

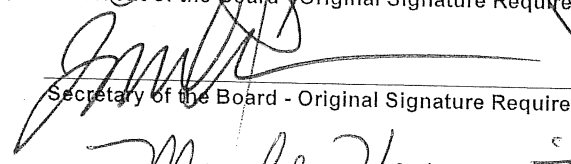
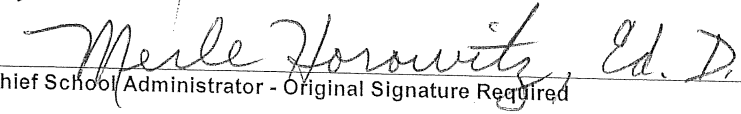
LEA Name: Marple Newtown SD

Class: 2

AUN Number: 125235502

County: Delaware

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

<u>General Fund Budget Approval</u>	
 _____ President of the Board - Original Signature Required	Date of Adoption of the General Fund Budget: 5/22/2012 _____ Date
 _____ Secretary of the Board - Original Signature Required	_____ Date
 _____ Chief School Administrator - Original Signature Required	_____ Date
Joseph Driscoll _____ Contact Person	(610) 359-4266 _____ Telephone Extension
jdricoll@mnsd.org _____ 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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,188,473
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,188,473
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	56,165,209
7000 Revenue from State Sources	10,468,791
8000 Revenue from Federal Sources	1,105,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	67,739,000
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	72,927,473

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	53,162,932
6112	Interim Real Estate Taxes	185,000
6113	Public Utility Realty Tax	60,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	872,000
6500	Earnings on Investments	50,277
6700	Revenues from District Activities	105,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	135,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	675,000
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	220,000
REVENUE FROM LOCAL SOURCES		56,165,209

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,409,274
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
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	1,557,962
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)	1,515,919
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340	State Property Tax Reduction Allocation	1,229,636
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	1,216,000
7820	State Share of Retirement Contributions	1,965,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		10,468,791

<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	575,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	335,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	130,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	15,000
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,105,000

<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		67,739,000

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$53,162,932

Amount of Tax Relief for Homestead Exclusions + \$1,229,636

Total Approx. Tax Revenue: \$54,392,568

Approx. Tax Levy for Tax Rate Calculation: \$56,320,757

Delaware

Total

2011-12 Data

a. Assessed Value \$3,264,680,446 \$3,264,680,446

b. Real Estate Mills 17.2199

I. 2012-13 Data

c. 2010 STEB Market Value \$4,262,931,463 \$4,262,931,463

d. Assessed Value \$3,270,678,521 \$3,270,678,521

e. Assessed Value of New Constr/ Renov \$0 \$0

2011-12 Calculations

f. 2011-12 Tax Levy \$56,217,471 \$56,217,471

(a * b)

2012-13 Calculations

II. g. Percent of Total Market Value 100.00000% 100.00000%

h. Rebalanced 2011-12 Tax Levy \$56,217,471 \$56,217,471

(f Total * g)

i. Base Mills Subject to Index 17.2199

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.50000% 96.50000%

k. Tax Levy Needed \$56,320,757 \$56,320,757

(Approx. Tax Levy * g)

III. I. 2012-13 Real Estate Tax Rate 17.2199

(k / d * 1000)

m. Tax Levy Generated by Mills \$56,320,757 \$56,320,757

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$55,091,121

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$53,162,932

(n * Est. Pct. Collection)

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$53,162,932

Amount of Tax Relief for Homestead Exclusions + \$1,229,636

Total Approx. Tax Revenue: \$54,392,568

Approx. Tax Levy for Tax Rate Calculation: \$56,320,757

Delaware

Total

Index Maximums			
IV.	p. Maximum Mills Based On Index (i * (1 + Index))	17.5126	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$57,278,085	\$57,278,085
	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$7,615

Number of Homestead/Farmstead Properties 9,376

9,376

V. Median Assessed Value of Homestead Properties

\$168,445

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$53,162,932

Amount of Tax Relief for Homestead Exclusions + \$1,229,636

Total Approx. Tax Revenue: \$54,392,568

Approx. Tax Levy for Tax Rate Calculation: \$56,320,757

Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,229,636	Lowering RE Tax Rate	\$0	\$1,229,636
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,229,636</u>

CODE6111 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>
Delaware	3,270,678,521	17.2199	56,320,757			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,270,678,521		56,320,757	- 1,229,636	= 55,091,121	96.50000%	= 53,162,932
				<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
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

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	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	700,000	700,000
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			700,000	700,000
Total Act 511, Current Taxes				700,000

Act 511 Tax Limit	----	4,262,931,463	X	12	51,155,178
		Market Value		Mills	(511 Limit)

[illegible]

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE **FROM 2012-2013 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Marple Newtown SD	Delaware	125235502

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2012-2013 (compared to 2011-2012)? Yes ☐ No ☒

If yes, see information below, taken from the 2012-2013 General Fund Budget.

Total Budgeted Expenditures	\$67,874,000.00
Ending Unassigned Fund Balance	\$5,053,473.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.5%

The Estimated Ending Unassigned Fund Balance Yes ☒
is within the allowable limits. No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2012 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>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	22,978,273	
1200	Special Programs - Elementary/Secondary	12,810,352	
1300	Vocational Education	293,000	
1400	Other Instructional Programs - Elementary/Secondary	98,506	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	36,180,131	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,449,126	
2200	Support Services - Instructional Staff	2,662,585	
2300	Support Services - Administration	3,238,773	
2400	Support Services - Pupil Health	1,128,940	
2500	Support Services - Business	700,675	
2600	Operation & Maintenance of Plant Services	5,902,901	
2700	Student Transportation Services	4,706,409	
2800	Support Services - Central	1,316,417	
2900	Other Support Services	137,000	
	Total 2000 Support Services	22,242,826	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,035,689	
3300	Community Services	43,854	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,079,543	
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	59,502,500	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,771,500	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	600,000	
	Total Other Financing Uses	8,371,500	
	Total Estimated Expenditures and Other Financing Uses		67,874,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		67,874,000
	Ending Committed, Assigned and Unassigned Fund Balance		5,053,473
	Total Appropriations and Ending Fund Balances		72,927,473

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,902,576
200	Personnel Services-Employee Benefits	6,466,124
300	Purchased Professional & Technical Services	490,328
400	Purchased Property Services	196,087
500	Other Purchased Services	370,512
600	Supplies	490,613
700	Property	55,125
800	Other Objects	6,908
	Total Regular Programs - Elementary/Secondary	22,978,273
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,835,355
200	Personnel Services-Employee Benefits	3,069,592
300	Purchased Professional & Technical Services	2,561,794
400	Purchased Property Services	174,000
500	Other Purchased Services	1,835,606
600	Supplies	97,605
700	Property	17,100
800	Other Objects	219,300
	Total Special Programs - Elementary/Secondary	12,810,352
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	293,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	293,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	55,000
200	Personnel Services-Employee Benefits	11,006
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	30,000
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	98,506

<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		36,180,131

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,525,559
200	Personnel Services-Employee Benefits	658,192
300	Purchased Professional & Technical Services	212,250
400	Purchased Property Services	2,800
500	Other Purchased Services	7,250
600	Supplies	39,025
700	Property	1,000
800	Other Objects	3,050
	Total Support Services - Pupil Personnel	2,449,126
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,178,112
200	Personnel Services-Employee Benefits	468,664
300	Purchased Professional & Technical Services	136,055
400	Purchased Property Services	451,529
500	Other Purchased Services	47,993
600	Supplies	343,657
700	Property	34,068
800	Other Objects	2,507
	Total Support Services - Instructional Staff	2,662,585
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,818,398
200	Personnel Services-Employee Benefits	829,262
300	Purchased Professional & Technical Services	391,300
400	Purchased Property Services	1,000
500	Other Purchased Services	134,868
600	Supplies	28,070
700	Property	4,550
800	Other Objects	31,325
	Total Support Services - Administration	3,238,773
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	713,802
200	Personnel Services-Employee Benefits	293,956
300	Purchased Professional & Technical Services	94,077
400	Purchased Property Services	4,900
500	Other Purchased Services	4,350
600	Supplies	12,300
700	Property	5,555
800	Other Objects	0
	Total Support Services - Pupil Health	1,128,940

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	414,225
200	Personnel Services-Employee Benefits	184,700
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	7,000
500	Other Purchased Services	51,000
600	Supplies	7,250
700	Property	5,000
800	Other Objects	6,500
	Total Support Services - Business	700,675
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,496,979
200	Personnel Services-Employee Benefits	1,239,172
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	1,284,100
500	Other Purchased Services	216,100
600	Supplies	630,000
700	Property	26,000
800	Other Objects	550
	Total Operation & Maintenance of Plant Services	5,902,901
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,703,195
200	Personnel Services-Employee Benefits	655,374
300	Purchased Professional & Technical Services	9,000
400	Purchased Property Services	23,000
500	Other Purchased Services	112,000
600	Supplies	326,000
700	Property	877,440
800	Other Objects	400
	Total Student Transportation Services	4,706,409
2800	Support Services - Central	
100	Personnel Services-Salaries	522,551
200	Personnel Services-Employee Benefits	254,392
300	Purchased Professional & Technical Services	139,950
400	Purchased Property Services	91,000
500	Other Purchased Services	19,500
600	Supplies	261,324
700	Property	26,500
800	Other Objects	1,200
	Total Support Services - Central	1,316,417

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	66,000	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	71,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	137,000	
	Total Support Services		22,242,826
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	635,913	
200	Personnel Services-Employee Benefits	168,645	
300	Purchased Professional & Technical Services	109,200	
400	Purchased Property Services	11,455	
500	Other Purchased Services	25,876	
600	Supplies	58,540	
700	Property	5,600	
800	Other Objects	20,460	
	Total Student Activities	1,035,689	

<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	5,854	
400	Purchased Property Services	0	
500	Other Purchased Services	38,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	43,854	
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		1,079,543
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	Total Facilities Acquisition, Construction and Improvement Services		0
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	4,441,000	
900	Other Uses of Funds	3,330,500	
	Total Debt Service	7,771,500	
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	600,000	
	Total Budgetary Reserve	600,000	
	Total Other Expenditures and Financing Uses	8,371,500	
	TOTAL EXPENDITURES		67,874,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,400,000	9,000,000
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	1,500,000	400,000
Capital Projects Fund – Other	13,000,000	4,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	65,000	55,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	185,000	170,000
Total Cash and Short-Term Investments	24,150,000	13,625,000
<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	24,150,000	13,625,000

	<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	96,625,085	93,325,085
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	781,503	671,503
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	97,406,588	93,996,588
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>97,406,588</u>	<u>93,996,588</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	5,053,473
	Explanation: <i>Sound fiscal management to target 5-8% of expenditure budget or 1 month of expenses as fund balance.</i>	
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,053,473
5900	Budgetary Reserve	600,000
	Explanation: <i>Board policy and prudent fiscal management to have approximately 1% of expenditures as budgetary reserve for emergencies and contingencies.</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,653,473
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0