

LEA Name: Shaler Area SD

Class: 2

AUN Number: 103028302

County: Allegheny

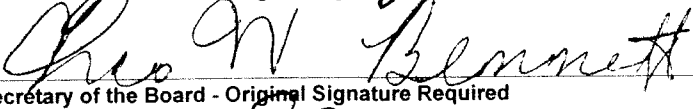
PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/20/2012


President of the Board - Original Signature Required

6-29-2012
Date


Secretary of the Board - Original Signature Required

6-29-2012
Date


Chief School Administrator - Original Signature Required

6-29-2012
Date

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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>
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	2,100,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,100,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	45,583,512
7000 Revenue from State Sources	22,637,869
8000 Revenue from Federal Sources	1,259,062
9000 Other Financing Sources	1,511,696
Total Estimated Revenues And Other Financing Sources	70,992,139
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 73,092,139

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	38,492,400
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	55,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	45,100
6150	Current Act 511 Taxes - Proportional Assessments	4,149,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,826,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	70,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	743,512
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	95,000
6990	Refunds and Other Miscellaneous Revenue	1,500
	REVENUE FROM LOCAL SOURCES	45,583,512

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 103028302 Shaler Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,441,175
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	31,000
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	3,160,000
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)	1,912,300
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,200,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340	State Property Tax Reduction Allocation	2,039,194
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,548,700
7820	State Share of Retirement Contributions	2,145,500
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	22,637,869

<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. Achvmt. of the Disadvantaged	700,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	198,500
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	10,562
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
8709	ARRA-Education Jobs Fund (EduJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top Phase 3	0
8799	ARRA - Miscellaneous	0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	350,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	1,259,062

<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	1,511,696
	OTHER FINANCING SOURCES	1,511,696
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		70,992,139

Act 1 Index (current): 2.3% | Act 1 Index (prior): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$38,492,400	
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,039,194</u>	
Total Approx. Tax Revenue:	\$40,531,594	
Approx. Tax Levy for Tax Rate Calculation:	\$42,936,712	Allegheny

Total

2011-12 Data		
a. Assessed Value	\$1,673,023,690	\$1,673,023,690
b. Real Estate Mills	25.6300	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$1,492,316,774	\$1,492,316,774
d. Assessed Value	\$1,675,252,125	\$1,675,252,125
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$42,879,597	\$42,879,597
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$42,879,597	\$42,879,597
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.5959 Yes	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.11916%	94.11916%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$42,936,712	\$42,936,712
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	25.6300	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$42,936,712	\$42,936,712
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$40,897,518
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$38,492,400

Act 1 Index (current): 2.3% | Act 1 Index (prior): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$38,492,400	
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,039,194</u>	
Total Approx. Tax Revenue:	\$40,531,594	
Approx. Tax Levy for Tax Rate Calculation:	\$42,936,712	
	Allegheny	Total

Index Maximums		
p.	Maximum Mills Based On Index (i * (1 + Index))	26.0822
q.	Mills In Excess of Index if (l > p), (l - p)	0.0000
r.	Maximum Tax Levy Based On Index (p / 1000) * d)	\$43,694,261
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$0
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0

Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$6,374
	Number of Homestead/Farmstead Properties	12,481
V.	Median Assessed Value of Homestead Properties	\$98,000

2012-2013 Final General Fund Budget (PDE-2028)

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Real Estate Tax Rate (RETR) Report for 2012-2013

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Act 1 Index (current): 2.3% | Act 1 Index (prior): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$38,492,400

Amount of Tax Relief for Homestead Exclusions + \$2,039,194

Total Approx. Tax Revenue: \$40,531,594

Approx. Tax Levy for Tax Rate Calculation: \$42,936,712

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,039,194	Lowering RE Tax Rate	\$0	\$2,039,194
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,039,194</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	1,675,252,125	25.6300	42,936,712			94.11916%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,675,252,125		42,936,712	- 2,039,194	= 40,897,518	94.11916%	= 38,492,400

	<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	\$5.00	\$0.00	45,100	45,100
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			45,100	45,100

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,849,000	3,849,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			4,149,000	4,149,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,492,316,774	X	12	17,907,801
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	27,221,054	
1200	Special Programs - Elementary/Secondary	10,555,980	
1300	Vocational Education	1,235,640	
1400	Other Instructional Programs - Elementary/Secondary	1,357,534	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	40,370,208	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,574,928	
2200	Support Services - Instructional Staff	1,775,692	
2300	Support Services - Administration	3,502,252	
2400	Support Services - Pupil Health	822,076	
2500	Support Services - Business	680,149	
2600	Operation & Maintenance of Plant Services	7,147,416	
2700	Student Transportation Services	4,454,962	
2800	Support Services - Central	1,201,689	
2900	Other Support Services	58,500	
	Total 2000 Support Services	22,217,664	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,635,114	
3300	Community Services	106,924	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,742,038	
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		64,329,910
5000	Other Expenditures and Financing Uses		
5100	Debt Service	262,229	
5200	Interfund Transfers - Out	6,400,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		6,662,229
	Total Estimated Expenditures and Other Financing Uses		70,992,139
	Appropriation of Prior Year Fund Balance		1,511,000
	Total Appropriations		72,503,139
	Ending Committed, Assigned and Unassigned Fund Balance		2,100,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,822,636
200	Personnel Services-Employee Benefits	8,190,818
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	59,185
500	Other Purchased Services	806,510
600	Supplies	945,405
700	Property	341,500
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	27,221,054
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,723,290
200	Personnel Services-Employee Benefits	2,711,751
300	Purchased Professional & Technical Services	755,000
400	Purchased Property Services	0
500	Other Purchased Services	1,282,805
600	Supplies	41,900
700	Property	0
800	Other Objects	41,234
	Total Special Programs - Elementary/Secondary	10,555,980
1300	Vocational Education	
100	Personnel Services-Salaries	45,225
200	Personnel Services-Employee Benefits	25,165
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	35,000
500	Other Purchased Services	1,130,250
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,235,640
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	737,640
200	Personnel Services-Employee Benefits	374,344
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	225,200
600	Supplies	20,350
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,357,534

<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
Total Instruction		40,370,208

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,656,310
200	Personnel Services-Employee Benefits	681,618
300	Purchased Professional & Technical Services	73,400
400	Purchased Property Services	3,100
500	Other Purchased Services	11,550
600	Supplies	127,750
700	Property	20,000
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	2,574,928
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	975,627
200	Personnel Services-Employee Benefits	456,580
300	Purchased Professional & Technical Services	64,300
400	Purchased Property Services	23,550
500	Other Purchased Services	28,185
600	Supplies	200,312
700	Property	27,138
800	Other Objects	0
	Total Support Services - Instructional Staff	1,775,692
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,893,400
200	Personnel Services-Employee Benefits	838,016
300	Purchased Professional & Technical Services	460,250
400	Purchased Property Services	67,000
500	Other Purchased Services	146,975
600	Supplies	34,711
700	Property	4,200
800	Other Objects	57,700
	Total Support Services - Administration	3,502,252
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	535,035
200	Personnel Services-Employee Benefits	202,341
300	Purchased Professional & Technical Services	68,500
400	Purchased Property Services	850
500	Other Purchased Services	640
600	Supplies	13,900
700	Property	810
800	Other Objects	0
	Total Support Services - Pupil Health	822,076

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	314,750
200	Personnel Services-Employee Benefits	174,549
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	142,000
500	Other Purchased Services	9,700
600	Supplies	7,650
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	680,149
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,909,450
200	Personnel Services-Employee Benefits	1,470,881
300	Purchased Professional & Technical Services	77,250
400	Purchased Property Services	1,294,900
500	Other Purchased Services	296,500
600	Supplies	1,044,400
700	Property	51,035
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	7,147,416
2700	Student Transportation Services	
100	Personnel Services-Salaries	19,350
200	Personnel Services-Employee Benefits	4,827
300	Purchased Professional & Technical Services	90,000
400	Purchased Property Services	0
500	Other Purchased Services	4,240,450
600	Supplies	100,135
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	4,454,962
2800	Support Services - Central	
100	Personnel Services-Salaries	639,200
200	Personnel Services-Employee Benefits	268,504
300	Purchased Professional & Technical Services	33,000
400	Purchased Property Services	25,000
500	Other Purchased Services	21,015
600	Supplies	171,350
700	Property	40,000
800	Other Objects	3,620
	Total Support Services - Central	1,201,689

<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	58,500	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	58,500	
	Total Support Services		22,217,664
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	905,940	
200	Personnel Services-Employee Benefits	251,839	
300	Purchased Professional & Technical Services	50,700	
400	Purchased Property Services	37,300	
500	Other Purchased Services	249,965	
600	Supplies	111,345	
700	Property	10,925	
800	Other Objects	17,100	
	Total Student Activities	1,635,114	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	68,605
200	Personnel Services-Employee Benefits	14,969
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	10,000
600	Supplies	8,350
700	Property	0
800	Other Objects	0
	Total Community Services	106,924
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	1,742,038
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	262,229
900	Other Uses of Funds	0
	Total Debt Service	262,229
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,400,000
	Total Interfund Transfers - Out	6,400,000

<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	6,662,229	
TOTAL EXPENDITURES			70,992,139

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,500,000	5,000,000
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	900,000	500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	300,000	250,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,700,000	5,750,000
<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	7,700,000	5,750,000

	<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	1,125,045	1,100,000
Bonds Payable	84,000,000	80,000,000
Lease-Purchase Obligations	60,000	30,000
Accumulated Compensated Absences	1,400,000	1,350,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	86,585,045	82,480,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>86,585,045</u>	<u>82,480,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	2,100,000
	Explanation:	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	2,100,000
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	2,100,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0