

LEA Name: North Penn SD

Class: 2

AUN Number: 123465702

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: 1/19/2012

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Irene Dickinson

Contact Person

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

<u>ITEM</u>	<u>AMOUNTS</u>
<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	2,500,000
3 Estimated Beginning Fund Balance - Unassigned	12,770,517
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>21,143,753</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	168,927,891
7000 Revenue from State Sources	30,010,702
8000 Revenue from Federal Sources	4,408,500
9000 Other Financing Sources	625,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>203,972,093</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>225,115,846</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	150,339,681
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	14,850,000
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	500,000
6700	Revenues from District Activities	0
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>168,927,891</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,719,677
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)	3,075,000
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	0
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>30,010,702</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	65,000
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	2,402,000
8513	IDEA, Section 619	24,000
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	965,000
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	8,000
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>4,408,500</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>203,972,093</b>

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$150,340,276
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$150,340,276
Approx. Tax Levy for Tax Rate Calculation:	\$157,013,343

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	\$2,214,100	\$6,937,329,789	\$6,939,543,889
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	95.75000%	95.75000%	95.75000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$274,161	\$156,739,182	\$157,013,343
III. l. 2012-13 Real Estate Tax Rate (k / d * 1000)	123.8250	22.5935	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$274,161	\$156,738,561	\$157,012,722
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$157,012,722
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$150,339,681

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:

\$150,340,276

Amount of Tax Relief for Homestead Exclusions +

\$0

Total Approx. Tax Revenue:

\$150,340,276

Approx. Tax Levy for Tax Rate Calculation:

\$157,013,343

Bucks

Montgomery

Total

	Bucks	Montgomery	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	124.2066	22.3301	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.2634	0.2634
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$275,006	\$154,911,268	\$155,186,274
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$1,827,293	\$1,827,293
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$1,749,633	\$1,749,633

<b>Information Related to Property Tax Relief</b>			
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
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$150,340,276
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$150,340,276
Approx. Tax Levy for Tax Rate Calculation:	\$157,013,343

Section 672.1 Method Choice: (a)(1)

	Bucks	Montgomery		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0	Lowering RE Tax Rate	\$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>

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>
Bucks	2,214,100	123.8250	274,161			95.75000%	
Montgomery	6,937,329,789	22.5935	156,738,561			95.75000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>6,939,543,889</b>		<b>157,012,722</b>	<b>0</b>	<b>157,012,722</b>	<b>95.75000%</b>	<b>150,339,681</b>

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

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%	260,000,000	13,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	370,000,000	1,850,000
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>630,000,000</b>	<b>14,850,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	9,984,324,303	X	12	119,811,892
		Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	80,247,683	
	1200 Special Programs - Elementary/Secondary	33,557,702	
	1300 Vocational Education	3,647,715	
	1400 Other Instructional Programs - Elementary/Secondary	1,338,074	
	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>118,791,174</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	7,701,997	
	2200 Support Services - Instructional Staff	5,027,266	
	2300 Support Services - Administration	12,699,061	
	2400 Support Services - Pupil Health	2,692,096	
	2500 Support Services - Business	5,049,111	
	2600 Operation & Maintenance of Plant Services	15,054,082	
	2700 Student Transportation Services	12,953,089	
	2800 Support Services - Central	1,633,201	
	2900 Other Support Services	196,563	
	<b>Total 2000 Support Services</b>	<b>63,006,466</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	2,222,217	
	3300 Community Services	79,801	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,302,018</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	146,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>146,000</b>	
	<b>Total Estimated Expenditures</b>		<b>184,245,658</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	16,726,435	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	3,000,000	
	<b>Total Other Financing Uses</b>		<b>19,726,435</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>203,972,093</b>
	Appropriation of Prior Year Fund Balance		0
	<b>Total Appropriations</b>		<b>203,972,093</b>
	Ending Committed, Assigned and Unassigned Fund Balance		21,143,753
	<b>Total Appropriations and Ending Fund Balances</b>		<b>225,115,846</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	53,946,756
200	Personnel Services-Employee Benefits	21,425,613
300	Purchased Professional & Technical Services	531,537
400	Purchased Property Services	47,664
500	Other Purchased Services	1,085,950
600	Supplies	3,127,008
700	Property	41,413
800	Other Objects	41,742
	Total Regular Programs - Elementary/Secondary	80,247,683
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	17,993,766
200	Personnel Services-Employee Benefits	7,964,084
300	Purchased Professional & Technical Services	5,471,989
400	Purchased Property Services	1,000
500	Other Purchased Services	2,015,697
600	Supplies	99,947
700	Property	7,000
800	Other Objects	4,219
	Total Special Programs - Elementary/Secondary	33,557,702
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	3,486,803
600	Supplies	0
700	Property	0
800	Other Objects	160,912
	Total Vocational Education	3,647,715
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	679,912
200	Personnel Services-Employee Benefits	227,628
300	Purchased Professional & Technical Services	402,359
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	1,338,074

<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>118,791,174</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	5,477,062
200	Personnel Services-Employee Benefits	2,170,189
300	Purchased Professional & Technical Services	9,300
400	Purchased Property Services	0
500	Other Purchased Services	5,300
600	Supplies	40,071
700	Property	0
800	Other Objects	75
	Total Support Services - Pupil Personnel	7,701,997
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,200,778
200	Personnel Services-Employee Benefits	1,306,515
300	Purchased Professional & Technical Services	178,580
400	Purchased Property Services	49,082
500	Other Purchased Services	41,761
600	Supplies	241,861
700	Property	5,000
800	Other Objects	3,689
	Total Support Services - Instructional Staff	5,027,266
2300	Support Services - Administration	
100	Personnel Services-Salaries	7,468,127
200	Personnel Services-Employee Benefits	3,829,413
300	Purchased Professional & Technical Services	654,274
400	Purchased Property Services	6,428
500	Other Purchased Services	578,805
600	Supplies	129,474
700	Property	0
800	Other Objects	32,540
	Total Support Services - Administration	12,699,061
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,809,621
200	Personnel Services-Employee Benefits	822,165
300	Purchased Professional & Technical Services	37,360
400	Purchased Property Services	789
500	Other Purchased Services	1,500
600	Supplies	20,461
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	2,692,096

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	930,735
200	Personnel Services-Employee Benefits	2,224,791
300	Purchased Professional & Technical Services	1,077,359
400	Purchased Property Services	351,826
500	Other Purchased Services	25,850
600	Supplies	118,550
700	Property	50,000
800	Other Objects	270,000
	Total Support Services - Business	5,049,111
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,352,098
200	Personnel Services-Employee Benefits	3,328,754
300	Purchased Professional & Technical Services	155,077
400	Purchased Property Services	3,774,336
500	Other Purchased Services	237,760
600	Supplies	1,188,275
700	Property	11,450
800	Other Objects	6,332
	Total Operation & Maintenance of Plant Services	15,054,082
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,742,260
200	Personnel Services-Employee Benefits	3,400,288
300	Purchased Professional & Technical Services	11,350
400	Purchased Property Services	69,000
500	Other Purchased Services	2,613,999
600	Supplies	1,087,622
700	Property	2,500
800	Other Objects	26,070
	Total Student Transportation Services	12,953,089
2800	Support Services - Central	
100	Personnel Services-Salaries	961,307
200	Personnel Services-Employee Benefits	408,832
300	Purchased Professional & Technical Services	109,750
400	Purchased Property Services	116,062
500	Other Purchased Services	13,150
600	Supplies	9,100
700	Property	0
800	Other Objects	15,000
	Total Support Services - Central	1,633,201



<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	196,563
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	196,563
	<b>Total Support Services</b>	<b>63,006,466</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	1,452,341
200	Personnel Services-Employee Benefits	89,329
300	Purchased Professional & Technical Services	342,750
400	Purchased Property Services	79,425
500	Other Purchased Services	56,500
600	Supplies	105,858
700	Property	25,814
800	Other Objects	70,200
	Total Student Activities	2,222,217

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	3,280
200	Personnel Services-Employee Benefits	646
300	Purchased Professional & Technical Services	64,925
400	Purchased Property Services	0
500	Other Purchased Services	300
600	Supplies	10,650
700	Property	0
800	Other Objects	0
	Total Community Services	79,801
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>2,302,018</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	146,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>146,000</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	5,858,186
900	Other Uses of Funds	10,868,249
	Total Debt Service	16,726,435
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	<u>0</u>
5900	Budgetary Reserve	
800	Other Objects	3,000,000
	Total Budgetary Reserve	<u>3,000,000</u>
	Total Other Expenditures and Financing Uses	<u>19,726,435</u>
<b>TOTAL EXPENDITURES</b>		<u><u>203,972,093</u></u>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	36,000,000	36,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	15,000	15,000
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	1,000,000
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>44,665,000</b>	<b>38,040,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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>44,665,000</b>	<b>38,040,000</b>

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

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	8,759,715	7,259,715
Bonds Payable	92,065,000	84,065,000
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>107,499,715</b>	<b>97,999,715</b>

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	627,000	627,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>627,000</b>	<b>627,000</b>

**TOTAL INDEBTEDNESS**

<b>108,126,715</b>	<b>98,626,715</b>
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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS Reserve</i>	5,873,236
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>For 13-14 expenses</i>	15,270,517
Total Ending Fund Balance - Committed, Assigned, and Unassigned		21,143,753
5900	Budgetary Reserve Explanation: <i>For unforeseen expenses</i>	3,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		24,143,753
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Self funded insurance and inventory</i>		2,680,000