

LEA Name: Spring-Ford Area SD

Class: 3

AUN Number: 123467303

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:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Timothy C. Anspach
Contact Person

(610) 705-6204

Telephone

Extension

tansp@spring-ford.net

E-mail Address

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	6,425,211
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,425,211
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	100,653,528
7000 Revenue from State Sources	22,065,133
8000 Revenue from Federal Sources	1,118,342
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	123,837,003
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 130,262,214

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	83,610,000
6112	Interim Real Estate Taxes	1,388,557
6113	Public Utility Realty Tax	123,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,511,260
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	126,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	255,000
6150	Current Act 511 Taxes - Proportional Assessments	8,900,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,850,000
6500	Earnings on Investments	250,000
6700	Revenues from District Activities	287,800
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,568,911
6910	Rentals	340,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	221,000
6960	Services Provided Other Local Governmental Units / LEAs	12,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	200,000
	REVENUE FROM LOCAL SOURCES	100,653,528

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,661,853
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	150,000
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	2,275,554
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)	1,996,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,048,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	163,000
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	2,223,844
7820	State Share of Retirement Contributions	3,546,882
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		22,065,133

<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	233,030
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	135,312
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)	750,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,118,342

<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		<u>123,837,003</u>

Act 1 Index (current): 1.7%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

3

\$83,610,000

\$0

\$83,610,000

\$87,458,159

Chester

Section 672.1 Method Choice:

(a)(3)

Montgomery

Total

	Chester	Montgomery	Total
2011-12 Data			
a. Assessed Value	\$116,073,530	\$3,437,927,466	\$3,554,000,996
b. Real Estate Mills	24.2910	24.2910	24.2910
I. 2012-13 Data			
c. 2010 STEB Market Value	\$158,432,712	\$5,146,723,015	\$5,305,155,727
d. Assessed Value	\$109,096,861	\$3,365,325,473	\$3,474,422,334
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$2,819,542	\$83,510,696	\$86,330,238
2012-13 Calculations			
g. Percent of Total Market Value			100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)			\$86,330,238
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	24.2910	24.2910	24.2910
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	95.60000%	95.60000%	95.60000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$87,458,159
l. 2012-13 Real Estate Tax Rate (k / d * 1000)	25.1720	25.1720	25.1720
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,746,186	\$84,711,973	\$87,458,159
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$87,458,159
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$83,610,000

Act 1 Index (current): 1.7%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

3

\$83,610,000

\$0

\$83,610,000

\$87,458,159

Section 672.1 Method Choice:

(a)(3)

Chester

Montgomery

Total

	Chester	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	24.7039	24.7039	24.7039
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.4681	0.4681	0.9362
r. Maximum Tax Levy Based On Index ($p / 1000$) * d	\$2,695,118	\$83,136,664	\$85,831,782
IV. s. Millage Rate within Index? (If $l > p$ Then No)	No	No	
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$51,068	\$1,575,309	\$1,626,377
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$48,821	\$1,505,995	\$1,554,816

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:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

3

\$83,610,000

\$0

\$83,610,000

\$87,458,159

Section 672.1 Method Choice:

(a)(3)

Chester

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

\$0

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
Chester	109,096,861	25.1720	2,746,186			95.60000%	
Montgomery	3,365,325,473	25.1720	84,711,973			95.60000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,474,422,334		87,458,159	0	= 87,458,159	95.60000%	= 83,610,000

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	126,000

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	126,000	126,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	129,000	129,000
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			255,000	255,000

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	7,700,000	7,700,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,200,000	1,200,000
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			8,900,000	8,900,000

Total Act 511, Current Taxes				9,155,000
Act 511 Tax Limit	--->	5,305,155,727	X	63,661,869
		Market Value		(511 Limit)
			12 Mills	

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	52,078,236	
1200	Special Programs - Elementary/Secondary	21,996,879	
1300	Vocational Education	2,660,733	
1400	Other Instructional Programs - Elementary/Secondary	37,200	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	76,773,048	
2000	Support Services		
2100	Support Services - Pupil Personnel	4,155,213	
2200	Support Services - Instructional Staff	3,110,050	
2300	Support Services - Administration	5,643,920	
2400	Support Services - Pupil Health	1,853,060	
2500	Support Services - Business	855,141	
2600	Operation & Maintenance of Plant Services	11,850,385	
2700	Student Transportation Services	7,315,175	
2800	Support Services - Central	1,380,199	
2900	Other Support Services	104,000	
	Total 2000 Support Services	36,267,143	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,936,963	
3300	Community Services	67,344	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,004,307	
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		115,044,498
5000	Other Expenditures and Financing Uses		
5100	Debt Service	14,817,716	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	Total Other Financing Uses		15,217,716
	Total Estimated Expenditures and Other Financing Uses		130,262,214
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		130,262,214
	Ending Committed, Assigned and Unassigned Fund Balance		0
	Total Appropriations and Ending Fund Balances		130,262,214

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,683,392
200	Personnel Services-Employee Benefits	13,894,691
300	Purchased Professional & Technical Services	286,465
400	Purchased Property Services	1,216,357
500	Other Purchased Services	1,598,120
600	Supplies	2,175,334
700	Property	217,776
800	Other Objects	6,101
	Total Regular Programs - Elementary/Secondary	52,078,236
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,011,014
200	Personnel Services-Employee Benefits	6,013,373
300	Purchased Professional & Technical Services	2,787,288
400	Purchased Property Services	2,500
500	Other Purchased Services	1,992,334
600	Supplies	165,270
700	Property	22,000
800	Other Objects	3,100
	Total Special Programs - Elementary/Secondary	21,996,879
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	1,300,308
600	Supplies	0
700	Property	0
800	Other Objects	1,360,425
	Total Vocational Education	2,660,733
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	31,000
200	Personnel Services-Employee Benefits	6,200
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 Other Instructional Programs - Elementary/Secondary	37,200

<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		76,773,048

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,735,247
200	Personnel Services-Employee Benefits	1,272,232
300	Purchased Professional & Technical Services	37,200
400	Purchased Property Services	0
500	Other Purchased Services	12,344
600	Supplies	97,950
700	Property	0
800	Other Objects	240
	Total Support Services - Pupil Personnel	4,155,213
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,662,975
200	Personnel Services-Employee Benefits	1,231,930
300	Purchased Professional & Technical Services	39,635
400	Purchased Property Services	37,903
500	Other Purchased Services	4,221
600	Supplies	129,145
700	Property	2,841
800	Other Objects	1,400
	Total Support Services - Instructional Staff	3,110,050
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,499,052
200	Personnel Services-Employee Benefits	1,454,496
300	Purchased Professional & Technical Services	452,700
400	Purchased Property Services	2,476
500	Other Purchased Services	155,486
600	Supplies	40,035
700	Property	0
800	Other Objects	39,675
	Total Support Services - Administration	5,643,920
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	731,062
200	Personnel Services-Employee Benefits	368,068
300	Purchased Professional & Technical Services	734,675
400	Purchased Property Services	270
500	Other Purchased Services	110
600	Supplies	18,875
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,853,060

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	521,047
200	Personnel Services-Employee Benefits	277,259
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	9,500
500	Other Purchased Services	36,200
600	Supplies	2,635
700	Property	1,500
800	Other Objects	1,000
	Total Support Services - Business	855,141
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,500,766
200	Personnel Services-Employee Benefits	1,828,963
300	Purchased Professional & Technical Services	113,200
400	Purchased Property Services	4,610,382
500	Other Purchased Services	360,719
600	Supplies	1,291,505
700	Property	131,700
800	Other Objects	13,150
	Total Operation & Maintenance of Plant Services	11,850,385
2700	Student Transportation Services	
100	Personnel Services-Salaries	90,295
200	Personnel Services-Employee Benefits	57,563
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	8,035
500	Other Purchased Services	7,145,532
600	Supplies	2,000
700	Property	6,500
800	Other Objects	250
	Total Student Transportation Services	7,315,175
2800	Support Services - Central	
100	Personnel Services-Salaries	773,369
200	Personnel Services-Employee Benefits	333,437
300	Purchased Professional & Technical Services	93,544
400	Purchased Property Services	61,000
500	Other Purchased Services	105,249
600	Supplies	10,600
700	Property	0
800	Other Objects	3,000
	Total Support Services - Central	1,380,199

<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	104,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	104,000
	Total Support Services	36,267,143
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	1,158,526
200	Personnel Services-Employee Benefits	400,758
300	Purchased Professional & Technical Services	78,237
400	Purchased Property Services	28,900
500	Other Purchased Services	133,277
600	Supplies	64,190
700	Property	53,700
800	Other Objects	19,375
	Total Student Activities	1,936,963

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	48,000
200	Personnel Services-Employee Benefits	12,869
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	6,325
700	Property	0
800	Other Objects	0
	Total Community Services	67,344
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	2,004,307
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	5,036,343
900	Other Uses of Funds	9,781,373
	Total Debt Service	14,817,716
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	400,000
	Total Budgetary Reserve	400,000
	Total Other Expenditures and Financing Uses	15,217,716
TOTAL EXPENDITURES		130,262,214

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,000,000	6,000,000
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	12,000,000	12,000,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	5,000,000	5,000,000
Debt Service Fund	3,600,000	3,600,000
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	26,625,000	26,625,000
<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	26,625,000	26,625,000

	<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	0	0
Bonds Payable	147,887,438	140,702,453
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	147,887,438	140,702,453
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>147,887,438</u>	<u>140,702,453</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	400,000
	<i>Explanation: There is an uncertainty of possible liabilities; legal issues, special education students, tax assessment appeals, etc. We feel it is prudent fiscal management to budget funds for unexpected uncertainties.</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		400,000
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0