

LEA Name: Catasauqua Area SD

Class: 3

AUN Number: 121391303

County:

Lehigh

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: 5/14/2014

President of the Board - Original Signature Required


Date

6/13/2012

Secretary of the Board - Original Signature Required

Date

6/13/2012



Chief School Administrator - Original Signature Required

Date

6/13/2012

Lois Reed

Contact Person

(610) 264-5571

Telephone

Extension

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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	50,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	50,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	17,610,771
7000 Revenue from State Sources	7,328,962
8000 Revenue from Federal Sources	477,500
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	25,417,233
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 25,467,233

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	14,829,131
6112	Interim Real Estate Taxes	50,000
6113	Public Utility Realty Tax	22,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,200
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	45,000
6150	Current Act 511 Taxes - Proportional Assessments	1,510,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	425,000
6500	Earnings on Investments	7,500
6700	Revenues from District Activities	52,300
6800	Revenue from Intermediary Sources / Pass-Through Funds	321,000
6910	Rentals	109,740
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	80,100
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	800
6990	Refunds and Other Miscellaneous Revenue	157,000
REVENUE FROM LOCAL SOURCES		17,610,771

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,607,586
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	55,000
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	906,835
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	285,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	32,000
7340	State Property Tax Reduction Allocation	677,935
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	45,000
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	0
7820	State Share of Retirement Contributions	719,606
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		7,328,962

<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. Achvmnt. of the Disadvantaged	360,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	62,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	55,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	500
REVENUE FROM FEDERAL SOURCES		477,500

<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		25,417,233

Act 1 Index (current): 2.2%

Calculation Method:

Rate

Section 672.1 Method Choice:

(a)(2)

Approx. Tax Revenue from RE Taxes: \$14,829,131
 Amount of Tax Relief for Homestead Exclusions + \$677,935
 Total Approx. Tax Revenue: \$15,507,066
 Approx. Tax Levy for Tax Rate Calculation: \$16,124,946

	Lehigh	Northampton	Total
2011-12 Data			
a. Assessed Value	\$260,853,100	\$54,400,300	\$315,253,400
b. Real Estate Mills	51.4700	51.4700	51.4700
I. 2012-13 Data			
c. 2010 STEB Market Value	\$675,323,240	\$139,074,481	\$814,397,721
d. Assessed Value	\$258,987,950	\$54,300,300	\$313,288,250
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$13,426,109	\$2,799,983	\$16,226,092
2012-13 Calculations			
ii. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)			\$16,226,092
i. Base Mills Subject to index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	51.4700	51.4700	51.4700
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%	96.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$16,124,946
iii. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	51.4700	51.4700	51.4700
m. Tax Levy Generated by Mills (l / 1000 * d)	\$13,330,110	\$2,794,836	\$16,124,946
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$15,447,011
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$14,829,131

Act 1 Index (current): 2.2%

Calculation Method:

Rate

Section 672.1 Method Choice:

(a)(2)

Approx. Tax Revenue from RE Taxes: \$14,829,131

Amount of Tax Relief for Homestead Exclusions + \$677,935

Total Approx. Tax Revenue: \$15,507,066

Approx. Tax Levy for Tax Rate Calculation: \$16,124,946

	Lehigh	Northampton	Total
Index Maximums			
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	52.6023	52.6023	52.6023
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$13,623,362	\$2,856,321	\$16,479,683
IV. s. Millage Rate within Index? (If $l > p$ Then No)	Yes	Yes	
t. Tax Levy in Excess of Index if ($m > r$), ($m - r$)	\$0	\$0	\$0
u. Tax Revenue in Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$4,879	\$4,592	
Number of Homestead/Farmstead Properties	1,926	824	2,750
V. Median Assessed Value of Homestead Properties			\$47,800

Act 1 Index (current): 2.2%

Calculation Method:

Rate

Section 672.1 Method Choice:

(a)(2)

Approx. Tax Revenue from RE Taxes: \$14,829,131

Amount of Tax Relief for Homestead Exclusions + \$677,935

Total Approx. Tax Revenue: \$15,507,066

Approx. Tax Levy for Tax Rate Calculation: \$16,124,946

Lehigh

Northampton

Total

	Lehigh	Northampton		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$677,935	Lowering RE Tax Rate	\$1,355,870
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,355,870</u>

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
Lehigh	258,987,950	51.4700	13,330,110			96.00000%	
Northampton	54,300,300	51.4700	2,794,836			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	313,288,250		16,124,946	677,935	15,447,011	96.00000%	14,829,131

6120 Per Capita Taxes, Section 679

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	45,000	45,000
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
Total Current Act 511 Taxes - Flat Rate Assessments			45,000	45,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	995,000	995,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	150,000	150,000
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	10.00%	0.00%	365,000	365,000
Total Current Act 511 Taxes - Proportional Assessments			1,510,000	1,510,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	814,397,721	X	12	9,772,773
		Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2011-2012 (Rebalanced)	2012-2013				2011-2012 (Rebalanced)	2012-2013		
6111	<u>Current Real Estate Taxes</u>									
	Lehigh County	51.4700	51.4700	0.00%	Yes	2.2%				
	Northampton County	51.4700	51.4700	0.00%	Yes	2.2%				
6120	Per Capita Taxes, Section 679									
	<u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	<u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.2%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	<u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.2%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.2%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments	10.000%	10.000%	0.00%	Yes	2.2%				

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Catasauqua Area SD	COUNTY NAME Lehigh	AUN 121391303
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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 expenditure

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	\$25,417,233.00
Ending Unassigned Fund Balance	\$50,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.2%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/13/2012
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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

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	8,923,565	
1200	Special Programs - Elementary/Secondary	3,814,822	
1300	Vocational Education	1,113,372	
1400	Other Instructional Programs - Elementary/Secondary	60,163	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	181,514	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	14,093,436	
2000	Support Services		
2100	Support Services - Pupil Personnel	871,420	
2200	Support Services - Instructional Staff	1,054,614	
2300	Support Services - Administration	1,621,748	
2400	Support Services - Pupil Health	266,428	
2500	Support Services - Business	573,137	
2600	Operation & Maintenance of Plant Services	2,065,866	
2700	Student Transportation Services	781,291	
2800	Support Services - Central	67,560	
2900	Other Support Services	23,673	
	Total 2000 Support Services	7,325,737	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	585,284	
3300	Community Services	29,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	614,284	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	129,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	129,000	
	Total Estimated Expenditures		22,162,457
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,222,099	
5200	Interfund Transfers - Out	22,677	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	10,000	
	Total Other Financing Uses		3,254,776
	Total Estimated Expenditures and Other Financing Uses		25,417,233
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		25,417,233
	Ending Committed, Assigned and Unassigned Fund Balance		50,000
	Total Appropriations and Ending Fund Balances		25,467,233

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,604,257
200	Personnel Services-Employee Benefits	2,817,567
300	Purchased Professional & Technical Services	33,950
400	Purchased Property Services	0
500	Other Purchased Services	373,256
600	Supplies	93,735
700	Property	0
800	Other Objects	800
	Total Regular Programs - Elementary/Secondary	8,923,565
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,732,971
200	Personnel Services-Employee Benefits	686,233
300	Purchased Professional & Technical Services	702,600
400	Purchased Property Services	0
500	Other Purchased Services	683,209
600	Supplies	5,725
700	Property	0
800	Other Objects	4,084
	Total Special Programs - Elementary/Secondary	3,814,822
1300	Vocational Education	
100	Personnel Services-Salaries	189,930
200	Personnel Services-Employee Benefits	81,873
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	833,069
600	Supplies	8,500
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,113,372
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,500
200	Personnel Services-Employee Benefits	1,263
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	50,000
600	Supplies	0
700	Property	0
800	Other Objects	2,400
	Total Other Instructional Programs - Elementary/Secondary	60,163

<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	181,514
600	Supplies	0
	Total Higher Education Programs	181,514
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		14,093,436

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	612,461
200	Personnel Services-Employee Benefits	251,609
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	800
600	Supplies	6,150
700	Property	0
800	Other Objects	400
	Total Support Services - Pupil Personnel	871,420
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	632,460
200	Personnel Services-Employee Benefits	243,434
300	Purchased Professional & Technical Services	45,930
400	Purchased Property Services	9,250
500	Other Purchased Services	5,675
600	Supplies	50,340
700	Property	66,300
800	Other Objects	1,225
	Total Support Services - Instructional Staff	1,054,614
2300	Support Services - Administration	
100	Personnel Services-Salaries	958,198
200	Personnel Services-Employee Benefits	452,236
300	Purchased Professional & Technical Services	119,850
400	Purchased Property Services	0
500	Other Purchased Services	46,304
600	Supplies	14,300
700	Property	0
800	Other Objects	30,860
	Total Support Services - Administration	1,621,748
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	171,674
200	Personnel Services-Employee Benefits	82,154
300	Purchased Professional & Technical Services	7,475
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	4,200
700	Property	675
800	Other Objects	100
	Total Support Services - Pupil Health	266,428

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	263,064
200	Personnel Services-Employee Benefits	182,298
300	Purchased Professional & Technical Services	43,000
400	Purchased Property Services	43,410
500	Other Purchased Services	10,300
600	Supplies	25,965
700	Property	3,100
800	Other Objects	2,000
	Total Support Services - Business	573,137
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	593,746
200	Personnel Services-Employee Benefits	362,050
300	Purchased Professional & Technical Services	11,704
400	Purchased Property Services	805,839
500	Other Purchased Services	81,195
600	Supplies	202,409
700	Property	7,200
800	Other Objects	1,723
	Total Operation & Maintenance of Plant Services	2,065,866
2700	Student Transportation Services	
100	Personnel Services-Salaries	370,390
200	Personnel Services-Employee Benefits	97,373
300	Purchased Professional & Technical Services	6,838
400	Purchased Property Services	52,750
500	Other Purchased Services	129,040
600	Supplies	109,800
700	Property	14,000
800	Other Objects	1,100
	Total Student Transportation Services	781,291
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	64,360
400	Purchased Property Services	1,200
500	Other Purchased Services	0
600	Supplies	2,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	67,560

<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	23,673
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	23,673
Total Support Services		7,325,737
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	328,076
200	Personnel Services-Employee Benefits	79,833
300	Purchased Professional & Technical Services	102,025
400	Purchased Property Services	16,300
500	Other Purchased Services	18,000
600	Supplies	25,350
700	Property	550
800	Other Objects	15,150
	Total Student Activities	585,284

<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	24,000
500	Other Purchased Services	0
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Community Services	29,000
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
	Total Operation of Non-instructional Services	614,284
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	129,000
	Total Facilities Acquisition, Construction and Improvement Services	129,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,847,099
900	Other Uses of Funds	1,375,000
	Total Debt Service	3,222,099
5200	Interfund Transfers - Out	
900	Other Uses of Funds	22,677
	Total Interfund Transfers - Out	22,677

<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	10,000	
	Total Budgetary Reserve	10,000	
	Total Other Expenditures and Financing Uses	3,254,776	
TOTAL EXPENDITURES			25,417,233

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Fund Balance based on current projections and to be used only for emergency situations</i>	50,000
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	50,000
5900	Budgetary Reserve <i>Explanation: Additional Funds to build Fund Balance or address unforeseen/emergency situations.</i>	10,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	60,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0