

LEA Name: Methacton SD

Class: 3

AUN Number: 123465303

County: Montgomery

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET  
Fiscal Year 07/01/2012 - 06/30/2013**

**PROPOSED VERSION**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 1/24/2012

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Paul Koehler  
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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,500,000
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>5,500,000</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	75,466,421
7000 Revenue from State Sources	15,710,555
8000 Revenue from Federal Sources	1,140,000
9000 Other Financing Sources	1,038,709
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>93,355,685</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>98,855,685</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	64,904,515
6112	Interim Real Estate Taxes	587,706
6113	Public Utility Realty Tax	86,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	85,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	106,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	172,000
6150	Current Act 511 Taxes - Proportional Assessments	6,098,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,840,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	900,000
6910	Rentals	76,700
6920	Contributions and Donations From Private Sources / Capital Contributions	8,500
6940	Tuition from Patrons	277,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	165,000
6990	Refunds and Other Miscellaneous Revenue	110,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>75,466,421</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,291,752
7140	Charter Schools	134,698
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	225,290
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,346,813
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,350,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	557,914
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
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	95,579
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	1,754,228
7820	State Share of Retirement Contributions	2,834,281
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>15,710,555</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	715,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	135,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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)	290,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,140,000</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	1,038,709
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
	<b>OTHER FINANCING SOURCES</b>	<b>1,038,709</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>93,355,685</b>

Act 1 Index (current): 1.7%

<b>Calculation Method:</b>	<b>Revenue</b>
<b>Number of Decimals For Tax Rate Calculation:</b>	<b>3</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$64,904,572</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b>\$0</b>
<b>Total Approx. Tax Revenue:</b>	<b>\$64,904,572</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$67,359,209</b>
	<b>Montgomery</b>

**Total**

<b>2011-12 Data</b>		
a.	Assessed Value	\$2,488,273,660
b.	Real Estate Mills	26.3200
<b>I. 2012-13 Data</b>		
c.	2010 STEB Market Value	\$3,756,525,117
d.	Assessed Value	\$2,487,964,458
e.	Assessed Value of New Constr/ Renov	\$0
<b>2011-12 Calculations</b>		
f.	2011-12 Tax Levy (a * b)	\$65,491,363
<b>2012-13 Calculations</b>		
II. g.	Percent of Total Market Value	100.00000%
h.	Rebalanced 2011-12 Tax Levy (f Total * g)	\$65,491,363
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	26.3200
<b>Calculation of Tax Rates and Levies Generated</b>		
j.	Weighted Avg. Collection Percentage	96.35590%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$67,359,209
III. l.	<b>2012-13 Real Estate Tax Rate</b> (k / d * 1000)	<b>27.0740</b>
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$67,359,150
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$67,359,150
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$64,904,515

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$64,904,572
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$64,904,572
Approx. Tax Levy for Tax Rate Calculation:	\$67,359,209
	Montgomery

Total

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	26.7674	
q. Mills In Excess of Index if (l > p), (l - p)	0.3066	0.3066
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$66,596,340	\$66,596,340
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$762,810	\$762,810
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$735,012	\$735,012

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**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

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Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$64,904,572
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$64,904,572
Approx. Tax Levy for Tax Rate Calculation:	\$67,359,209
	Montgomery

**Total**

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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				\$0

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>
Montgomery	2,487,964,458	27.0740	67,359,150			96.35590%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>2,487,964,458</b>		<b>67,359,150</b>	<b>- 0</b>	<b>= 67,359,150</b>	<b>96.35590%</b>	<b>= 64,904,515</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	106,000

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	\$10.00	\$0.00	82,000	82,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	90,000	90,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>172,000</b>	<b>172,000</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	1.00%	0.00%	5,300,000	5,300,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	750,000	750,000
6154 Amusement Taxes	5.00%	0.00%	48,000	48,000
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>6,098,000</b>	<b>6,098,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	3,756,525,117	X	12	45,078,301
	Market Value		Mills	(511 Limit)



<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	36,921,658	
1200 Special Programs - Elementary/Secondary	13,090,891	
1300 Vocational Education	2,671,796	
1400 Other Instructional Programs - Elementary/Secondary	1,118,874	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	97,410	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>53,900,629</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	3,079,637	
2200 Support Services - Instructional Staff	1,903,078	
2300 Support Services - Administration	4,669,100	
2400 Support Services - Pupil Health	914,318	
2500 Support Services - Business	1,005,892	
2600 Operation & Maintenance of Plant Services	7,558,772	
2700 Student Transportation Services	7,160,936	
2800 Support Services - Central	1,603,038	
2900 Other Support Services	76,385	
<b>Total 2000 Support Services</b>	<b>27,971,156</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,073,700	
3300 Community Services	2,000	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,075,700</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>82,947,485</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	11,000,000	
5200 Interfund Transfers - Out	158,200	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	300,000	
<b>Total Other Financing Uses</b>	<b>11,458,200</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>94,405,685</b>	
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>94,405,685</b>	
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>4,450,000</b>	
<b>Total Appropriations and Ending Fund Balances</b>	<b>98,855,685</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	22,088,105
200	Personnel Services-Employee Benefits	10,880,989
300	Purchased Professional & Technical Services	863,800
400	Purchased Property Services	806,698
500	Other Purchased Services	743,849
600	Supplies	898,414
700	Property	632,336
800	Other Objects	7,467
	Total Regular Programs - Elementary/Secondary	36,921,658
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,898,069
200	Personnel Services-Employee Benefits	3,469,384
300	Purchased Professional & Technical Services	1,667,000
400	Purchased Property Services	500
500	Other Purchased Services	655,900
600	Supplies	167,038
700	Property	10,000
800	Other Objects	223,000
	Total Special Programs - Elementary/Secondary	13,090,891
1300	Vocational Education	
100	Personnel Services-Salaries	1,090,024
200	Personnel Services-Employee Benefits	431,712
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,775
500	Other Purchased Services	1,117,303
600	Supplies	30,982
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,671,796
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	406,367
200	Personnel Services-Employee Benefits	250,775
300	Purchased Professional & Technical Services	450,000
400	Purchased Property Services	11,732
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,118,874

<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	70,000
400	Purchased Property Services	0
500	Other Purchased Services	19,400
600	Supplies	8,010
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	97,410
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>53,900,629</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	2,037,340
200	Personnel Services-Employee Benefits	833,651
300	Purchased Professional & Technical Services	154,250
400	Purchased Property Services	0
500	Other Purchased Services	10,140
600	Supplies	43,346
700	Property	0
800	Other Objects	910
	Total Support Services - Pupil Personnel	3,079,637
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,262,681
200	Personnel Services-Employee Benefits	442,195
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	11,440
500	Other Purchased Services	2,650
600	Supplies	149,073
700	Property	16,100
800	Other Objects	18,939
	Total Support Services - Instructional Staff	1,903,078
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,987,345
200	Personnel Services-Employee Benefits	1,070,155
300	Purchased Professional & Technical Services	424,040
400	Purchased Property Services	8,600
500	Other Purchased Services	80,775
600	Supplies	40,261
700	Property	9,389
800	Other Objects	48,535
	Total Support Services - Administration	4,669,100
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	630,667
200	Personnel Services-Employee Benefits	246,495
300	Purchased Professional & Technical Services	8,150
400	Purchased Property Services	1,500
500	Other Purchased Services	2,000
600	Supplies	25,506
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	914,318

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	503,076
200	Personnel Services-Employee Benefits	207,107
300	Purchased Professional & Technical Services	23,370
400	Purchased Property Services	12,610
500	Other Purchased Services	253,729
600	Supplies	4,500
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	1,005,892
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,962,544
200	Personnel Services-Employee Benefits	1,333,128
300	Purchased Professional & Technical Services	234,000
400	Purchased Property Services	2,152,451
500	Other Purchased Services	64,067
600	Supplies	802,582
700	Property	7,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	7,558,772
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,506,999
200	Personnel Services-Employee Benefits	1,663,787
300	Purchased Professional & Technical Services	13,800
400	Purchased Property Services	337,845
500	Other Purchased Services	185,400
600	Supplies	928,750
700	Property	519,355
800	Other Objects	5,000
	Total Student Transportation Services	7,160,936
2800	Support Services - Central	
100	Personnel Services-Salaries	714,061
200	Personnel Services-Employee Benefits	263,893
300	Purchased Professional & Technical Services	194,820
400	Purchased Property Services	173,000
500	Other Purchased Services	74,350
600	Supplies	171,714
700	Property	0
800	Other Objects	11,200
	Total Support Services - Central	1,603,038

<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	76,385	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	76,385	
	<b>Total Support Services</b>		<b>27,971,156</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	774,882	
200	Personnel Services-Employee Benefits	187,200	
300	Purchased Professional & Technical Services	61,775	
400	Purchased Property Services	0	
500	Other Purchased Services	10,400	
600	Supplies	19,075	
700	Property	0	
800	Other Objects	20,368	
	Total Student Activities	1,073,700	

<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	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	2,000	
700	Property	0	
800	Other Objects	0	
	Total Community Services	2,000	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	0	
	<b>Total Operation of Non-instructional Services</b>		<b>1,075,700</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	4,000,000	
900	Other Uses of Funds	7,000,000	
	Total Debt Service	11,000,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	158,200	
	Total Interfund Transfers - Out	158,200	

<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	300,000
	Total Budgetary Reserve	300,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>11,458,200</b>
<b>TOTAL EXPENDITURES</b>		<b>94,405,685</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	6,500,000	6,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	2,500,000	2,000,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	60,000	72,000
Agency Fund	250,000	250,000
<b>Total Cash and Short-Term Investments</b>	<b>9,365,000</b>	<b>8,877,000</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>9,365,000</b>	<b>8,877,000</b>

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	1,950,000	2,400,000
Other Long-Term Liabilities	0	0
Bonds Payable	101,478,000	94,570,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,500,000	2,600,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	105,928,000	99,570,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	4,400,000	4,600,000
Other Funds	250,000	250,000
TOTAL SHORT-TERM PAYABLES	4,650,000	4,850,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>110,578,000</u></b>	<b><u>104,420,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	4,450,000
	Explanation: <i>Prudent financial management warrants maintaining a fund balance sufficient to offset unplanned expenditures or shortfalls in revenues</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>4,450,000</b>
5900	<b>Budgetary Reserve</b>	<b>300,000</b>
	Explanation: <i>Contingency for unforeseen expenditures</i>	
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>4,750,000</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>