Services - Administration	3,018,359
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	340,728
200	Personnel Services-Employee Benefits	137,024
300	Purchased Professional & Technical Services	12,664
400	Purchased Property Services	0
500	Other Purchased Services	906
600	Supplies	13,844
700	Property	0
800	Other Objects	375
	Total Support Services - Pupil Health	505,541

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	383,990
200	Personnel Services-Employee Benefits	149,154
300	Purchased Professional & Technical Services	9,682
400	Purchased Property Services	481
500	Other Purchased Services	22,620
600	Supplies	8,973
700	Property	11,594
800	Other Objects	4,000
	Total Support Services - Business	590,494
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,513,993
200	Personnel Services-Employee Benefits	1,066,438
300	Purchased Professional & Technical Services	330,588
400	Purchased Property Services	392,794
500	Other Purchased Services	185,457
600	Supplies	520,086
700	Property	79,262
800	Other Objects	14,374
	Total Operation & Maintenance of Plant Services	5,102,992
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,660,336
200	Personnel Services-Employee Benefits	306,642
300	Purchased Professional & Technical Services	3,142
400	Purchased Property Services	22,629
500	Other Purchased Services	96,045
600	Supplies	554,687
700	Property	256,830
800	Other Objects	2,000
	Total Student Transportation Services	2,902,311
2800	Support Services - Central	
100	Personnel Services-Salaries	272,260
200	Personnel Services-Employee Benefits	94,932
300	Purchased Professional & Technical Services	944,000
400	Purchased Property Services	100,000
500	Other Purchased Services	105,000
600	Supplies	117,000
700	Property	24,551
800	Other Objects	1,545
	Total Support Services - Central	1,659,288

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	72,790
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	72,790
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	16,386,401
3100	Food Services	
100	Personnel Services-Salaries	
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	
200	Personnel Services-Employee Benefits	1,447,815
300	Purchased Professional & Technical Services	303,237
400	Purchased Property Services	71,662
500	Other Purchased Services	9,372
600	Supplies	22,778
700	Property	110,896
800	Other Objects	33,128
	Total Student Activities	34,938
		2,033,826

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	7,969	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	11,500	
	Total Community Services	19,469	
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		2,053,295
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	47,362	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	400,000	
	Total Facilities Acquisition, Construction and Improvement Services		447,362
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	5,373,880	
900	Other Uses of Funds	2,420,986	
	Total Debt Service	7,794,866	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	0	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	0
800	Other Objects	
	Total Budgetary Reserve	100,000
	Total Other Expenditures and Financing Uses	100,000
TOTAL EXPENDITURES		7,894,866
		58,011,505

CASH AND SHORT-TERM INVESTMENTS

06/30/2012 Estimate

06/30/2013 Projection

General Fund		
Special Revenue Fund	11,716,578	0
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	8,000,000	0
Capital Projects Fund - Other	14,984,411	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	19,938	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	34,720,927	0

LONG-TERM INVESTMENTS

General Fund		
Special Revenue Fund	0	0
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	34,720,927	0

	<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	104,805,000	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,343,685	0
Authority Lease Obligations	156,900	0
TOTAL LONG-TERM INDEBTEDNESS	106,305,585	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>106,305,585</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>assigned fund balance</i>	4,157,066
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>unassigned fund balance</i>	107,068
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,264,134
5900	Budgetary Reserve Explanation: <i>budgetary reserve</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,364,134
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

