LEA Name: Warren County SD | Class: 2 | AUN Number: 105628302 | County: Warren

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required | Date

Secretary of the Board - Original Signature Required | Date

Chief School Administrator - Original Signature Required | Date

James Grosch
Contact Person

(814) 723-6903 | 2151
Telephone | Extension

groschj@wcsdpa.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

	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	0	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	1,447,688	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**1,447,688**
	Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	28,337,484	
7000	Revenue from State Sources	35,814,610	
8000	Revenue from Federal Sources	3,393,446	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		**67,545,540**
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**68,993,228**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6111	Current Real Estate Taxes	23,005,881	
6112	Interim Real Estate Taxes	0	
6113	Public Utility Realty Tax	31,897	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	340,758	
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	75,000	
6150	Current Act 511 Taxes - Proportional Assessments	2,970,198	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,600,000	
6500	Earnings on Investments	10,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	0	
6910	Rentals	0	
6920	Contributions and Donations From Private Sources / Capital Contributions	83,750	
6940	Tuition from Patrons	20,000	
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	200,000	
	REVENUE FROM LOCAL SOURCES		**28,337,484**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM STATE SOURCES			
7110	Basic Education Funding (Gross)	23,809,537	
7140	Charter Schools	0	
7160	Tuition for Orphans and Children Placed in Private Homes	50,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	300,000	
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	3,876,382	
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)	3,000,000	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	595,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	75,000	
7340	State Property Tax Reduction Allocation	0	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	498,547	
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	100,000	
7810	State Share of Social Security and Medicare Taxes	1,314,981	
7820	State Share of Retirement Contributions	2,195,163	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		**35,814,610**

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM FEDERAL SOURCES			
8110	Payments for Federally Impacted Areas - P.L. 81-874	180,000	
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	0	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0	
8512	IDEA, Part B	1,065,000	
8513	IDEA, Section 619	0	
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	1,312,732	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	305,714	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0	
8517	NCLB, Title IV - 21st Century Schools	0	
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	0	
8519	NCLB, Title VI - Flexibility and Accountability	0	
8521	Vocational Education - Operating Expenditures	80,000	
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)	450,000	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0	
	REVENUE FROM FEDERAL SOURCES		**3,393,446**

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		
TOTAL ESTIMATED REVENUES AND OTHER SOURCES			67,545,540

Act 1 Index (current): 2.5%	
Calculation Method:	**Revenue**
Number of Decimals For Tax Rate Calculation:	**4**
Approx. Tax Revenue from RE Taxes:	**$23,005,881**
Amount of Tax Relief for Homestead Exclusions +	**$0**
Total Approx. Tax Revenue:	**$23,005,881**
Approx. Tax Levy for Tax Rate Calculation:	**$25,759,580**

		Warren	Total
I.	**2011-12 Data**		
	a. Assessed Value	$455,563,680	$455,563,680
	b. Real Estate Mills	48.9600	
	2012-13 Data		
	c. 2010 STEB Market Value	$1,244,677,768	$1,244,677,768
	d. Assessed Value	$452,745,338	$452,745,338
	e. Assessed Value of New Constr/ Renov	$0	$0
II.	**2011-12 Calculations**		
	f. 2011-12 Tax Levy (a * b)	$22,304,398	$22,304,398
	2012-13 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2011-12 Tax Levy (f Total * g)	$22,304,398	$22,304,398
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	48.9600	
III.	**Calculation of Tax Rates and Levies Generated**		
	j. Weighted Avg. Collection Percentage	89.31000%	89.31000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$25,759,580	$25,759,580
	l. 2012-13 Real Estate Tax Rate (k / d * 1000)	**56.8964**	
	m. Tax Levy Generated by Mills (l / 1000 * d)	$25,759,580	$25,759,580
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$25,759,580
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$23,005,881

Act 1 Index (current): 2.5%	
Calculation Method:	**Revenue**
Number of Decimals For Tax Rate Calculation:	**4**
Approx. Tax Revenue from RE Taxes:	**$23,005,881**
Amount of Tax Relief for Homestead Exclusions +	**$0**
Total Approx. Tax Revenue:	**$23,005,881**
Approx. Tax Levy for Tax Rate Calculation:	**$25,759,580**

		Warren	Total
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	50.1840	
	q. Mills In Excess of Index if (I > p), (I - p)	6.7124	6.7124
	r. Maximum Tax Levy Based On Index (p / 1000) * d)	$22,720,572	$22,720,572
IV.	s. Millage Rate within Index? (If I > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	$3,039,008	$3,039,008
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$2,714,138	$2,714,138

	Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		$0

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act 1 Index (current): 2.5%	
Calculation Method:	**Revenue**
Number of Decimals For Tax Rate Calculation:	**4**
Approx. Tax Revenue from RE Taxes:	**$23,005,881**
Amount of Tax Relief for Homestead Exclusions +	**<u>$0</u>**
Total Approx. Tax Revenue:	**$23,005,881**
Approx. Tax Levy for Tax Rate Calculation:	**$25,759,580**

	Warren			Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	$0	Lowering RE Tax Rate	$0	$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				$0

LOCAL EDUCATION AGENCY TAX DATA (TAXD)
REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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
Warren	452,745,338	56.8964	25,759,580				89.31000%	
	0		0				0.00000%	
	0		0				0.00000%	
	0		0				0.00000%	
Totals:	452,745,338		25,759,580	-	0	25,759,580	89.31000%	23,005,881

Code	Description	Rate	Estimated Revenue
6120	Per Capita Taxes, Section 679	0.00	0

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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	75,000	75,000
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			75,000	75,000

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	2,857,895	2,700,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	1.00%	0.00%	270,198	270,198
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			3,128,093	2,970,198
	Total Act 511, Current Taxes				**3,045,198**

		Market Value		Mills	(511 Limit)
Act 511 Tax Limit	--->	1,244,677,768	X	12	14,936,133

Tax Function	Description	Tax Rate Charged in: 2011-2012 (Rebalanced)	Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2011-2012 (Rebalanced)	Additional Tax Rate Charged in: 2012-2013	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Warren County	48.9600	56.8964	16.21%	**No**	2.5%				
6120	Per Capita Taxes, Section 679									
	Act 1 EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	Act 511 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	$5.00	$5.00	0.00%	Yes	2.5%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	Act 511 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.5%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.5%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rat									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

		ITEM	AMOUNTS			
1000		Instruction				
	1100	Regular Programs - Elementary/Secondary	29,734,276			
	1200	Special Programs - Elementary/Secondary	8,951,860			
	1300	Vocational Education	1,514,653			
	1400	Other Instructional Programs - Elementary/Secondary	59,204			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
		Total 1000 Instruction	**40,259,993**			
2000		Support Services				
	2100	Support Services - Pupil Personnel	1,351,099			
	2200	Support Services - Instructional Staff	2,632,390			
	2300	Support Services - Administration	3,890,205			
	2400	Support Services - Pupil Health	739,091			
	2500	Support Services - Business	809,916			
	2600	Operation & Maintenance of Plant Services	6,297,109			
	2700	Student Transportation Services	5,769,039			
	2800	Support Services - Central	82,189			
	2900	Other Support Services	80,433			
		Total 2000 Support Services	**21,651,471**			
3000		Operation of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	233,196			
	3300	Community Services	20,600			
	3400	Scholarships and Awards	0			
		Total 3000 Operation of Non-instructional Services	**253,796**			
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		**62,165,260**		
5000		Other Expenditures and Financing Uses				
	5100	Debt Service	3,300,000			
	5200	Interfund Transfers - Out	1,345,089			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	735,191			
		Total Other Financing Uses		**5,380,280**		
		Total Estimated Expenditures and Other Financing Uses			**67,545,540**	
		Appropriation of Prior Year Fund Balance			**0**	
		Total Appropriations				**67,545,540**
		Ending Committed, Assigned and Unassigned Fund Balance				**1,447,688**
		Total Appropriations and Ending Fund Balances				**68,993,228**

Function-Object			Description	Amounts
1000			INSTRUCTION	
	1100		Regular Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	15,175,558
		200	Personnel Services-Employee Benefits	9,144,809
		300	Purchased Professional & Technical Services	1,002,593
		400	Purchased Property Services	144,921
		500	Other Purchased Services	3,485,685
		600	Supplies	647,816
		700	Property	129,394
		800	Other Objects	3,500
			Total Regular Programs - Elementary/Secondary	29,734,276
	1200		Special Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	5,170,991
		200	Personnel Services-Employee Benefits	2,665,318
		300	Purchased Professional & Technical Services	272,071
		400	Purchased Property Services	15,450
		500	Other Purchased Services	734,298
		600	Supplies	55,732
		700	Property	38,000
		800	Other Objects	0
			Total Special Programs - Elementary/Secondary	8,951,860
	1300		Vocational Education	
		100	Personnel Services-Salaries	920,725
		200	Personnel Services-Employee Benefits	445,577
		300	Purchased Professional & Technical Services	10,815
		400	Purchased Property Services	7,415
		500	Other Purchased Services	10,778
		600	Supplies	67,384
		700	Property	45,459
		800	Other Objects	6,500
			Total Vocational Education	1,514,653
	1400		Other Instructional Programs - Elementary/Secondary	
		100	Personnel Services-Salaries	23,280
		200	Personnel Services-Employee Benefits	20,233
		300	Purchased Professional & Technical Services	14,831
		400	Purchased Property Services	0
		500	Other Purchased Services	309
		600	Supplies	551
		700	Property	0
		800	Other Objects	0
			Total Other Instructional Programs - Elementary/Secondary	59,204

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				**40,259,993**

Function-Object		Description	Amounts
2000		SUPPORT SERVICES	
2100		Support Services - Pupil Personnel	
	100	Personnel Services-Salaries	889,885
	200	Personnel Services-Employee Benefits	401,126
	300	Purchased Professional & Technical Services	31,492
	400	Purchased Property Services	0
	500	Other Purchased Services	5,611
	600	Supplies	20,394
	700	Property	2,591
	800	Other Objects	0
		Total Support Services - Pupil Personnel	1,351,099
2200		Support Services - Instructional Staff	
	100	Personnel Services-Salaries	1,229,978
	200	Personnel Services-Employee Benefits	566,585
	300	Purchased Professional & Technical Services	5,901
	400	Purchased Property Services	430,000
	500	Other Purchased Services	266,833
	600	Supplies	128,203
	700	Property	3,090
	800	Other Objects	1,800
		Total Support Services - Instructional Staff	2,632,390
2300		Support Services - Administration	
	100	Personnel Services-Salaries	2,438,686
	200	Personnel Services-Employee Benefits	1,149,477
	300	Purchased Professional & Technical Services	262,650
	400	Purchased Property Services	824
	500	Other Purchased Services	74,875
	600	Supplies	54,600
	700	Property	9,993
	800	Other Objects	(100,900)
		Total Support Services - Administration	3,890,205
2400		Support Services - Pupil Health	
	100	Personnel Services-Salaries	488,681
	200	Personnel Services-Employee Benefits	225,281
	300	Purchased Professional & Technical Services	16,562
	400	Purchased Property Services	0
	500	Other Purchased Services	3,075
	600	Supplies	4,146
	700	Property	1,346
	800	Other Objects	0
		Total Support Services - Pupil Health	739,091

Function-Object		Description	Amounts
2500		Support Services - Business	
	100	Personnel Services-Salaries	496,363
	200	Personnel Services-Employee Benefits	265,458
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	0
	500	Other Purchased Services	25,675
	600	Supplies	18,348
	700	Property	2,472
	800	Other Objects	1,600
		Total Support Services - Business	809,916
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	1,999,189
	200	Personnel Services-Employee Benefits	1,139,589
	300	Purchased Professional & Technical Services	20,600
	400	Purchased Property Services	2,013,500
	500	Other Purchased Services	298,520
	600	Supplies	790,751
	700	Property	32,960
	800	Other Objects	2,000
		Total Operation & Maintenance of Plant Services	6,297,109
2700		Student Transportation Services	
	100	Personnel Services-Salaries	69,812
	200	Personnel Services-Employee Benefits	28,707
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	0
	500	Other Purchased Services	5,112,172
	600	Supplies	556,185
	700	Property	1,545
	800	Other Objects	618
		Total Student Transportation Services	5,769,039
2800		Support Services - Central	
	100	Personnel Services-Salaries	45,321
	200	Personnel Services-Employee Benefits	30,168
	300	Purchased Professional & Technical Services	1,040
	400	Purchased Property Services	0
	500	Other Purchased Services	2,545
	600	Supplies	3,115
	700	Property	0
	800	Other Objects	0
		Total Support Services - Central	82,189

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	80,433	
	600	Supplies	0	
	700	Property	0	
	800	Other Objects	0	
		Total Other Support Services	80,433	
		Total Support Services		**21,651,471**
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	124,120	
	200	Personnel Services-Employee Benefits	32,806	
	300	Purchased Professional & Technical Services	7,500	
	400	Purchased Property Services	0	
	500	Other Purchased Services	67,225	
	600	Supplies	1,030	
	700	Property	515	
	800	Other Objects	0	
		Total Student Activities	233,196	

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	20,600	
700	Property	0	
800	Other Objects	0	
	Total Community Services	20,600	
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		**253,796**
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	0	
900	Other Uses of Funds	3,300,000	
	Total Debt Service	3,300,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	1,345,089	
	Total Interfund Transfers - Out	1,345,089	

Function-Object	Description	Amounts		
5300	Transfers Involving Component Units			
900	Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5900	Budgetary Reserve			
800	Other Objects	735,191		
	Total Budgetary Reserve	735,191		
	Total Other Expenditures and Financing Uses		**5,380,280**	
TOTAL EXPENDITURES				**67,545,540**

	06/30/2012 Estimate	06/30/2013 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	3,000,000	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	0	0
Debt Service Fund	500	500
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	**3,010,500**	**510,500**
LONG-TERM INVESTMENTS		
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	**3,010,500**	**510,500**

	06/30/2012 Estimate	06/30/2013 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	18,218,543	15,718,543
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	18,218,543	15,718,543
SHORT-TERM PAYABLES		
General Fund	250,000	250,000
Other Funds	600,000	600,000
TOTAL SHORT-TERM PAYABLES	850,000	850,000
TOTAL INDEBTEDNESS	**19,068,543**	**16,568,543**

Account	Description	Amounts	
0830	Estimated Ending Committed Fund Balance	0	
0840	Estimated Ending Assigned Fund Balance	0	
0850	Estimated Ending Unassigned Fund Balance Explanation: *Don'tknow yet*	1,447,688	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned		**1,447,688**
5900	**Budgetary Reserve** Explanation: *Unresolved staffing issues*		**735,191**
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**2,182,879**
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		**0**