

ITEM	AMOUNTS	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
1	Estimated Beginning Fund Balance - Committed	5,900,000
2	Estimated Beginning Fund Balance - Assigned	1,500,000
3	Estimated Beginning Fund Balance - Unassigned	2,225,361
4		0
5		0
6		0
	<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>9,625,361</b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000	Revenue from Local Sources	82,341,858
7000	Revenue from State Sources	13,413,350
8000	Revenue from Federal Sources	653,000
9000	Other Financing Sources	0
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>96,408,208</b>
	<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>106,033,569</b>

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
Montgomery	1,871,997,947	42.3072	79,198,992	0	79,198,992	95.26328%	75,447,558
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,871,997,947</b>		<b>79,198,992</b>	<b>0</b>	<b>79,198,992</b>	<b>95.26328%</b>	<b>75,447,558</b>

6120 Per Capita Taxes, Section 679

Rate	Estimated Revenue
0.00	0

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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	50,300	50,300
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>50,300</b>	<b>50,300</b>

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	2,630,000	2,630,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	440,000	440,000
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	0.15	0	350,000	350,000
6159	Other Proportional Assessments	0	0	0	0
	<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>3,420,000</b>	<b>3,420,000</b>
	<b>Total Act 511, Current Taxes</b>			<b>3,470,300</b>	<b>33,613,739</b>

Act 511 Tax Limit	Market Value	X	Mills	(511 Limit)
---	2,801,144,929	X	12	

Act 1 Index (current): 1.7%  
Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$75,447,558	
Amount of Tax Relief for Homestead Exclusions +	\$0	
<b>Total Approx. Tax Revenue:</b>	<b>\$75,447,558</b>	
Approx. Tax Levy for Tax Rate Calculation:	\$79,198,993	
	Montgomery	
		<b>Total</b>

**2012-13 Data**

a. Assessed Value	\$1,878,872,157	\$1,878,872,157
b. Real Estate Mills	41.6000	
<b>I. 2013-14 Data</b>		
c. 2011 STEB Market Value	\$2,801,144,929	\$2,801,144,929
d. Assessed Value	\$1,871,997,947	\$1,871,997,947
e. Assessed Value of New Constr/ Renov	\$0	\$0

**2012-13 Calculations**

f. 2012-13 Tax Levy (a * b)	\$78,161,082	\$78,161,082
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**2013-14 Calculations**

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$78,161,082	\$78,161,082
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	41.6000	

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	95.26328%	95.26328%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$79,198,993	\$79,198,993

**III.**

l. 2013-14 Real Estate Tax Rate (k / d * 1000)	<b>42.3072</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$79,198,992	\$79,198,992
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$79,198,992	\$79,198,992
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$75,447,556	\$75,447,556

Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$75,447,558

Amount of Tax Relief for Homestead Exclusions +

\$0

Total Approx. Tax Revenue:

\$75,447,558

Approx. Tax Levy for Tax Rate Calculation:

\$79,198,993

Montgomery

Total

Index Maximums

p. Maximum Mills Based On Index

42.3072

(1 \* (1 + Index))

q. Mills In Excess of Index

0.0000

if (l > p), (l - p)

r. Maximum Tax Levy Based On Index

\$79,198,992

(p / 1000) \* d)

s. Millage Rate within Index?

Yes

(If l > p Then No)

t. Tax Levy In Excess of Index

\$0

if (m > r), (m - r)

u. Tax Revenue In Excess of Index

\$0

(t \* Est. Pct. Collection)

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
Median Assessed Value of Homestead Properties	\$0

Act 1 Index (current): 1.7%  
 Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$75,447,558  
 Amount of Tax Relief for Homestead Exclusions + \$0  
 Total Approx. Tax Revenue: \$75,447,558  
 Approx. Tax Levy for Tax Rate Calculation: \$79,198,993  
 Montgomery

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	Amount of Tax Relief from State/Local Sources	Lowering RE Tax Rate	Total
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0



ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	38,967,015
1200 Special Programs - Elementary/Secondary	15,173,551
1300 Vocational Education	2,395,460
1400 Other Instructional Programs - Elementary/Secondary	426,180
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	1,900
<b>Total 1000 Instruction</b>	<b>56,964,106</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	2,960,429
2200 Support Services - Instructional Staff	3,024,213
2300 Support Services - Administration	5,570,434
2400 Support Services - Pupil Health	353,736
2500 Support Services - Business	1,379,397
2600 Operation & Maintenance of Plant Services	7,412,544
2700 Student Transportation Services	6,234,070
2800 Support Services - Central	1,980,248
2900 Other Support Services	57,000
<b>Total 2000 Support Services</b>	<b>28,972,071</b>
3000 Operation of Non-Instructional Services	
3100 Food Services	0
3200 Student Activities	1,774,536
3300 Community Services	835,495
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>2,610,031</b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>88,546,208</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	8,355,000
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	800,000
5900 Budgetary Reserve	0
<b>Total Other Financing Uses</b>	<b>9,155,000</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>97,701,208</b>
Appropriation of Prior Year Fund Balance	0
<b>Total Appropriations</b>	<b>97,701,208</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>8,332,361</b>