

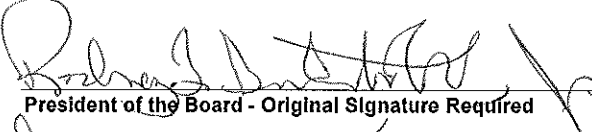
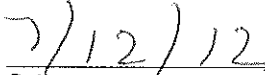

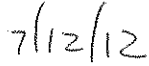
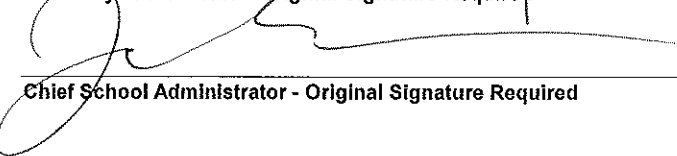
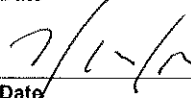
LEA Name: Stroudsburg Area SD

Class: 3

AUN Number: 120456003

County: Monroe

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013**

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget: 6/20/2012		
 _____ President of the Board - Original Signature Required	 _____ Date	
 _____ Secretary of the Board - Original Signature Required	 _____ Date	
 _____ Chief School Administrator - Original Signature Required	 _____ Date	
<u>Donovan R. Jennings</u> Contact Person	(570) 421-1990 Telephone	20340 Extension
<u>jennings@sburg.org</u> 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	6,248,545
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,248,545
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	68,016,424
7000 Revenue from State Sources	22,493,869
8000 Revenue from Federal Sources	3,268,284
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	93,778,577
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 100,027,122

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 120456003 Stroudsburg Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	59,054,581
6112	Interim Real Estate Taxes	224,999
6113	Public Utility Realty Tax	80,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	20,000
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	70,000
6150	Current Act 511 Taxes - Proportional Assessments	3,200,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	4,500,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	636,844
6910	Rentals	25,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	85,000
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	20,000
	REVENUE FROM LOCAL SOURCES	68,016,424

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,384,244
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	112,000
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	2,606,470
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)	1,384,599
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,037,221
7330	Health Services (Medical, Dental, Nurse, Act 25)	120,636
7340	State Property Tax Reduction Allocation	2,659,743
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	2,006,790
7820	State Share of Retirement Contributions	3,182,166
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		22,493,869

<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	646,383
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	206,201
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	38,765
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	2,126,935
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		3,268,284

<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		93,778,577

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$59,054,581
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,659,743</u>
Total Approx. Tax Revenue:	\$61,714,324
Approx. Tax Levy for Tax Rate Calculation:	\$66,843,087
	Monroe

		Total
<hr/>		
2011-12 Data		
a. Assessed Value	\$424,384,370	\$424,384,370
b. Real Estate Mills	156.0900	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$2,686,195,734	\$2,686,195,734
d. Assessed Value	\$424,778,130	\$424,778,130
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$66,242,156	\$66,242,156
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$66,242,156	\$66,242,156
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	156.0900	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.00920%	92.00920%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$66,843,087	\$66,843,087
III. I. 2012-13 Real Estate Tax Rate	157.3600	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$66,843,087	\$66,843,087
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$64,183,344
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$59,054,581
<hr/>		

Act 1 Index (current): 2.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$59,054,581

Amount of Tax Relief for Homestead Exclusions + \$2,659,743

Total Approx. Tax Revenue: \$61,714,324

Approx. Tax Levy for Tax Rate Calculation: \$66,843,087

Monroe

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	159.5239		
	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	\$67,762,264		\$67,762,264
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	\$2,121		
	Number of Homestead/Farmstead Properties	7,973		7,973
V.	Median Assessed Value of Homestead Properties			\$26,585

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$59,054,581
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,659,743</u>
Total Approx. Tax Revenue:	\$61,714,324
Approx. Tax Levy for Tax Rate Calculation:	\$66,843,087
	Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,659,743	Lowering RE Tax Rate	\$0	\$2,659,743
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,659,743</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
Monroe	424,778,130	157.3600	66,843,087			92.00920%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	424,778,130		66,843,087	- 2,659,743	= 64,183,344	92.00920%	= 59,054,581
				<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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	70,000	70,000
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			<u>70,000</u>	<u>70,000</u>

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%	2,850,000	2,850,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	350,000	350,000
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			<u>3,200,000</u>	<u>3,200,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	2,686,195,734	X	12	32,234,349
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	40,802,980	
1200	Special Programs - Elementary/Secondary	12,013,337	
1300	Vocational Education	1,400,830	
1400	Other Instructional Programs - Elementary/Secondary	1,012,763	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	55,229,910	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,732,476	
2200	Support Services - Instructional Staff	2,097,339	
2300	Support Services - Administration	5,169,008	
2400	Support Services - Pupil Health	1,277,997	
2500	Support Services - Business	607,007	
2600	Operation & Maintenance of Plant Services	8,984,152	
2700	Student Transportation Services	3,992,906	
2800	Support Services - Central	721,873	
2900	Other Support Services	35,813	
	Total 2000 Support Services	25,618,571	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,035,840	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,035,840	
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		81,884,321
5000	Other Expenditures and Financing Uses		
5100	Debt Service	13,439,370	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	742,233	
	Total Other Financing Uses		14,181,603
	Total Estimated Expenditures and Other Financing Uses		96,065,924
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		96,065,924
	Ending Committed, Assigned and Unassigned Fund Balance		3,961,198
	Total Appropriations and Ending Fund Balances		100,027,122

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	25,442,942
200	Personnel Services-Employee Benefits	11,223,858
300	Purchased Professional & Technical Services	60,500
400	Purchased Property Services	445,400
500	Other Purchased Services	2,155,500
600	Supplies	990,000
700	Property	480,920
800	Other Objects	3,860
	Total Regular Programs - Elementary/Secondary	40,802,980
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,787,816
200	Personnel Services-Employee Benefits	3,170,083
300	Purchased Professional & Technical Services	2,816,138
400	Purchased Property Services	6,000
500	Other Purchased Services	108,000
600	Supplies	105,000
700	Property	20,000
800	Other Objects	300
	Total Special Programs - Elementary/Secondary	12,013,337
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	1,400,830
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,400,830
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	295,094
200	Personnel Services-Employee Benefits	63,033
300	Purchased Professional & Technical Services	552,636
400	Purchased Property Services	0
500	Other Purchased Services	102,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,012,763

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		55,229,910

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,855,280
200	Personnel Services-Employee Benefits	812,256
300	Purchased Professional & Technical Services	51,940
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,732,476
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,089,842
200	Personnel Services-Employee Benefits	433,347
300	Purchased Professional & Technical Services	441,100
400	Purchased Property Services	2,200
500	Other Purchased Services	13,850
600	Supplies	113,000
700	Property	2,000
800	Other Objects	2,000
	Total Support Services - Instructional Staff	2,097,339
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,971,569
200	Personnel Services-Employee Benefits	1,407,239
300	Purchased Professional & Technical Services	413,000
400	Purchased Property Services	0
500	Other Purchased Services	146,900
600	Supplies	196,000
700	Property	5,000
800	Other Objects	29,300
	Total Support Services - Administration	5,169,008
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	688,567
200	Personnel Services-Employee Benefits	340,205
300	Purchased Professional & Technical Services	224,450
400	Purchased Property Services	750
500	Other Purchased Services	0
600	Supplies	21,400
700	Property	2,000
800	Other Objects	625
	Total Support Services - Pupil Health	1,277,997

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	378,551
200	Personnel Services-Employee Benefits	199,706
300	Purchased Professional & Technical Services	8,900
400	Purchased Property Services	3,500
500	Other Purchased Services	7,550
600	Supplies	8,500
700	Property	0
800	Other Objects	300
	Total Support Services - Business	607,007
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,755,510
200	Personnel Services-Employee Benefits	2,139,217
300	Purchased Professional & Technical Services	88,300
400	Purchased Property Services	1,662,500
500	Other Purchased Services	213,400
600	Supplies	1,044,000
700	Property	81,000
800	Other Objects	225
	Total Operation & Maintenance of Plant Services	8,984,152
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,790,932
200	Personnel Services-Employee Benefits	1,377,895
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	44,350
500	Other Purchased Services	91,654
600	Supplies	683,000
700	Property	0
800	Other Objects	75
	Total Student Transportation Services	3,992,906
2800	Support Services - Central	
100	Personnel Services-Salaries	325,158
200	Personnel Services-Employee Benefits	158,590
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	10,500
500	Other Purchased Services	5,000
600	Supplies	215,300
700	Property	5,000
800	Other Objects	825
	Total Support Services - Central	721,873

<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	35,813
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	35,813
Total Support Services		25,618,571
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	638,351
200	Personnel Services-Employee Benefits	210,631
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	18,000
500	Other Purchased Services	55,350
600	Supplies	68,508
700	Property	0
800	Other Objects	10,000
	Total Student Activities	1,035,840

<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	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
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	1,035,840
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	5,697,988
900	Other Uses of Funds	7,741,382
	Total Debt Service	13,439,370
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	742,233	
	Total Budgetary Reserve	742,233	
	Total Other Expenditures and Financing Uses		14,181,603
TOTAL EXPENDITURES			96,065,924

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,100,000	1,500,000
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	36,000,000	18,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	190,000	190,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	120,000	120,000
Total Cash and Short-Term Investments	40,410,000	19,810,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	40,410,000	19,810,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	60,288,642	58,013,355
Other Long-Term Liabilities	0	0
Bonds Payable	86,557,546	81,239,220
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,000,000	3,000,000
Authority Lease Obligations	802,812	651,425
TOTAL LONG-TERM INDEBTEDNESS	150,649,000	142,904,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	6,900,000	6,900,000
Other Funds	2,000,000	2,000,000
TOTAL SHORT-TERM PAYABLES	8,900,000	8,900,000
TOTAL INDEBTEDNESS	<u>159,549,000</u>	<u>151,804,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Necessary for sound financial management, summer cash flow, enhanced bond ratings; because of state funding decreases last year, falls below Board policy range of 5-8%</i>	3,961,198
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,961,198
5900	Budgetary Reserve <i>Explanation: 0.77% of budgeted expenditures, somewhat less than recommended in state accounting manual</i>	742,233
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,703,431
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0