

EA Name: Avonworth SD

Class: 3

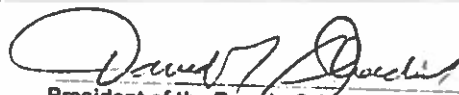
AUN Number: 103020753

County: Allegheny

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: 6/11/2012



President of the Board - Original Signature Required

Date June 11, 2012



Secretary of the Board - Original Signature Required

Date June 11, 2012



Chief School Administrator - Original Signature Required

Date June 11, 2012

Bradley Waters

Contact Person

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1505

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

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Avonworth SD	Allegheny	103020753

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	\$23,589,115.00
Ending Unassigned Fund Balance	\$1,885,682.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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 <i>William W. Wood</i>	DATE 6-11-12
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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

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2012-2013 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME Avonworth SD	COUNTY NAME Allegheny	AJUN 103020753
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6-11-12
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333

ITEM

AMOUNTS

**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	2,130,000
4		0
5		0
6		0
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,130,000

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	17,770,877
7000	Revenue from State Sources	5,240,120
8000	Revenue from Federal Sources	333,800
9000	Other Financing Sources	0
	Total Estimated Revenues And Other Financing Sources	23,344,797

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	25,474,797
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	14,843,604
6112	Interim Real Estate Taxes	125,373
6113	Public Utility Realty Tax	18,200
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	22,000
6150	Current Act 511 Taxes - Proportional Assessments	2,081,700
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	460,000
6500	Earnings on Investments	20,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	100,000
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	52,000
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	28,000
	REVENUE FROM LOCAL SOURCES	17,770,877

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,347,240
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	676,305
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)	677,827
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	185,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	29,907
7340	State Property Tax Reduction Allocation	246,777
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	426,373
7820	State Share of Retirement Contributions	650,691
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	5,240,120

<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	263,800
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	70,000
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		333,800

<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		23,344,797

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$14,843,604

Amount of Tax Relief for Homestead Exclusions + \$246,777

Total Approx. Tax Revenue: \$15,090,381

Approx. Tax Levy for Tax Rate Calculation: \$15,628,750
Allegheny

Total

2011-12 Data

a. Assessed Value	\$716,882,152		\$716,882,152
b. Real Estate Mills	20.0000		

I. 2012-13 Data

c. 2010 STEB Market Value	\$705,724,679		\$705,724,679
d. Assessed Value	\$746,358,641		\$746,358,641
e. Assessed Value of New Constr/ Renov	\$0		\$0

2011-12 Calculations

f. 2011-12 Tax Levy	\$14,337,643		\$14,337,643
(a * b)			

2012-13 Calculations

II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2011-12 Tax Levy	\$14,337,643		\$14,337,643
(f Total * g)			
i. Base Mills Subject to Index	20.0000		
(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	\$15,628,750		\$15,628,750
(Approx. Tax Levy * g)			

III. I. 2012-13 Real Estate Tax Rate	20.9400		
(k / d * 1000)			

m. Tax Levy Generated by Mills	\$15,628,750		\$15,628,750
(I / 1000 * d)			

n. Tax Levy minus Tax Relief for Homestead Exclusions			\$15,381,973
(m - Amount of Tax Relief for Homestead Exclusions)			

o. Net Tax Revenue Generated By Mills			\$14,843,604
(n * Est. Pct. Collection)			

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$14,843,604
Amount of Tax Relief for Homestead Exclusions +	<u>\$246,777</u>
Total Approx. Tax Revenue:	\$15,090,381
Approx. Tax Levy for Tax Rate Calculation:	\$15,628,750

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	20.3400	
q. Mills In Excess of Index if (l > p), (l - p)	0.6000	0.6000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$15,180,935	\$15,180,935
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$447,815	\$447,815
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$432,141	\$432,141

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$3,967	
Number of Homestead/Farmstead Properties	2,971	2,971
V. Median Assessed Value of Homestead Properties		\$141,500

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$14,843,604

Amount of Tax Relief for Homestead Exclusions + \$246,777

Total Approx. Tax Revenue: \$15,090,381

Approx. Tax Levy for Tax Rate Calculation: \$15,628,750
Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$246,777	Lowering RE Tax Rate	\$0	\$246,777
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$246,777</u>

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>
Allegheny	746,358,641	20.9400	15,628,750			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	746,358,641		15,628,750	- 246,777	= 15,381,973	96.50000%	= 14,843,604

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</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	\$5.00	\$0.00	22,000	22,000
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			22,000	22,000

<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%	1,800,000	1,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	280,000	280,000
6154 Amusement Taxes	5.00%	0.00%	1,700	1,700
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			2,081,700	2,081,700

Total Act 511, Current Taxes

Act 511 Tax Limit --->	705,724,679	X	12	8,468,696
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,597,578	
1200	Special Programs - Elementary/Secondary	3,204,721	
1300	Vocational Education	273,464	
1400	Other Instructional Programs - Elementary/Secondary	70,612	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	13,146,375	
2000	Support Services		
2100	Support Services - Pupil Personnel	844,331	
2200	Support Services - Instructional Staff	451,275	
2300	Support Services - Administration	1,386,340	
2400	Support Services - Pupil Health	228,007	
2500	Support Services - Business	320,658	
2600	Operation & Maintenance of Plant Services	1,568,715	
2700	Student Transportation Services	1,530,677	
2800	Support Services - Central	551,597	
2900	Other Support Services	102,833	
	Total 2000 Support Services	6,984,433	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	809,399	
3300	Community Services	9,286	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	818,685	
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		20,949,493
5000	Other Expenditures and Financing Uses		
5100	Debt Service	2,397,881	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	241,741	
	Total Other Financing Uses		2,639,622
	Total Estimated Expenditures and Other Financing Uses		23,589,115
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		23,589,115
	Ending Committed, Assigned and Unassigned Fund Balance		1,885,682
	Total Appropriations and Ending Fund Balances		25,474,797

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,137,033
200	Personnel Services-Employee Benefits	2,337,438
300	Purchased Professional & Technical Services	194,984
400	Purchased Property Services	53,643
500	Other Purchased Services	387,865
600	Supplies	483,662
700	Property	2,953
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	9,597,578
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,737,992
200	Personnel Services-Employee Benefits	630,659
300	Purchased Professional & Technical Services	243,240
400	Purchased Property Services	0
500	Other Purchased Services	462,927
600	Supplies	129,903
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,204,721
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	273,464
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	273,464
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	30,346
200	Personnel Services-Employee Benefits	10,266
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	30,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	70,612

$9,597,578 + 3,204,721 + 273,464 = 13,075,763$
 $13,075,763 - 2,604,000 = 10,471,763$

<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		13,146,375

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	562,590
200	Personnel Services-Employee Benefits	206,467
300	Purchased Professional & Technical Services	19,958
400	Purchased Property Services	0
500	Other Purchased Services	2,911
600	Supplies	49,779
700	Property	0
800	Other Objects	2,626
	Total Support Services - Pupil Personnel	844,331
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	267,526
200	Personnel Services-Employee Benefits	93,449
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,275
500	Other Purchased Services	3,200
600	Supplies	69,045
700	Property	1,050
800	Other Objects	15,730
	Total Support Services - Instructional Staff	451,275
2300	Support Services - Administration	
100	Personnel Services-Salaries	724,035
200	Personnel Services-Employee Benefits	298,938
300	Purchased Professional & Technical Services	235,924
400	Purchased Property Services	9,004
500	Other Purchased Services	60,178
600	Supplies	39,376
700	Property	0
800	Other Objects	18,885
	Total Support Services - Administration	1,386,340
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	155,154
200	Personnel Services-Employee Benefits	67,472
300	Purchased Professional & Technical Services	1,260
400	Purchased Property Services	521
500	Other Purchased Services	0
600	Supplies	3,600
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	228,007

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	172,108
200	Personnel Services-Employee Benefits	85,028
300	Purchased Professional & Technical Services	26,397
400	Purchased Property Services	15,150
500	Other Purchased Services	14,886
600	Supplies	5,317
700	Property	0
800	Other Objects	1,772
	Total Support Services - Business	320,658
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	488,434
200	Personnel Services-Employee Benefits	259,447
300	Purchased Professional & Technical Services	3,456
400	Purchased Property Services	372,890
500	Other Purchased Services	132,594
600	Supplies	282,020
700	Property	27,266
800	Other Objects	2,608
	Total Operation & Maintenance of Plant Services	1,568,715
2700	Student Transportation 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	1,530,677
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,530,677
2800	Support Services - Central	
100	Personnel Services-Salaries	164,308
200	Personnel Services-Employee Benefits	46,439
300	Purchased Professional & Technical Services	21,848
400	Purchased Property Services	111,940
500	Other Purchased Services	1,093
600	Supplies	30,800
700	Property	173,750
800	Other Objects	1,419
	Total Support Services - Central	551,597

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	76,480
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	26,353
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	102,833
	Total Support Services	6,984,433
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	463,382
200	Personnel Services-Employee Benefits	107,598
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	23,500
500	Other Purchased Services	79,700
600	Supplies	106,519
700	Property	13,000
800	Other Objects	1,700
	Total Student Activities	809,399

<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	0
500	Other Purchased Services	9,286
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	9,286
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	818,685
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	1,000,294
900	Other Uses of Funds	1,397,587
	Total Debt Service	2,397,881
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	241,741	
	Total Budgetary Reserve	241,741	
	Total Other Expenditures and Financing Uses		2,639,622
TOTAL EXPENDITURES			23,589,115

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,500,000	2,000,000
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	2,100,000	2,000,000
Capital Projects Fund – Other	14,000,000	10,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	85,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	6,000	6,000
Agency Fund	80,000	80,000
Total Cash and Short-Term Investments	18,786,000	14,171,000
<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	18,786,000	14,171,000

	<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	29,200,000	32,933,400
Lease-Purchase Obligations	165,000	160,000
Accumulated Compensated Absences	415,000	400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	29,780,000	33,493,400
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>29,780,000</u>	<u>33,493,400</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>Board directed 7% Fund Balance</i>	1,885,682
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,885,682
5900	Budgetary Reserve Explanation: <i>General Budget Contingency</i>	241,741
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,127,423
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0