

LEA Name: East Stroudsburg Area SD

Class: 3

AUN Number: 120452003

County:

Monroe

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: 1/23/2012



President of the Board - Original Signature Required

Date

1/23/12



Secretary of the Board - Original Signature Required

Date

1/23/12



Chief School Administrator - Original Signature Required

Date

1-23-12

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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	8,812,301
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,812,301
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	111,029,597
7000 Revenue from State Sources	27,999,996
8000 Revenue from Federal Sources	1,983,531
9000 Other Financing Sources	1,856,876
Total Estimated Revenues And Other Financing Sources	142,870,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 151,682,301

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		100,974,407
6111	Current Real Estate Taxes	200,000
6112	Interim Real Estate Taxes	120,000
6113	Public Utility Realty Tax	50,000
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	75,000
6140	Current Act 511 Taxes - Flat Rate Assessments	3,525,000
6150	Current Act 511 Taxes - Proportional Assessments	0
6160	Non-Real Estate Taxes - First Class Districts Only	4,500,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	95,265
6500	Earnings on Investments	39,925
6700	Revenues from District Activities	1,300,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	75,000
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	75,000
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	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		111,029,597

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		12,693,670
7110	Basic Education Funding (Gross)	0
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	3,600,000
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)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,638,326
7330	Health Services (Medical, Dental, Nurse, Act 25)	175,000
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	500,000
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	2,480,000
7820	State Share of Retirement Contributions	3,913,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		27,999,996

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	350,000
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	937,036
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	210,194
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	36,301
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)	450,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,983,531

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	1,856,876
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	1,856,876
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		142,870,000

Act 1 Index (current): 2.3%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$100,976,324
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$100,976,324
 Approx. Tax Levy for Tax Rate Calculation: \$112,195,916

Section 672.1 Method Choice: (a)(1)

	Monroe	Pike	Total
2011-12 Data			
a. Assessed Value	\$445,268,080	\$200,190,800	\$645,458,880
b. Real Estate Mills	180.8100	128.8800	
I. 2012-13 Data			
c. 2010 STEB Market Value	\$2,737,069,328	\$873,049,915	\$3,610,119,243
d. Assessed Value	\$444,044,010	\$199,857,940	\$643,901,950
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$80,508,922	\$25,800,590	\$106,309,512
2012-13 Calculations			
ii. g. Percent of Total Market Value	75.81659%	24.18341%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$80,600,247	\$25,709,265	\$106,309,512
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	181.0151	128.8800	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%	90.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$85,063,118	\$27,132,798	\$112,195,916
iii. l. 2012-13 Real Estate Tax Rate (k / d * 1000)	191.5600	135.7600	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$85,061,071	\$27,132,714	\$112,193,785
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$112,193,785
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$100,974,407

Act 1 Index (current): 2.3%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$100,976,324
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$100,976,324
Approx. Tax Levy for Tax Rate Calculation:	\$112,195,916

Section 672.1 Method Choice: (a)(1)

	Monroe	Pike	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	185.1784	131.8442	
q. Mills In Excess of Index if (l > p), (l - p)	6.3816	3.9158	10.2974
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$82,227,359	\$26,350,110	\$108,577,469
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)	\$2,833,712	\$782,604	\$3,616,316
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$2,550,341	\$704,344	\$3,254,685

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

Act 1 Index (current): 2.3%

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

2

\$100,976,324

\$0

\$100,976,324

\$112,195,916

Monroe

Section 672.1 Method Choice:

(a)(1)

Pike

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

<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>
Monroe	444,044,010	191.5600	85,061,071			90.00000%	
Pike	199,857,940	135.7600	27,132,714			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	643,901,950		112,193,784	- 0	= 112,193,785	90.00000%	= 100,974,407

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<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	\$10.00	\$0.00	75,000	75,000
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			75,000	75,000

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<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%	3,000,000	3,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	525,000	525,000
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			3,525,000	3,525,000
Total Act 511, Current Taxes				3,600,000

Act 511 Tax Limit	---	3,610,119,243	X	12	43,321,431
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	51,841,694	
	1200 Special Programs - Elementary/Secondary	21,194,181	
	1300 Vocational Education	3,081,913	
	1400 Other Instructional Programs - Elementary/Secondary	4,770,854	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	80,888,642	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,809,163	
	2200 Support Services - Instructional Staff	3,036,273	
	2300 Support Services - Administration	6,087,770	
	2400 Support Services - Pupil Health	1,663,316	
	2500 Support Services - Business	1,101,804	
	2600 Operation & Maintenance of Plant Services	13,448,532	
	2700 Student Transportation Services	11,670,818	
	2800 Support Services - Central	4,720,684	
	2900 Other Support Services	48,296	
	Total 2000 Support Services	44,586,656	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	2,502,155	
	3300 Community Services	174,871	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,677,026	
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		128,152,324
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	19,837,676	
	5200 Interfund Transfers - Out	1,070,000	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	750,000	
	Total Other Financing Uses		21,657,676
	Total Estimated Expenditures and Other Financing Uses		149,810,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		149,810,000
	Ending Committed, Assigned and Unassigned Fund Balance		1,872,301
	Total Appropriations and Ending Fund Balances		151,682,301

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,715,695
200	Personnel Services-Employee Benefits	14,388,755
300	Purchased Professional & Technical Services	70,421
400	Purchased Property Services	309,205
500	Other Purchased Services	2,444,052
600	Supplies	1,809,671
700	Property	92,975
800	Other Objects	10,920
	Total Regular Programs - Elementary/Secondary	51,841,694
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,955,039
200	Personnel Services-Employee Benefits	5,931,271
300	Purchased Professional & Technical Services	3,846,940
400	Purchased Property Services	0
500	Other Purchased Services	1,328,907
600	Supplies	131,799
700	Property	0
800	Other Objects	225
	Total Special Programs - Elementary/Secondary	21,194,181
1300	Vocational Education	
100	Personnel Services-Salaries	558,281
200	Personnel Services-Employee Benefits	254,760
300	Purchased Professional & Technical Services	750
400	Purchased Property Services	500
500	Other Purchased Services	2,256,592
600	Supplies	10,950
700	Property	0
800	Other Objects	80
	Total Vocational Education	3,081,913
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,456,800
200	Personnel Services-Employee Benefits	657,830
300	Purchased Professional & Technical Services	2,277,897
400	Purchased Property Services	1,015
500	Other Purchased Services	1,769
600	Supplies	375,543
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,770,854

<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		80,888,642

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,890,417
200	Personnel Services-Employee Benefits	861,777
300	Purchased Professional & Technical Services	6,300
400	Purchased Property Services	15,939
500	Other Purchased Services	10,102
600	Supplies	21,352
700	Property	900
800	Other Objects	2,376
	Total Support Services - Pupil Personnel	2,809,163
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,745,775
200	Personnel Services-Employee Benefits	764,731
300	Purchased Professional & Technical Services	42,800
400	Purchased Property Services	14,944
500	Other Purchased Services	88,038
600	Supplies	364,164
700	Property	8,999
800	Other Objects	6,822
	Total Support Services - Instructional Staff	3,036,273
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,360,087
200	Personnel Services-Employee Benefits	1,573,457
300	Purchased Professional & Technical Services	570,100
400	Purchased Property Services	69,725
500	Other Purchased Services	253,490
600	Supplies	141,446
700	Property	42,400
800	Other Objects	77,065
	Total Support Services - Administration	6,087,770
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,074,629
200	Personnel Services-Employee Benefits	519,485
300	Purchased Professional & Technical Services	25,995
400	Purchased Property Services	3,156
500	Other Purchased Services	6,060
600	Supplies	31,870
700	Property	0
800	Other Objects	2,121
	Total Support Services - Pupil Health	1,663,316

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	595,991
200	Personnel Services-Employee Benefits	321,883
300	Purchased Professional & Technical Services	69,600
400	Purchased Property Services	26,785
500	Other Purchased Services	71,430
600	Supplies	14,115
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	1,101,804
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,982,764
200	Personnel Services-Employee Benefits	2,950,375
300	Purchased Professional & Technical Services	77,955
400	Purchased Property Services	2,773,601
500	Other Purchased Services	337,519
600	Supplies	2,101,379
700	Property	211,554
800	Other Objects	13,385
	Total Operation & Maintenance of Plant Services	13,448,532
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,976,187
200	Personnel Services-Employee Benefits	2,720,683
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	26,200
500	Other Purchased Services	3,561,069
600	Supplies	589,879
700	Property	759,800
800	Other Objects	0
	Total Student Transportation Services	11,670,818
2800	Support Services - Central	
100	Personnel Services-Salaries	1,256,035
200	Personnel Services-Employee Benefits	647,758
300	Purchased Professional & Technical Services	58,305
400	Purchased Property Services	58,593
500	Other Purchased Services	220,591
600	Supplies	2,422,893
700	Property	50,284
800	Other Objects	6,225
	Total Support Services - Central	4,720,684

<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	48,296	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	48,296	
	Total Support Services		44,586,656
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	1,291,454	
200	Personnel Services-Employee Benefits	345,641	
300	Purchased Professional & Technical Services	147,453	
400	Purchased Property Services	139,843	
500	Other Purchased Services	148,223	
600	Supplies	301,622	
700	Property	77,714	
800	Other Objects	50,205	
	Total Student Activities	2,502,155	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	74,518
200	Personnel Services-Employee Benefits	76,353
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	21,000
600	Supplies	0
700	Property	0
800	Other Objects	3,000
	Total Community Services	174,871
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	2,677,026
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	10,212,935
900	Other Uses of Funds	9,624,741
	Total Debt Service	19,837,676
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,070,000
	Total Interfund Transfers - Out	1,070,000

<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	750,000
	Total Budgetary Reserve	750,000
	Total Other Expenditures and Financing Uses	21,657,676
TOTAL EXPENDITURES		149,810,000

	<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 Explanation: <i>For use for general purposes</i>	1,872,301
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,872,301
5900	Budgetary Reserve Explanation: <i>For use as unexpected and unanticipated expenditures</i>	750,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		<u>2,622,301</u>
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0