

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: 6/21/2012

*[Handwritten Signature]*

President of the Board - Original Signature Required

*6/21/12*  
Date

*[Handwritten Signature]*

Secretary of the Board - Original Signature Required

*6-21-12*  
Date

*[Handwritten Signature]*

Chief School Administrator - Original Signature Required

*6/21/12*  
Date

Irene Dickinson  
Contact Person

(215) 853-1015  
Telephone Extension

dickinie@npenn.org  
E-mail Address

Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	5,873,236
2 Estimated Beginning Fund Balance - Assigned	4,000,000
3 Estimated Beginning Fund Balance - Unassigned	14,030,751
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>23,903,987</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	163,485,348
7000 Revenue from State Sources	34,677,163
8000 Revenue from Federal Sources	6,054,420
9000 Other Financing Sources	625,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>204,841,931</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>228,745,918</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	144,805,430
6112	Interim Real Estate Taxes	600,000
6113	Public Utility Realty Tax	200,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	210
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	15,054,708
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,300,000
6500	Earnings on Investments	300,000
6700	Revenues from District Activities	87,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	12,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	40,000
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	86,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>163,485,348</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,720,101
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	364,000
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	6,276,525
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)	3,015,943
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	275,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	295,000
7340	State Property Tax Reduction Allocation	4,725,094
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	4,207,500
7820	State Share of Retirement Contributions	6,798,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>34,677,163</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	1,215,000
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	2,396,501
8513	IDEA, Section 619	24,000
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	965,419
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	322,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	122,500
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)	1,001,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	8,000
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>6,054,420</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	625,000
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>625,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>204,841,931</b>

Act 1 Index (current): 1.7%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$144,805,799  
 Amount of Tax Relief for Homestead Exclusions + \$4,725,094  
 Total Approx. Tax Revenue: \$149,530,893  
 Approx. Tax Levy for Tax Rate Calculation: \$155,169,270

Section 672.1 Method Choice: (a)(1)

	Bucks	Montgomery	Total
<b>2011-12 Data</b>			
a. Assessed Value	\$2,214,100	\$6,919,908,770	\$6,922,122,870
b. Real Estate Mills	122.1304	21.9563	
<b>I. 2012-13 Data</b>			
c. 2010 STEB Market Value	\$17,433,286	\$9,966,891,017	\$9,984,324,303
d. Assessed Value	\$2,267,310	\$6,938,131,380	\$6,940,398,690
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2011-12 Calculations</b>			
f. 2011-12 Tax Levy (a * b)	\$270,409	\$151,935,593	\$152,206,002
<b>2012-13 Calculations</b>			
II. g. Percent of Total Market Value	0.17461%	99.82539%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$265,767	\$151,940,235	\$152,206,002
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	122.1304	21.9569	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	97.50000%	96.25000%	96.25218%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$270,941	\$154,898,329	\$155,169,270
III. l. 2012-13 Real Estate Tax Rate (k / d * 1000)	119.4988	22.3256	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$270,941	\$154,897,946	\$155,168,887
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$150,443,793
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$144,805,430

Act 1 Index (current): 1.7%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

4

Approx. Tax Revenue from RE Taxes:

\$144,805,799

Amount of Tax Relief for Homestead Exclusions +

\$4,725,094

Total Approx. Tax Revenue:

\$149,530,893

Approx. Tax Levy for Tax Rate Calculation:

\$155,169,270

Bucks

Montgomery

Total

	Bucks	Montgomery	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index ( $l * (1 + \text{Index})$ )	124.2066	22.3301	
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d	\$281,615	\$154,929,168	\$155,210,783
IV. s. Millage Rate within Index? (If $l > p$ Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$0	\$0	\$0
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$0	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead

\$1,555

\$8,323

Number of Homestead/Farmstead Properties

39

25,150

25,189

V. Median Assessed Value of Homestead Properties

\$146,390



Act 1 Index (current): 1.7%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

4

Approx. Tax Revenue from RE Taxes:

\$144,805,799

Amount of Tax Relief for Homestead Exclusions +

\$4,725,094

Total Approx. Tax Revenue:

\$149,530,893

Approx. Tax Levy for Tax Rate Calculation:

\$155,169,270

Bucks

Montgomery

Total

---

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$4,725,094

Lowering RE Tax Rate

\$0

\$4,725,094

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

---

\$4,725,094

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
Bucks	2,267,310	119.4988	270,941			97.50000%	
Montgomery	6,938,131,380	22.3256	154,897,946			96.25000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>6,940,398,690</b>		<b>155,168,887</b>	<b>4,725,094</b>	<b>= 150,443,793</b>	<b>96.25218%</b>	<b>= 144,805,430</b>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,620,941,600	13,104,708
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	390,000,000	1,950,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>3,010,941,600</b>	<b>15,054,708</b>

<b>Total Act 511, Current Taxes</b>				<b>15,054,708</b>
Act 511 Tax Limit	---	9,984,324,303	X	12
		Market Value		Mills
				<b>119,811,892</b>
				(511 Limit)



AUN: 123465702 North Penn SD

Printed 6/22/2012 10:24:00 AM v3.0

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	87,648,684	
	1200 Special Programs - Elementary/Secondary	32,524,598	
	1300 Vocational Education	3,713,487	
	1400 Other Instructional Programs - Elementary/Secondary	1,301,299	
	1500 Nonpublic School Programs	10,933	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>125,199,001</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	7,574,511	
	2200 Support Services - Instructional Staff	4,611,518	
	2300 Support Services - Administration	12,253,110	
	2400 Support Services - Pupil Health	2,483,929	
	2500 Support Services - Business	3,258,537	
	2600 Operation & Maintenance of Plant Services	15,070,918	
	2700 Student Transportation Services	14,293,909	
	2800 Support Services - Central	1,654,819	
	2900 Other Support Services	201,650	
	<b>Total 2000 Support Services</b>	<b>61,402,901</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	2,342,098	
	3300 Community Services	63,971	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,406,069</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	167,300	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>167,300</b>	
	<b>Total Estimated Expenditures</b>		<b>189,175,271</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	15,962,669	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	2,500,000	
	<b>Total Other Financing Uses</b>		<b>18,462,669</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>207,637,940</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>207,637,940</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>21,107,978</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>228,745,918</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	59,675,534
200	Personnel Services-Employee Benefits	22,208,488
300	Purchased Professional & Technical Services	1,730,087
400	Purchased Property Services	58,139
500	Other Purchased Services	1,058,627
600	Supplies	2,866,230
700	Property	24,260
800	Other Objects	27,319
	Total Regular Programs - Elementary/Secondary	87,648,684
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	17,610,123
200	Personnel Services-Employee Benefits	7,584,972
300	Purchased Professional & Technical Services	5,630,289
400	Purchased Property Services	1,000
500	Other Purchased Services	1,504,719
600	Supplies	186,611
700	Property	5,000
800	Other Objects	1,884
	Total Special Programs - Elementary/Secondary	32,524,598
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	3,556,540
600	Supplies	0
700	Property	0
800	Other Objects	156,947
	Total Vocational Education	3,713,487
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	640,142
200	Personnel Services-Employee Benefits	245,623
300	Purchased Professional & Technical Services	387,359
400	Purchased Property Services	0
500	Other Purchased Services	5,061
600	Supplies	23,114
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,301,299

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	9,110
200	Personnel Services-Employee Benefits	1,823
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	10,933
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>125,199,001</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	5,463,228
200	Personnel Services-Employee Benefits	2,059,073
300	Purchased Professional & Technical Services	4,100
400	Purchased Property Services	0
500	Other Purchased Services	5,725
600	Supplies	42,325
700	Property	0
800	Other Objects	60
	Total Support Services - Pupil Personnel	7,574,511
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,898,499
200	Personnel Services-Employee Benefits	1,239,714
300	Purchased Professional & Technical Services	126,319
400	Purchased Property Services	49,095
500	Other Purchased Services	41,785
600	Supplies	249,941
700	Property	2,275
800	Other Objects	3,890
	Total Support Services - Instructional Staff	4,611,518
2300	Support Services - Administration	
100	Personnel Services-Salaries	7,089,091
200	Personnel Services-Employee Benefits	3,850,057
300	Purchased Professional & Technical Services	671,587
400	Purchased Property Services	6,928
500	Other Purchased Services	470,815
600	Supplies	133,342
700	Property	0
800	Other Objects	31,290
	Total Support Services - Administration	12,253,110
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,596,395
200	Personnel Services-Employee Benefits	828,556
300	Purchased Professional & Technical Services	33,960
400	Purchased Property Services	1,975
500	Other Purchased Services	600
600	Supplies	22,183
700	Property	0
800	Other Objects	260
	Total Support Services - Pupil Health	2,483,929

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	959,935
200	Personnel Services-Employee Benefits	1,242,927
300	Purchased Professional & Technical Services	260,000
400	Purchased Property Services	351,625
500	Other Purchased Services	26,450
600	Supplies	138,400
700	Property	9,000
800	Other Objects	270,200
	Total Support Services - Business	3,258,537
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,395,030
200	Personnel Services-Employee Benefits	3,265,747
300	Purchased Professional & Technical Services	146,699
400	Purchased Property Services	3,715,183
500	Other Purchased Services	360,450
600	Supplies	1,158,650
700	Property	26,216
800	Other Objects	2,943
	Total Operation & Maintenance of Plant Services	15,070,918
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,398,158
200	Personnel Services-Employee Benefits	3,156,987
300	Purchased Professional & Technical Services	59,550
400	Purchased Property Services	67,500
500	Other Purchased Services	4,058,449
600	Supplies	1,448,100
700	Property	90,000
800	Other Objects	15,165
	Total Student Transportation Services	14,293,909
2800	Support Services - Central	
100	Personnel Services-Salaries	985,761
200	Personnel Services-Employee Benefits	432,046
300	Purchased Professional & Technical Services	87,750
400	Purchased Property Services	116,062
500	Other Purchased Services	11,200
600	Supplies	7,000
700	Property	0
800	Other Objects	15,000
	Total Support Services - Central	1,654,819



<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	201,650	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	201,650	
	<b>Total Support Services</b>		<b>61,402,901</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	1,299,320	
200	Personnel Services-Employee Benefits	300,240	
300	Purchased Professional & Technical Services	407,076	
400	Purchased Property Services	68,325	
500	Other Purchased Services	26,352	
600	Supplies	125,957	
700	Property	27,678	
800	Other Objects	87,150	
	Total Student Activities	2,342,098	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	3,557	
200	Personnel Services-Employee Benefits	712	
300	Purchased Professional & Technical Services	50,000	
400	Purchased Property Services	0	
500	Other Purchased Services	375	
600	Supplies	9,327	
700	Property	0	
800	Other Objects	0	
	Total Community Services	63,971	
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>2,406,069</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	145,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	22,300	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>167,300</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	4,596,976	
900	Other Uses of Funds	11,365,693	
	Total Debt Service	15,962,669	
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	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	2,500,000	
	Total Budgetary Reserve	2,500,000	
	Total Other Expenditures and Financing Uses		18,462,669
<b>TOTAL EXPENDITURES</b>			<b>207,637,940</b>

06/30/2012 Estimate06/30/2013 ProjectionCASH AND SHORT-TERM INVESTMENTS

General Fund	36,000,000	36,000,000
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	7,000,000	7,000,000
Debt Service Fund	750,000	125,000
Enterprise Fund (Food Service, Child Care)	900,000	900,000
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>44,650,000</b>	<b>44,025,000</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>

**TOTAL CASH AND INVESTMENTS****44,650,000****44,025,000**

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	8,759,715	7,259,715
Bonds Payable	106,065,000	98,060,000
Lease-Purchase Obligations	2,275,000	2,275,000
Accumulated Compensated Absences	4,400,000	4,400,000
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>121,499,715</b>	<b>111,994,715</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	627,000	627,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>627,000</b>	<b>627,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>122,126,715</u></b>	<b><u>112,621,715</u></b>

Account	Description	Amounts
		5,873,236
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSEERS Reserve</i>	
		4,000,000
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Self Funded Insurance Reserve</i>	
		11,234,742
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For 13-14 expenses</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>21,107,978</b>
		<b>2,500,000</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>For unforeseen expenses</i>	
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>23,607,978</b>
		<b>180,000</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b> Explanation: <i>Inventory</i>	