

LEA Name: Harrisburg City SD

Class: 2

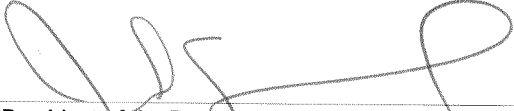
AUN Number: 115222752

County: Dauphin

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: 7/11/2012



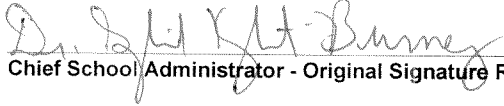
President of the Board - Original Signature Required

Date 8/29/2012



Secretary of the Board - Original Signature Required

Date 8/29/12



Chief School Administrator - Original Signature Required

Date Aug. 29, 2012

Jeffrey S. Bader

Contact Person

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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	5,829,262
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,829,262
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	50,009,683
7000 Revenue from State Sources	62,816,647
8000 Revenue from Federal Sources	20,437,694
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	133,264,024
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 139,093,286

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	33,781,802
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	900,000
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	235,000
6150	Current Act 511 Taxes - Proportional Assessments	5,975,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	5,500,000
6500	Earnings on Investments	635,000
6700	Revenues from District Activities	50,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,900,000
6910	Rentals	35,000
6920	Contributions and Donations From Private Sources / Capital Contributions	627,381
6940	Tuition from Patrons	320,000
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	0
	REVENUE FROM LOCAL SOURCES	50,009,683

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	43,797,685
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	70
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	5,128,254
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	2,000,000
7310	Transportation (Regular and Additional)	1,242,972
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	175,000
7340	State Property Tax Reduction Allocation	2,773,436
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	964,822
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	82,839
7810	State Share of Social Security and Medicare Taxes	2,246,169
7820	State Share of Retirement Contributions	2,805,400
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	62,816,647

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	200,000
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	70,000
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	8,569,662
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,786,002
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	438,310
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	1,683,249
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	6,946,401
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	444,070
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		20,437,694

<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		133,264,024

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$33,781,802

Amount of Tax Relief for Homestead Exclusions + \$2,773,436

Total Approx. Tax Revenue: \$36,555,238

Approx. Tax Levy for Tax Rate Calculation: \$43,474,402

Dauphin

Total

2011-12 Data			
a.	Assessed Value	\$1,615,747,800	\$1,615,747,800
b.	Real Estate Mills	26.3074	
I. 2012-13 Data			
c.	2010 STEB Market Value	\$1,884,423,086	\$1,884,423,086
d.	Assessed Value	\$1,612,253,000	\$1,612,253,000
e.	Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations			
f.	2011-12 Tax Levy	\$42,506,124	\$42,506,124
	(a * b)		
2012-13 Calculations			
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2011-12 Tax Levy	\$42,506,124	\$42,506,124
	(f Total * g)		
	i. Base Mills Subject to Index	26.3074	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated			
j.	Weighted Avg. Collection Percentage	83.00000%	83.00000%
k.	Tax Levy Needed	\$43,474,402	\$43,474,402
	(Approx. Tax Levy * g)		
III.	I. 2012-13 Real Estate Tax Rate	26.9650	
	(k / d * 1000)		
m.	Tax Levy Generated by Mills	\$43,474,402	\$43,474,402
	(I / 1000 * d)		
n.	Tax Levy minus Tax Relief for Homestead Exclusions		\$40,700,966
	(m - Amount of Tax Relief for Homestead Exclusions)		
o.	Net Tax Revenue Generated By Mills		\$33,781,802
	(n * Est. Pct. Collection)		

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$33,781,802

Amount of Tax Relief for Homestead Exclusions + \$2,773,436

Total Approx. Tax Revenue: \$36,555,238

Approx. Tax Levy for Tax Rate Calculation: \$43,474,402

Dauphin

Total

Index Maximums

p.	Maximum Mills Based On Index (i * (1 + Index))	26.9650	
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	\$43,474,402	\$43,474,402
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	\$15,395	
	Number of Homestead/Farmstead Properties	6,689	6,689
V.	Median Assessed Value of Homestead Properties		\$52,600

Act 1 Index (current): 2.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$33,781,802
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,773,436</u>
Total Approx. Tax Revenue:	\$36,555,238
Approx. Tax Levy for Tax Rate Calculation:	\$43,474,402
	Dauphin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,773,436	Lowering RE Tax Rate	\$0	\$2,773,436
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,773,436</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>
Dauphin	1,612,253,000	26.9650	43,474,402			83.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,612,253,000		43,474,402	- 2,773,436	= 40,700,966	X 83.00000%	= 33,781,802

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<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	235,000	235,000
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			235,000	235,000

6150 Current Act 511 Taxes - Proportional Assessments

	<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	120	0	800,000	800,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	325,000	325,000
6154 Amusement Taxes	5.00%	0.00%	250,000	250,000
6155 Business Privilege Taxes - Proportional Rate	1	0	800,000	800,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.75	0	800,000	800,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			5,975,000	5,975,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	1,884,423,086	X	12	22,613,077
	<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	52,235,802	
1200 Special Programs - Elementary/Secondary	19,902,480	
1300 Vocational Education	1,980,000	
1400 Other Instructional Programs - Elementary/Secondary	5,590,590	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	750,000	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	80,458,872	
2000 Support Services		
2100 Support Services - Pupil Personnel	4,501,452	
2200 Support Services - Instructional Staff	5,833,568	
2300 Support Services - Administration	6,745,110	
2400 Support Services - Pupil Health	1,175,672	
2500 Support Services - Business	1,438,857	
2600 Operation & Maintenance of Plant Services	11,830,917	
2700 Student Transportation Services	2,620,966	
2800 Support Services - Central	3,619,401	
2900 Other Support Services	2,045,000	
Total 2000 Support Services	39,810,943	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	563,654	
3300 Community Services	376,626	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	940,280	
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		121,210,095
5000 Other Expenditures and Financing Uses		
5100 Debt Service	300,000	
5200 Interfund Transfers - Out	15,911,569	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	300,000	
Total Other Financing Uses		16,511,569
Total Estimated Expenditures and Other Financing Uses		137,721,664
Appropriation of Prior Year Fund Balance		0
Total Appropriations		137,721,664
Ending Committed, Assigned and Unassigned Fund Balance		1,371,622
Total Appropriations and Ending Fund Balances		139,093,286

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	23,784,521
200	Personnel Services-Employee Benefits	14,970,977
300	Purchased Professional & Technical Services	1,617,325
400	Purchased Property Services	105,350
500	Other Purchased Services	6,415,950
600	Supplies	5,241,489
700	Property	66,690
800	Other Objects	33,500
	Total Regular Programs - Elementary/Secondary	52,235,802
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,482,606
200	Personnel Services-Employee Benefits	5,950,171
300	Purchased Professional & Technical Services	1,015,000
400	Purchased Property Services	500
500	Other Purchased Services	4,208,650
600	Supplies	233,053
700	Property	11,000
800	Other Objects	1,500
	Total Special Programs - Elementary/Secondary	19,902,480
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	1,980,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,980,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,698,749
200	Personnel Services-Employee Benefits	457,383
300	Purchased Professional & Technical Services	1,401,464
400	Purchased Property Services	0
500	Other Purchased Services	1,977,394
600	Supplies	55,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	5,590,590

<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	750,000
600	Supplies	0
	Total Higher Education Programs	750,000
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		80,458,872

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,638,349
200	Personnel Services-Employee Benefits	1,713,267
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	0
500	Other Purchased Services	5,750
600	Supplies	72,086
700	Property	0
800	Other Objects	2,000
	Total Support Services - Pupil Personnel	4,501,452
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	812,164
200	Personnel Services-Employee Benefits	455,952
300	Purchased Professional & Technical Services	4,352,929
400	Purchased Property Services	2,500
500	Other Purchased Services	96,121
600	Supplies	110,502
700	Property	2,500
800	Other Objects	900
	Total Support Services - Instructional Staff	5,833,568
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,837,166
200	Personnel Services-Employee Benefits	1,860,984
300	Purchased Professional & Technical Services	1,757,000
400	Purchased Property Services	500
500	Other Purchased Services	225,200
600	Supplies	24,960
700	Property	8,300
800	Other Objects	31,000
	Total Support Services - Administration	6,745,110
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	597,192
200	Personnel Services-Employee Benefits	439,991
300	Purchased Professional & Technical Services	96,900
400	Purchased Property Services	3,250
500	Other Purchased Services	7,500
600	Supplies	20,309
700	Property	10,030
800	Other Objects	500
	Total Support Services - Pupil Health	1,175,672

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	646,289
200	Personnel Services-Employee Benefits	418,268
300	Purchased Professional & Technical Services	130,000
400	Purchased Property Services	17,000
500	Other Purchased Services	29,100
600	Supplies	173,200
700	Property	7,000
800	Other Objects	18,000
	Total Support Services - Business	1,438,857
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,318,708
200	Personnel Services-Employee Benefits	3,085,059
300	Purchased Professional & Technical Services	180,500
400	Purchased Property Services	3,271,500
500	Other Purchased Services	685,900
600	Supplies	1,232,000
700	Property	52,500
800	Other Objects	4,750
	Total Operation & Maintenance of Plant Services	11,830,917
2700	Student Transportation Services	
100	Personnel Services-Salaries	52,899
200	Personnel Services-Employee Benefits	41,202
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	2,221,965
600	Supplies	300,500
700	Property	0
800	Other Objects	400
	Total Student Transportation Services	2,620,966
2800	Support Services - Central	
100	Personnel Services-Salaries	1,053,214
200	Personnel Services-Employee Benefits	633,587
300	Purchased Professional & Technical Services	179,300
400	Purchased Property Services	1,098,900
500	Other Purchased Services	68,800
600	Supplies	119,000
700	Property	460,500
800	Other Objects	6,100
	Total Support Services - Central	3,619,401

<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	45,000
600	Supplies	0
700	Property	0
800	Other Objects	2,000,000
	Total Other Support Services	2,045,000
	Total Support Services	39,810,943
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	312,111
200	Personnel Services-Employee Benefits	112,322
300	Purchased Professional & Technical Services	41,406
400	Purchased Property Services	14,450
500	Other Purchased Services	40,700
600	Supplies	27,485
700	Property	5,680
800	Other Objects	9,500
	Total Student Activities	563,654

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	263,205
200	Personnel Services-Employee Benefits	101,717
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	11,704
700	Property	0
800	Other Objects	0
	Total Community Services	376,626
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	940,280
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	300,000
900	Other Uses of Funds	0
	Total Debt Service	300,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,911,569
	Total Interfund Transfers - Out	15,911,569

<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	300,000	
	Total Budgetary Reserve	300,000	
	Total Other Expenditures and Financing Uses		16,511,569
TOTAL EXPENDITURES			137,721,664

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,770,000	3,000,000
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	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	10,000	5,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	133,000	120,000
Agency Fund	185,000	150,000
Total Cash and Short-Term Investments	5,098,000	3,275,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	6,000,000	4,000,000
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	96,000	97,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	280,000	10,000
Debt Service Fund	4,000,000	50,000
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	10,376,000	4,157,000
TOTAL CASH AND INVESTMENTS	15,474,000	7,432,000

	<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	270,568,000	269,238,687
Lease-Purchase Obligations	263,710	131,855
Accumulated Compensated Absences	0	0
Authority Lease Obligations	2,886,222	2,500,000
TOTAL LONG-TERM INDEBTEDNESS	273,717,932	271,870,542
<u>SHORT-TERM PAYABLES</u>		
General Fund	5,000,000	4,000,000
Other Funds	250,000	200,000
TOTAL SHORT-TERM PAYABLES	5,250,000	4,200,000
TOTAL INDEBTEDNESS	<u>278,967,932</u>	<u>276,070,542</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: \$879,980 assigned for Kindergarten support in 2013-14, \$379,473 assigned for Athletics support in 2013-14, \$22,908 assigned for Band support in 2013-14,	1,282,361
0850	Estimated Ending Unassigned Fund Balance Explanation: For any unanticipated expenses	89,261
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,371,622
5900	Budgetary Reserve Explanation: Funds reserved to pay off a labor arbitration award and any unforeseen expenses	300,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,671,622
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

