

LEA Name: Souderton Area SD

Class: 2

AUN Number: 123467103

County: Montgomery

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: 1/18/2012

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

<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	0
3 Estimated Beginning Fund Balance - Unassigned	3,610,877
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,610,877
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	87,931,055
7000 Revenue from State Sources	19,579,218
8000 Revenue from Federal Sources	796,620
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	108,306,893
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 111,917,770

2012-2013 Preliminary 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	76,354,638
6112	Interim Real Estate Taxes	184,420
6113	Public Utility Realty Tax	102,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	195,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	127,241
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	127,241
6150	Current Act 511 Taxes - Proportional Assessments	6,948,933
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,755,096
6500	Earnings on Investments	23,685
6700	Revenues from District Activities	248,096
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,053,080
6910	Rentals	62,263
6920	Contributions and Donations From Private Sources / Capital Contributions	57,782
6940	Tuition from Patrons	304,168
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	28,882
6990	Refunds and Other Miscellaneous Revenue	358,530
	REVENUE FROM LOCAL SOURCES	87,931,055

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,648,498
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	170,000
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	2,842,410
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)	2,424,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,119,570
7330	Health Services (Medical, Dental, Nurse, Act 25)	140,500
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	144,000
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	1,919,650
7820	State Share of Retirement Contributions	2,170,590
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	19,579,218

<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. Achvmnt. of the Disadvantaged	424,070
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	132,150
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	54,200
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)	185,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,200
REVENUE FROM FEDERAL SOURCES		796,620

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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		108,306,893

Act 1 Index (current): 1.7%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(2)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$76,354,887		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Total Approx. Tax Revenue:	\$76,354,887		
Approx. Tax Levy for Tax Rate Calculation:	\$79,332,225		

	Bucks	Montgomery	Total
2011-12 Data			
a. Assessed Value	\$88,555,880	\$2,655,887,711	\$2,744,443,591
b. Real Estate Mills	27.1900	27.1900	27.1900
I. 2012-13 Data			
c. 2010 STEB Market Value	\$122,115,809	\$3,892,406,758	\$4,014,522,567
d. Assessed Value	\$88,433,520	\$2,665,766,143	\$2,754,199,663
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$2,407,834	\$72,213,587	\$74,621,421
2012-13 Calculations			
II.			
g. Percent of Total Market Value			100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)			\$74,621,421
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.1900	27.1900	27.1900
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.24700%	96.24700%	96.24700%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$79,332,225
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	28.8040	28.8040	28.8040
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,547,239	\$76,784,728	\$79,331,967
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$79,331,967
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$76,354,638

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$76,354,887
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$76,354,887
Approx. Tax Levy for Tax Rate Calculation:	\$79,332,225

Section 672.1 Method Choice: (a)(2)

	Bucks	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	27.6522	27.6522	27.6522
q. Mills In Excess of Index if (l > p), (l - p)	1.1518	1.1518	2.3036
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,445,381	\$73,714,299	\$76,159,680
IV. s. Millage Rate within Index? (If l > p Then No)	No	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$101,858	\$3,070,429	\$3,172,287
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$98,035	\$2,955,196	\$3,053,231

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 1.7%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(2)
Number of Decimals For Tax Rate Calculation:	4		
Approx. Tax Revenue from RE Taxes:	\$76,354,887		
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>		
Total Approx. Tax Revenue:	\$76,354,887		
Approx. Tax Levy for Tax Rate Calculation:	\$79,332,225		
	Bucks	Montgomery	Total

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

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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	88,433,520	28.8040	2,547,239			96.24700%	
Montgomery	2,665,766,143	28.8040	76,784,728			96.24700%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,754,199,663		79,331,967	- 0	= 79,331,967	X 96.24700%	= 76,354,638

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	127,241

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	127,241	127,241
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			127,241	127,241

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%	6,288,831	6,288,831
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	660,102	660,102
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			6,948,933	6,948,933

Total Act 511, Current Taxes

Act 511 Tax Limit	---	4,014,522,567	X	12	48,174,271
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	43,866,358	
1200	Special Programs - Elementary/Secondary	16,559,635	
1300	Vocational Education	2,342,650	
1400	Other Instructional Programs - Elementary/Secondary	346,704	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	206,402	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	63,321,749	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,359,787	
2200	Support Services - Instructional Staff	4,135,072	
2300	Support Services - Administration	4,857,668	
2400	Support Services - Pupil Health	925,779	
2500	Support Services - Business	751,990	
2600	Operation & Maintenance of Plant Services	8,953,761	
2700	Student Transportation Services	7,981,870	
2800	Support Services - Central	1,660,598	
2900	Other Support Services	82,435	
	Total 2000 Support Services	32,708,960	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,488,064	
3300	Community Services	256,955	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,745,019	
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		97,775,728
5000	Other Expenditures and Financing Uses		
5100	Debt Service	10,531,415	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		10,531,415
	Total Estimated Expenditures and Other Financing Uses		108,307,143
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		108,307,143
	Ending Committed, Assigned and Unassigned Fund Balance		3,610,627
	Total Appropriations and Ending Fund Balances		111,917,770

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	29,058,152
200	Personnel Services-Employee Benefits	10,989,938
300	Purchased Professional & Technical Services	16,864
400	Purchased Property Services	22,350
500	Other Purchased Services	2,829,750
600	Supplies	850,584
700	Property	96,520
800	Other Objects	2,200
	Total Regular Programs - Elementary/Secondary	43,866,358
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,621,769
200	Personnel Services-Employee Benefits	2,894,569
300	Purchased Professional & Technical Services	2,795,000
400	Purchased Property Services	0
500	Other Purchased Services	3,135,300
600	Supplies	106,697
700	Property	4,700
800	Other Objects	1,600
	Total Special Programs - Elementary/Secondary	16,559,635
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	2,342,650
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,342,650
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	154,270
200	Personnel Services-Employee Benefits	33,734
300	Purchased Professional & Technical Services	88,000
400	Purchased Property Services	600
500	Other Purchased Services	32,350
600	Supplies	37,250
700	Property	500
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	346,704

<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	108,667
200	Personnel Services-Employee Benefits	28,035
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	400
500	Other Purchased Services	29,500
600	Supplies	2,600
700	Property	0
800	Other Objects	200
	Total Adult Education Programs	206,402
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		63,321,749

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,445,632
200	Personnel Services-Employee Benefits	825,325
300	Purchased Professional & Technical Services	57,200
400	Purchased Property Services	0
500	Other Purchased Services	10,500
600	Supplies	17,260
700	Property	0
800	Other Objects	3,870
	Total Support Services - Pupil Personnel	3,359,787
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,064,034
200	Personnel Services-Employee Benefits	787,523
300	Purchased Professional & Technical Services	117,250
400	Purchased Property Services	822,025
500	Other Purchased Services	26,600
600	Supplies	280,090
700	Property	33,500
800	Other Objects	4,050
	Total Support Services - Instructional Staff	4,135,072
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,742,241
200	Personnel Services-Employee Benefits	1,122,406
300	Purchased Professional & Technical Services	515,400
400	Purchased Property Services	233,000
500	Other Purchased Services	112,335
600	Supplies	89,685
700	Property	8,500
800	Other Objects	34,101
	Total Support Services - Administration	4,857,668
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	619,337
200	Personnel Services-Employee Benefits	265,242
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	1,000
500	Other Purchased Services	1,000
600	Supplies	20,700
700	Property	12,000
800	Other Objects	0
	Total Support Services - Pupil Health	925,779

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	425,661
200	Personnel Services-Employee Benefits	209,579
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	49,300
500	Other Purchased Services	33,750
600	Supplies	32,400
700	Property	0
800	Other Objects	800
	Total Support Services - Business	751,990
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,458,717
200	Personnel Services-Employee Benefits	1,561,864
300	Purchased Professional & Technical Services	55,890
400	Purchased Property Services	1,907,420
500	Other Purchased Services	346,700
600	Supplies	1,546,835
700	Property	72,710
800	Other Objects	3,625
	Total Operation & Maintenance of Plant Services	8,953,761
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	7,976,470
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	7,981,870
2800	Support Services - Central	
100	Personnel Services-Salaries	577,733
200	Personnel Services-Employee Benefits	244,715
300	Purchased Professional & Technical Services	202,000
400	Purchased Property Services	207,000
500	Other Purchased Services	259,100
600	Supplies	127,500
700	Property	40,000
800	Other Objects	2,550
	Total Support Services - Central	1,660,598

<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	82,435
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	82,435
Total Support Services		32,708,960
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	778,618
200	Personnel Services-Employee Benefits	377,481
300	Purchased Professional & Technical Services	90,775
400	Purchased Property Services	15,700
500	Other Purchased Services	120,750
600	Supplies	81,275
700	Property	8,500
800	Other Objects	14,965
	Total Student Activities	1,488,064

<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	33,750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,550
700	Property	0
800	Other Objects	219,655
	Total Community Services	256,955
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	1,745,019
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	4,301,415
900	Other Uses of Funds	6,230,000
	Total Debt Service	10,531,415
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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	10,531,415	
TOTAL EXPENDITURES			108,307,143

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,610,800	2,926,300
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	1,258,008	20,708
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	332,758	349,395
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	164,408	172,628
Total Cash and Short-Term Investments	5,365,974	3,469,031
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	5,365,974	3,469,031

	<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	99,180,000	92,780,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,278,982	3,369,397
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	102,458,982	96,149,397
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>102,458,982</u>	<u>96,149,397</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining unassigned Fund balance</i>	3,610,627
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,610,627
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,610,627
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0