


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: 6/25/2012



President of the Board - Original Signature Required

6/25/12

Date



Secretary of the Board - Original Signature Required

6/25/12

Date



Chief School Administrator - Original Signature Required

6/25/12

Date

Danielle S. Penza

Contact Person

(610) 582-6107 6162

Telephone Extension

penza@dboone.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	1,383,179
3 Estimated Beginning Fund Balance - Unassigned	2,616,821
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,000,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	33,165,013
7000 Revenue from State Sources	15,169,734
8000 Revenue from Federal Sources	953,000
9000 Other Financing Sources	15,133
Total Estimated Revenues And Other Financing Sources	49,302,880
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 53,302,880

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,737,278
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	44,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	57,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	57,500
6150	Current Act 511 Taxes - Proportional Assessments	2,850,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,324,000
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	200,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	497,635
6910	Rentals	77,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	65,000
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	120,100
REVENUE FROM LOCAL SOURCES		33,165,013

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,852,663
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	15,000
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	1,373,980
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)	1,409,684
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	847,943
7330	Health Services (Medical, Dental, Nurse, Act 25)	74,320
7340	State Property Tax Reduction Allocation	1,199,332
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	924,198
7820	State Share of Retirement Contributions	1,472,614
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	15,169,734

<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	257,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	46,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant 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)	650,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		953,000

<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	15,133
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	15,133
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		49,302,880

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,737,278

Amount of Tax Relief for Homestead Exclusions + \$1,199,462

Total Approx. Tax Revenue: \$28,936,740

Approx. Tax Levy for Tax Rate Calculation: \$30,396,597

Berks

Total

2011-12 Data		
a. Assessed Value	\$1,051,832,300	\$1,051,832,300
b. Real Estate Mills	28.9618	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$1,330,639,433	\$1,330,639,433
d. Assessed Value	\$1,049,541,000	\$1,049,541,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy	\$30,462,957	\$30,462,957
(a * b)		
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy	\$30,462,957	\$30,462,957
(f Total * g)		
i. Base Mills Subject to Index	28.9618	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$30,396,597	\$30,396,597
(Approx. Tax Levy * g)		
III. I. 2012-13 Real Estate Tax Rate	28.9618	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$30,396,597	\$30,396,597
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,197,135
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,737,278
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,737,278

Amount of Tax Relief for Homestead Exclusions + \$1,199,462

Total Approx. Tax Revenue: \$28,936,740

Approx. Tax Levy for Tax Rate Calculation: \$30,396,597

Berks

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	29.6279	
	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	\$31,095,696	\$31,095,696
IV.	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	\$7,988		
Number of Homestead/Farmstead Properties	5,192		5,192
V. Median Assessed Value of Homestead Properties			\$123,700

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$27,737,278
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,199,462</u>
Total Approx. Tax Revenue:	\$28,936,740
Approx. Tax Levy for Tax Rate Calculation:	\$30,396,597
	Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,199,332	Lowering RE Tax Rate	\$0	\$1,199,332
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$130			\$130
Amount of Tax Relief from State/Local Sources				<u>\$1,199,462</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
Berks	1,049,541,000	28.9618	30,396,597			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,049,541,000		30,396,597	- 1,199,462	= 29,197,135	95.00000%	= 27,737,278
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			57,500

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	57,500	57,500
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			57,500	57,500

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%	2,550,000	2,550,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
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			2,850,000	2,850,000

Total Act 511, Current Taxes

Act 511 Tax Limit	--->	1,330,639,433	X	12	15,967,673
		Market Value		Mills	(511 Limit)

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Daniel Boone Area SD	COUNTY NAME Berks	AUN 114061503
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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%

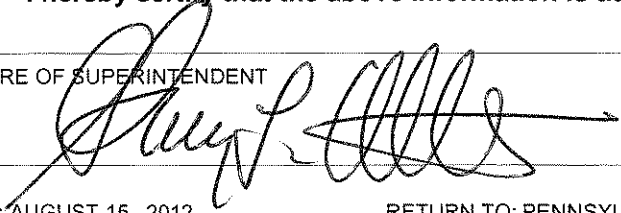
Did you raise property taxes in SY 2012-2013 (compared to 2011-2012)? Yes
No

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

Total Budgeted Expenditures	\$50,686,059.00
Ending Unassigned Fund Balance	\$2,616,821.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.2%

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 6/25/12
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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

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	21,553,550	
1200 Special Programs - Elementary/Secondary	6,227,249	
1300 Vocational Education	1,073,973	
1400 Other Instructional Programs - Elementary/Secondary	38,002	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	28,892,774	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,311,362	
2200 Support Services - Instructional Staff	1,743,322	
2300 Support Services - Administration	2,639,072	
2400 Support Services - Pupil Health	640,147	
2500 Support Services - Business	443,646	
2600 Operation & Maintenance of Plant Services	4,561,744	
2700 Student Transportation Services	3,266,070	
2800 Support Services - Central	291,926	
2900 Other Support Services	42,000	
Total 2000 Support Services	14,939,289	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	632,371	
3300 Community Services	12,450	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	644,821	
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		44,476,884
5000 Other Expenditures and Financing Uses		
5100 Debt Service	6,159,175	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	50,000	
Total Other Financing Uses		6,209,175
Total Estimated Expenditures and Other Financing Uses		50,686,059
Appropriation of Prior Year Fund Balance		0
Total Appropriations		50,686,059
Ending Committed, Assigned and Unassigned Fund Balance		2,616,821
Total Appropriations and Ending Fund Balances		53,302,880

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,191,342
200	Personnel Services-Employee Benefits	5,618,291
300	Purchased Professional & Technical Services	30,950
400	Purchased Property Services	54,525
500	Other Purchased Services	1,182,953
600	Supplies	441,399
700	Property	27,295
800	Other Objects	6,795
	Total Regular Programs - Elementary/Secondary	21,553,550
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,374,980
200	Personnel Services-Employee Benefits	1,423,167
300	Purchased Professional & Technical Services	425,000
400	Purchased Property Services	1,255
500	Other Purchased Services	954,191
600	Supplies	42,156
700	Property	0
800	Other Objects	6,500
	Total Special Programs - Elementary/Secondary	6,227,249
1300	Vocational Education	
100	Personnel Services-Salaries	243,028
200	Personnel Services-Employee Benefits	85,556
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	743,724
600	Supplies	1,665
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,073,973
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,000
200	Personnel Services-Employee Benefits	5,002
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	8,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	38,002

<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		28,892,774

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	906,315
200	Personnel Services-Employee Benefits	380,494
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	192
500	Other Purchased Services	5,630
600	Supplies	12,876
700	Property	2,000
800	Other Objects	3,855
	Total Support Services - Pupil Personnel	1,311,362
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	899,243
200	Personnel Services-Employee Benefits	285,675
300	Purchased Professional & Technical Services	208,021
400	Purchased Property Services	23,923
500	Other Purchased Services	33,408
600	Supplies	175,574
700	Property	109,996
800	Other Objects	7,482
	Total Support Services - Instructional Staff	1,743,322
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,524,592
200	Personnel Services-Employee Benefits	548,410
300	Purchased Professional & Technical Services	357,131
400	Purchased Property Services	22,232
500	Other Purchased Services	93,056
600	Supplies	62,436
700	Property	8,000
800	Other Objects	23,215
	Total Support Services - Administration	2,639,072
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	466,782
200	Personnel Services-Employee Benefits	155,348
300	Purchased Professional & Technical Services	7,737
400	Purchased Property Services	450
500	Other Purchased Services	700
600	Supplies	9,030
700	Property	0
800	Other Objects	100
	Total Support Services - Pupil Health	640,147

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	325,027
200	Personnel Services-Employee Benefits	97,844
300	Purchased Professional & Technical Services	9,500
400	Purchased Property Services	500
500	Other Purchased Services	2,675
600	Supplies	5,100
700	Property	1,000
800	Other Objects	2,000
	Total Support Services - Business	443,646
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,674,165
200	Personnel Services-Employee Benefits	845,987
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	558,590
500	Other Purchased Services	92,502
600	Supplies	1,379,000
700	Property	10,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,561,744
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	3,260,920
600	Supplies	150
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,266,070
2800	Support Services - Central	
100	Personnel Services-Salaries	34,525
200	Personnel Services-Employee Benefits	6,986
300	Purchased Professional & Technical Services	141,960
400	Purchased Property Services	6,395
500	Other Purchased Services	92,060
600	Supplies	4,500
700	Property	0
800	Other Objects	5,500
	Total Support Services - Central	291,926

<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	42,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	42,000
	Total Support Services	14,939,289
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	406,196
200	Personnel Services-Employee Benefits	87,167
300	Purchased Professional & Technical Services	36,192
400	Purchased Property Services	7,268
500	Other Purchased Services	67,939
600	Supplies	18,158
700	Property	4,670
800	Other Objects	4,781
	Total Student Activities	632,371

<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	0
600	Supplies	12,000
700	Property	0
800	Other Objects	450
	Total Community Services	12,450
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	644,821
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	2,365,454
900	Other Uses of Funds	3,793,721
	Total Debt Service	6,159,175
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	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	6,209,175	
TOTAL EXPENDITURES			50,686,059

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,000,000	3,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	150,000	175,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	889,500	489,500
Capital Projects Fund – Other	0	0
Debt Service Fund	1,236,343	1,236,643
Enterprise Fund (Food Service, Child Care)	300,000	350,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	165,000	180,000
Total Cash and Short-Term Investments	6,740,843	5,931,143
<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	6,740,843	5,931,143

	<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	48,780,000	46,800,000
Lease-Purchase Obligations	4,808,978	4,449,507
Accumulated Compensated Absences	973,000	1,070,300
Authority Lease Obligations	39,515,000	38,995,000
TOTAL LONG-TERM INDEBTEDNESS	94,076,978	91,314,807
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>94,076,978</u>	<u>91,314,807</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>Cash reserve against unexpected expenditures.</i>	2,616,821
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,616,821
5900	Budgetary Reserve Explanation: <i>Available for expenditures not budgeted.</i>	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,666,821
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0