

LEA Name:

Quakertown Community SD

Class: 3

AUN Number: 122098403

County:

Bucks

**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: 6/14/2012

President of the Board - Original Signature Required

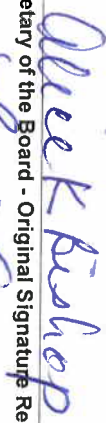
Date



6/28/2012

Secretary of the Board - Original Signature Required

Date



6/28/2012

Chief School Administrator - Original Signature Required

Date



7/9/2012

Contact Person
Robert L. Riegel

(215) 529-2031
Telephone

Extension

E-mail Address
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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

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	2,042,958
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	10,738,903
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year **12,781,861**

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	67,278,392
7000	Revenue from State Sources	20,064,231
8000	Revenue from Federal Sources	902,841
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources **88,245,464**

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation **101,027,325**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,929,610
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	120,000
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	2,605,425
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)	1,355,426
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	1,984,997
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	1,586,957
7820	State Share of Retirement Contributions	2,671,816
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		20,064,231

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	53,825,226
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	84,304
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,400
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	74,231
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	74,231
6150	Current Act 511 Taxes - Proportional Assessments	8,750,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,100,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	730,000
6910	Rentals	209,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	510,000
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	268,000
REVENUE FROM LOCAL SOURCES		67,278,392

QUAKERTOWN COMMUNITY SCHOOL DISTRICT
 1000 EAST MAIN STREET
 QUAKERTOWN, PA 19380
 TEL: 610-261-1000 FAX: 610-261-1001
 WWW.QCSD.PA.US

FUNCTION	DESCRIPTION	Amounts
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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	384,952
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	123,399
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	194,490
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)	200,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0

REVENUE FROM FEDERAL SOURCES

902,841

FUNCTION	DESCRIPTION	Amounts
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
		88,245,464

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

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

Rate

Approx. Tax Revenue from RE Taxes: \$53,825,226
 Amount of Tax Relief for Homestead Exclusion + \$1,984,997
 Total Approx. Tax Revenue: \$55,810,223
 Approx. Tax Levy for Tax Rate Calculation: \$58,749,644
 Bucks

Total

2011-12 Data

a. Assessed Value	\$413,647,930	\$413,647,930
b. Real Estate Mills	140.2500	
I. 2012-13 Data		
c. 2010 STEB Market Valu	\$3,350,060,010	\$3,350,060,010
d. Assessed Value	\$415,162,490	\$415,162,490
e. Assessed Value of New Constr/ Renov	\$0	\$0

2011-12 Calculations

f. 2011-12 Tax Levy	\$58,014,122	\$58,014,122
(a * b)		

2012-13 Calculations

II. 9. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy	\$58,014,122	\$58,014,122
(f Total * g)		
i. Base Mills Subject to Index	140.2500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	94.82174%	94.82174%
k. Tax Levy Needed	\$58,749,644	\$58,749,644
(Approx. Tax Levy * g)		

III. I. 2012-13 Real Estate Tax Rate

(k / d * 1000)	141.5100	
m. Tax Levy Generated by Mills	\$58,749,644	\$58,749,644
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$56,764,647
(m - Amount of Tax Relief for Homestead Exclusions		
o. Net Tax Revenue Generated By Mills		\$53,825,226
(n * Est. Pct. Collection)		

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

Rate

Approx. Tax Revenue from RE Taxes: \$53,825,226
 Amount of Tax Relief for Homestead Exclusion + \$1,984,997
 Total Approx. Tax Revenue: \$55,810,223
 Approx. Tax Levy for Tax Rate Calculation: \$58,749,644
 Bucks

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	142.6342	
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	\$59,216,370	\$59,216,370
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

V.

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$1,533	
Number of Homestead/Farmstead Properties	9,117	9,117
Median Assessed Value of Homestead Propertie		\$25,200

Act 1 Index (current): 1.7%

Rate

Approx. Tax Revenue from RE Taxes: **\$53,825,226**
 Amount of Tax Relief for Homestead Exclusion + \$1,984,997
 Total Approx. Tax Revenue: **\$55,810,223**
 Approx. Tax Levy for Tax Rate Calculation: **\$58,749,644**
Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusion	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusion	Amount of Tax Relief from State/Local Sources	Lowering RE Tax Rat	Total
\$1,984,997	\$0		\$0	\$1,984,997
				\$0
				<u>\$1,984,997</u>

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mill	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
Bucks	415,162,490	141.5100	58,749,644			94.82174%	
			0			0.00000%	
			0			0.00000%	
			0			0.00000%	
Totals:	415,162,490		58,749,644	1,984,997	56,764,647	94.82174%	53,825,226
<u>Per Capita Taxes, Section 679</u>				Rate	5.00		<u>Estimated Revenue</u>
							74,231

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	95,200	74,231
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			95,200	74,231

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.00%	0.00%	8,200,000	8,200,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	550,000	550,000
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			8,750,000	8,750,000
	Total Act 511, Current Taxes			8,750,000	8,824,231

Act 511 Tax Limit ---> 3,350,060,010 X Mills 12
 Market Value 40,200,720
 (511 Limit

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	Quakertown Community SD
COUNTY NAME	Bucks
AUN	122098403

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	\$92,081,123.00
Ending Unassigned Fund Balance	\$4,903,244.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.4%

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
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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

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	37,279,805
1200 Special Programs - Elementary/Secondary	11,623,258
1300 Vocational Education	2,759,245
1400 Other Instructional Programs - Elementary/Secondary	2,935,911
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	54,598,219
2000 Support Services	
2100 Support Services - Pupil Personnel	3,012,293
2200 Support Services - Instructional Staff	3,945,563
2300 Support Services - Administration	4,701,568
2400 Support Services - Pupil Health	992,113
2500 Support Services - Business	975,308
2600 Operation & Maintenance of Plant Services	7,424,184
2700 Student Transportation Services	4,106,224
2800 Support Services - Central	2,488,824
2900 Other Support Services	65,000
Total 2000 Support Services	27,711,077
3000 Operation of Non-Instructional Services	
3100 Food Services	0
3200 Student Activities	855,568
3300 Community Services	24,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-Instructional Services	879,568
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and	0
Total Estimated Expenditures	83,188,864
5000 Other Expenditures and Financing Uses	
5100 Debt Service	8,364,219
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	528,040
Total Other Financing Uses	8,892,259
Total Estimated Expenditures and Other Financing Uses	92,081,123
Appropriation of Prior Year Fund Balance	0
Total Appropriations	92,081,123
Ending Committed, Assigned and Unassigned Fund Balance	8,946,202
Total Appropriations and Ending Fund Balances	101,027,325

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	26,198,036
200	Personnel Services-Employee Benefits	9,850,675
300	Purchased Professional & Technical Services	59,200
400	Purchased Property Services	285,908
500	Other Purchased Services	36,850
600	Supplies	793,198
700	Property	42,938
800	Other Objects	13,000
	Total Regular Programs - Elementary/Secondary	37,279,805
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,865,237
200	Personnel Services-Employee Benefits	1,586,822
300	Purchased Professional & Technical Services	4,837,399
400	Purchased Property Services	300
500	Other Purchased Services	1,204,700
600	Supplies	54,450
700	Property	73,850
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	11,623,258
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	2,759,245
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,759,245
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	754,779
200	Personnel Services-Employee Benefits	329,912
300	Purchased Professional & Technical Services	335,420
400	Purchased Property Services	42,000
500	Other Purchased Services	1,452,000
600	Supplies	21,800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,935,911

Function-Object	Description	Amounts
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	54,598,219

Function-Object Description

Amounts

2000 SUPPORT SERVICES

2100 Support Services - Pupil Personnel

100	Personnel Services-Salaries	2,115,422
200	Personnel Services-Employee Benefits	839,146
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	250
500	Other Purchased Services	10,700
600	Supplies	38,750
700	Property	0
800	Other Objects	1,525
	Total Support Services - Pupil Personnel	3,012,293

2200 Support Services - Instructional Staff

100	Personnel Services-Salaries	1,922,906
200	Personnel Services-Employee Benefits	721,842
300	Purchased Professional & Technical Services	62,900
400	Purchased Property Services	356,768
500	Other Purchased Services	58,500
600	Supplies	505,093
700	Property	308,739
800	Other Objects	8,815
	Total Support Services - Instructional Staff	3,945,563

2300 Support Services - Administration

100	Personnel Services-Salaries	2,973,364
200	Personnel Services-Employee Benefits	1,288,160
300	Purchased Professional & Technical Services	302,000
400	Purchased Property Services	13,800
500	Other Purchased Services	81,500
600	Supplies	35,744
700	Property	0
800	Other Objects	7,000
	Total Support Services - Administration	4,701,568

2400 Support Services - Pupil Health

100	Personnel Services-Salaries	642,717
200	Personnel Services-Employee Benefits	322,646
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	1,550
500	Other Purchased Services	400
600	Supplies	13,800
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	992,113

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	465,394
200	Personnel Services-Employee Benefits	232,914
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	58,700
500	Other Purchased Services	11,200
600	Supplies	92,100
700	Property	5,000
800	Other Objects	100,000
	Total Support Services - Business	975,308
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,575,014
200	Personnel Services-Employee Benefits	1,505,284
300	Purchased Professional & Technical Services	155,000
400	Purchased Property Services	906,360
500	Other Purchased Services	395,900
600	Supplies	1,807,200
700	Property	69,126
800	Other Objects	10,300
	Total Operation & Maintenance of Plant Services	7,424,184
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	4,106,224
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	4,106,224
2800	Support Services - Central	
100	Personnel Services-Salaries	1,026,413
200	Personnel Services-Employee Benefits	821,749
300	Purchased Professional & Technical Services	41,600
400	Purchased Property Services	179,039
500	Other Purchased Services	20,500
600	Supplies	345,250
700	Property	42,500
800	Other Objects	11,773
	Total Support Services - Central	2,488,824

2012-2013 Final General Fund Budget (PDE-2028)
 AUN: 122098403 Quakertown Community SD
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Function-Object	Description	Amounts
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	65,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	65,000
	Total Support Services	27,711,077
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	491,850
200	Personnel Services-Employee Benefits	70,712
300	Purchased Professional & Technical Services	90,075
400	Purchased Property Services	17,500
500	Other Purchased Services	104,750
600	Supplies	55,046
700	Property	9,185
800	Other Objects	16,450
	Total Student Activities	855,568

Function-Object	Description	Amounts
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	0
700	Property	0
800	Other Objects	0
	Total Community Services	24,000
	Scholarships and Awards	24,000
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	879,568
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	3,106,219
900	Other Uses of Funds	5,258,000
	Total Debt Service	8,364,219
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
	Total Other Expenditures and Financing Uses
	TOTAL EXPENDITURES

<u>Amounts</u>
0
0
528,040
528,040
8,892,259
<u>92,081,123</u>

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
General Fund	8,000,000	6,000,000
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	23,000,000	30,000,000
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)	250,000	250,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	150,000	150,000
Agency Fund	250,000	250,000
Total Cash and Short-Term Investments	31,650,000	36,650,000

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	0	0
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	31,650,000	36,650,000

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable	
Other Long-Term Liabilities	
Bonds Payable	
Lease-Purchase Obligations	
Accumulated Compensated Absences	
Authority Lease Obligations	
TOTAL LONG-TERM INDEBTEDNESS	

06/30/2012 Estimate

06/30/2013 Projection

	0	0
	0	0
	81,734,000	96,818,000
	0	0
	1,700,000	1,700,000
	28,748,000	26,454,000
	112,182,000	124,972,000

SHORT-TERM PAYABLES

General Fund	
Other Funds	
TOTAL SHORT-TERM PAYABLES	

	1,500,000	1,500,000
	1,500,000	1,500,000
	3,000,000	3,000,000
TOTAL INDEBTEDNESS	115,182,000	127,972,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	4,042,958
	Explanation: Reserve for PSEERS Rate Stabilization-\$2,792,958 and Reserve for Capital Expenditures-\$1,250,000	
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	4,903,244
	Explanation: The 2012-13 Budget targets an Unreserved Ending Fund Balance to be 5% of Expenditures	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	8,946,202
5900	Budgetary Reserve	528,040
	Explanation: Reserve for Unanticipated Expenditures	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,474,242
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0

