

LEA Name: Pocono Mountain SD

Class: 2



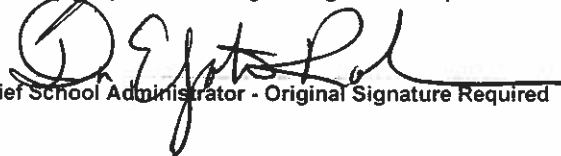
AUN Number: 120455403

County: Monroe

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: 11/21/2012

 President of the Board - Original Signature Required	<u>11/21/12</u> Date	
 Secretary of the Board - Original Signature Required	<u>11/21/12</u> Date	
 Chief School Administrator - Original Signature Required	<u>11/21/12</u> Date	
Joseph P. Colozza Contact Person	(570) 839-7121 Telephone	10141 Extension
jcolozza@pmsd.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	0
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	0
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	148,447,267
7000 Revenue from State Sources	48,657,733
8000 Revenue from Federal Sources	2,875,000
9000 Other Financing Sources	9,200,000
Total Estimated Revenues And Other Financing Sources	209,180,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 209,180,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	129,486,044
6112	Interim Real Estate Taxes	85,000
6113	Public Utility Realty Tax	95,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	200,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	4,350,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	10,000,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	35,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,627,671
6910	Rentals	55,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	10,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	2,478,552
	REVENUE FROM LOCAL SOURCES	148,447,267

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	21,278,904
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	797,550
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	4,975,425
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)	4,774,623
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,649,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	200,000
7340	State Property Tax Reduction Allocation	6,210,559
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	627,698
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	3,094,974
7820	State Share of Retirement Contributions	5,049,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	48,657,733

<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	1,980,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	300,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	95,000
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		2,875,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	9,000,000
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	200,000
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		9,200,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		209,180,000

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$129,486,044
 Amount of Tax Relief for Homestead Exclusions + \$6,213,353
 Total Approx. Tax Revenue: \$135,699,397
 Approx. Tax Levy for Tax Rate Calculation: \$147,728,155
Monroe

Total

2011-12 Data		
a. Assessed Value	\$1,000,350,000	\$1,000,350,000
b. Real Estate Mills	147.2900	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$5,955,189,843	\$5,955,189,843
d. Assessed Value	\$1,002,974,780	\$1,002,974,780
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$147,341,552	\$147,341,552
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$147,341,552	\$147,341,552
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	147.2900	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.50000%	91.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$147,728,155	\$147,728,155
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	147.2900	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$147,728,155	\$147,728,155
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$141,514,802
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$129,486,044

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$129,486,044

Amount of Tax Relief for Homestead Exclusions + \$6,213,353

Total Approx. Tax Revenue: \$135,699,397

Approx. Tax Levy for Tax Rate Calculation: \$147,728,155

Monroe

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	150.5303		
	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	\$150,978,095		\$150,978,095
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 ($l * \text{Est. Pct. Collection}$)	\$0		\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$2,636		
	Number of Homestead/Farmstead Properties	16,004		16,004
V.	Median Assessed Value of Homestead Properties			\$23,360

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$129,486,044
Amount of Tax Relief for Homestead Exclusions +	<u>\$6,213,353</u>
Total Approx. Tax Revenue:	\$135,699,397
Approx. Tax Levy for Tax Rate Calculation:	\$147,728,155
	Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$6,210,559	Lowering RE Tax Rate	\$0	\$6,210,559
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,794			\$2,794
Amount of Tax Relief from State/Local Sources				<u>\$6,213,353</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>
Monroe	1,002,974,780	147.2900	147,728,155			91.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,002,974,780		147,728,155	6,213,353	= 141,514,802	91.50000%	= 129,486,044

	<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	\$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			0	0

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%	3,775,000	3,775,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	575,000	575,000
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			4,350,000	4,350,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	5,955,189,843	X	12	71,462,278
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	83,501,891	
1200	Special Programs - Elementary/Secondary	25,378,077	
1300	Vocational Education	2,496,500	
1400	Other Instructional Programs - Elementary/Secondary	2,556,248	
1500	Nonpublic School Programs	14,572	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	113,947,288	
2000	Support Services		
2100	Support Services - Pupil Personnel	7,022,274	
2200	Support Services - Instructional Staff	6,900,201	
2300	Support Services - Administration	10,323,888	
2400	Support Services - Pupil Health	1,894,917	
2500	Support Services - Business	1,473,941	
2600	Operation & Maintenance of Plant Services	16,058,275	
2700	Student Transportation Services	12,824,915	
2800	Support Services - Central	3,307,815	
2900	Other Support Services	78,500	
	Total 2000 Support Services	59,884,726	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,610,517	
3300	Community Services	34,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,644,517	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	250,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	250,000	
	Total Estimated Expenditures		176,726,531
5000	Other Expenditures and Financing Uses		
5100	Debt Service	30,618,025	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	1,835,444	
	Total Other Financing Uses		32,453,469
	Total Estimated Expenditures and Other Financing Uses		209,180,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		209,180,000
	Ending Committed, Assigned and Unassigned Fund Balance		0
	Total Appropriations and Ending Fund Balances		209,180,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	44,634,752
200	Personnel Services-Employee Benefits	30,003,111
300	Purchased Professional & Technical Services	435,000
400	Purchased Property Services	58,600
500	Other Purchased Services	7,609,263
600	Supplies	740,709
700	Property	0
800	Other Objects	20,456
	Total Regular Programs - Elementary/Secondary	83,501,891
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,920,205
200	Personnel Services-Employee Benefits	6,612,272
300	Purchased Professional & Technical Services	4,791,500
400	Purchased Property Services	0
500	Other Purchased Services	4,000,600
600	Supplies	44,500
700	Property	0
800	Other Objects	9,000
	Total Special Programs - Elementary/Secondary	25,378,077
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	2,496,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,496,500
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,087,623
200	Personnel Services-Employee Benefits	724,950
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	0
500	Other Purchased Services	715,600
600	Supplies	18,075
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,556,248

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	8,143
200	Personnel Services-Employee Benefits	5,429
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	14,572
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		113,947,288

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,184,321
200	Personnel Services-Employee Benefits	2,789,042
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	0
500	Other Purchased Services	6,827
600	Supplies	6,584
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Personnel	7,022,274
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,896,565
200	Personnel Services-Employee Benefits	1,960,077
300	Purchased Professional & Technical Services	187,850
400	Purchased Property Services	938,432
500	Other Purchased Services	262,204
600	Supplies	642,033
700	Property	0
800	Other Objects	13,040
	Total Support Services - Instructional Staff	6,900,201
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,286,143
200	Personnel Services-Employee Benefits	3,231,926
300	Purchased Professional & Technical Services	1,421,525
400	Purchased Property Services	6,000
500	Other Purchased Services	599,700
600	Supplies	74,094
700	Property	0
800	Other Objects	704,500
	Total Support Services - Administration	10,323,888
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,110,879
200	Personnel Services-Employee Benefits	740,538
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	2,000
500	Other Purchased Services	3,500
600	Supplies	25,000
700	Property	0
800	Other Objects	1,000
	Total Support Services - Pupil Health	1,894,917

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	710,267
200	Personnel Services-Employee Benefits	490,124
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	130,300
500	Other Purchased Services	114,750
600	Supplies	9,750
700	Property	0
800	Other Objects	3,750
	Total Support Services - Business	1,473,941
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,822,765
200	Personnel Services-Employee Benefits	3,227,967
300	Purchased Professional & Technical Services	979,200
400	Purchased Property Services	2,876,450
500	Other Purchased Services	656,629
600	Supplies	3,491,264
700	Property	0
800	Other Objects	4,000
	Total Operation & Maintenance of Plant Services	16,058,275
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,525,818
200	Personnel Services-Employee Benefits	3,692,900
300	Purchased Professional & Technical Services	44,000
400	Purchased Property Services	67,657
500	Other Purchased Services	643,500
600	Supplies	2,847,540
700	Property	0
800	Other Objects	3,500
	Total Student Transportation Services	12,824,915
2800	Support Services - Central	
100	Personnel Services-Salaries	665,646
200	Personnel Services-Employee Benefits	464,434
300	Purchased Professional & Technical Services	1,104,000
400	Purchased Property Services	0
500	Other Purchased Services	1,017,050
600	Supplies	15,135
700	Property	0
800	Other Objects	41,550
	Total Support Services - Central	3,307,815

<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	78,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	78,500
	Total Support Services	59,884,726
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,078,015
200	Personnel Services-Employee Benefits	718,547
300	Purchased Professional & Technical Services	255,000
400	Purchased Property Services	81,000
500	Other Purchased Services	76,358
600	Supplies	189,497
700	Property	0
800	Other Objects	212,100
	Total Student Activities	2,610,517

<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	20,000	
700	Property	0	
800	Other Objects	14,000	
	Total Community Services	34,000	
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		2,644,517
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	250,000	
	Total Facilities Acquisition, Construction and Improvement Services		250,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	9,291,760	
900	Other Uses of Funds	21,326,265	
	Total Debt Service	30,618,025	
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	1,835,444	
	Total Budgetary Reserve	1,835,444	
	Total Other Expenditures and Financing Uses		32,453,469
TOTAL EXPENDITURES			209,180,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,568,600	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	42,870	42,890
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	800,000	750,000
Internal Service Fund	75,000	70,000
Fiduciary Trust Fund (Investment, Pension)	225,000	200,000
Agency Fund	255,000	275,000
Total Cash and Short-Term Investments	2,966,470	3,337,890
<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	2,966,470	3,337,890

	<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	17,586,423	21,586,423
Bonds Payable	235,680,000	224,750,000
Lease-Purchase Obligations	669,820	81,000
Accumulated Compensated Absences	5,244,500	5,289,500
Authority Lease Obligations	1,669,937	1,355,035
TOTAL LONG-TERM INDEBTEDNESS	260,850,680	253,061,958
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,500,000	3,750,000
Other Funds	9,000,000	9,000,000
TOTAL SHORT-TERM PAYABLES	12,500,000	12,750,000
TOTAL INDEBTEDNESS	<u>273,350,680</u>	<u>265,811,958</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	1,835,444
	<i>Explanation: Appropriation for Budgetary Reserve represents the equivalent of two mills to be utilized in the case of emergencies hat may arise during the course of the fiscal year (i.e. HVAC breakdowns, boiler malfunctions) and for other unforeseen contingencies that may occur.</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,835,444
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0