LEA Name:

North Allegheny SD

Class: 2

AUN Number: 103026852

County: Allegheny

## PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 2/1	16/2011
President of the Board - Original Signature Required	6 - 22 -// Date
Secretary of the Board Original Signature Required  Chief School Administrator - Original Signature Required	6-22-1/ Date 6/22/1/ Date
Mike Hopkins Contact Person	(412) 369-5574  Telephone Extension
mhopkins@northallegheny.org E-mail Address	

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333

Sources Available for Appropriation

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	<u>ITEM</u>	AMOU	NTS
Appr	nated Beginning Unreserved Fund Balance Available for opriation and Reserves Scheduled For Liquidation During riscal Year		
1 2 3 4 5	Estimated Beginning Fund Balance - Committed Estimated Beginning Fund Balance - Assigned Estimated Beginning Fund Balance - Unassigned	0 6,817,120 4,594,970 0 0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		11,412,090
Estim	ated Revenues And Other Financing Sources		
6000 7000 8000 9000	Revenue from Local Sources Revenue from State Sources Revenue from Federal Sources Other Financing Sources Total Estimated Revenues And Other Financing Sources	96,135,414 22,138,901 1,884,938 0	120,159,253
	Total Estimated Fund Balance, Revenues, and Other Financing		131,571,343

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTIO	N DESCRIPTION	_	
REVENU	E FROM LOCAL SOURCES	Amoun	ts
6111	Current Real Estate Taxes		
6112	Interim Real Estate Taxes	80,622,025	
6113	Public Utility Realty Tax	1,400,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	125,000	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	1,500	
6120	Per Capita Taxes, Section 679	0	
6130	Taxpayer Relief Taxes - Proportional Assessments	165,000	
6140	Current Act 511 Taxes - Flat Rate Assessments	0	
6150	Current Act 511 Taxes - Proportional Assessments	165,000	
6160	Non-Real Estate Taxes - First Class Districts Only	10,500,000	
6400	Delinquencies on Taxes Levied / Assessed by LEA	0	
6500	Earnings on Investments	2,220,000	
6700	Revenues from District Activities	72,389	
6800	Revenue from Intermediary Sources / Pass-Through Funds	0	
6910	Rentals	0	
6920	Contributions and Donations From Private Sources / Capital Contributions	387,500	
6940	Tuition from Patrons	20,000	
6960	Services Provided Other Local Governmental Units / LEAs	250,000	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	0	
6990	Refunds and Other Miscellaneous Revenue	0	
		207,000	
	REVENUE FROM LOCAL SOURCES		96,135,414

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## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTIO	DN DESCRIPTION	Amounts
REVENU	E FROM STATE SOURCES	Amounts
7110	Basic Education Funding (Gross)	2.272.405
7140	Charter Schools	8,073,405
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	10,000
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	0
7272	Early Intervention	3,690,900
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	1,550,000
7340	State Property Tax Reduction Allocation	170,000
7350	Sewage Treatment Operations / Environmental Subsidies	2,223,701
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
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	1,925,395
7900	Revenue for Technology	2,795,500
	REVENUE FROM STATE SOURCES	0
	UPACHOE LYOM SINIE SOUNCES	22,138,901

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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	1,000,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	207,049
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	126,148
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	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	-
8701	ARRA - IDEA, Part B	0 0
8702	ARRA - IDEA, Section 619	·
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
	ARRA - State Fiscal Stabilization Fund	0
	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	551,741
	REVENUE FROM FEDERAL CONTROLS	0

REVENUE FROM FEDERAL SOURCES

1,884,938

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FUNCTION	DESCRIPTION	Amounts
OTHER FI	NANCING 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 ES	TIMATED REVENUES AND OTHER SOURCES	120,159,253

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Real Estate Tax Rate (RETR) Report for 2011-2012

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

Page C-

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NOON CONTRACTOR OF THE PROPERTY OF THE PROPERT

Act 1 Index (current): 1.4%		Page C-
Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$80,622,025	
Amount of Tax Relief for Homestead Exclusion	s + <u>\$2,223,701</u>	
Total Approx. Tax Revenue:	\$82,845,726	
Approx. Tax Levy for Tax Rate Calculation:	\$84,785,939 Allegheny	Total
2010-11 Data	. ,	
a. Assessed Value	\$4,206,527,044	2.000
b. Real Estate Mills	19.7400	\$4,206,527,044
i. 2011-12 Data		
c. 2009 STEB Market Value	\$3,681,002,000	
d. Assessed Value	\$4,184,893,345	\$3,681,002,000
e. Assessed Value of New Constr/ Renov	\$0	\$4,184,893,345 \$0
2010-11 Calculations		P
f. 2010-11 Tax Levy	\$83,036,844	
(a * b)		\$83,036,844
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2010-11 Tax Levy	\$83,036,844	100.00000%
(f Total * g)		\$83,036,844
i. Base Mills Subject to Index	19.7400	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Gene	ated	
j. Weighted Avg. Collection Percentage	97.65000%	67 6504AA
k. Tax Levy Needed	\$84,785,939	97.65000% \$84,785,939
(Approx. Tax Levy * g)		\$64,765,939
III. II. 2011-12 Real Estate Tax Rate (k / d * 1000)	20.2600	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$84,785,939	\$84,785,939
n. Tax Levy minus Tax Relief for Homeste	d Exclusions	
(m - Amount of Tax Relief for Homeste	d Exclusions)	\$82,562,238
<ul> <li>Net Tax Revenue Generated By Mills</li> </ul>		
(n * Est. Pct. Collection)		\$80,622,025

Real Estate Tax Rate (RETR) Report for 2011-2012

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

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$80,622,025

Amount of Tax Relief for Homestead Exclusions + \$2,223,701

Total Approx. Tax Revenue: \$82,845,726

Approx. Tax Levy for Tax Rate Calculation: \$84,785,939

Allegheny	Total
-----------	-------

	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	20.0163	
	q. Mills In Excess of Index if (I > p), (I - p)	0.2437	0.2437
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$83,766,081	\$83,766,081
	s. Millage Rate within Index?  (If I > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,019,858	\$1,019,858
	u. Tax Revenue in Excess of Index (t * Est. Pct. Collection)	\$995,891	\$995,891

V.	Information Related to Property Tax Relief Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties Median Assessed Value of Homestead Properties	\$7,344 14,946				14,946 \$175.000
	State Property Tax Reduction Allocation used for: Ho Prior Year State Property Tax Reduction Allocation & Amount of Tax Relief from State/Local Sources	omestead Exclusions used for: Homestead Exclusions	\$2,223,701 \$0	Lowering RE Tax Rate	\$0	\$2,223,701 \$0 \$2,223,701

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

age D-1

#### CODE

6111 Current Real Estate Taxes

6111 <u>C</u>	urrent Real Estate Taxes							
County N	fame Taxable Assessed Value Real Estate Mills	· · · · · · · · · · · · · · · · · · ·	Amount of			inus Homestead		Net Tax Revenue
Alleghen	Taxable Assessed Value Treat Estate Wills	Tax Levy Generated by Mills	Homestead	<u>Exclusio</u>		clusions	Percent Collected	Generated By Mills
	and the second of the second o	84,785,939					97.65000%	
	American Spanning	With the second of the second					0.00000%	
	0	0					0.00000%	
	0	0					0.00000%	
Totals:	4,184,893,345	84,785,939	2.5	23,701	<b>6</b> 1.	ECO 000		
			<u>~ ,                                   </u>	.20,701	62,3	562,238	97.65000%	80,622,025
6120 P	er Capita Taxes, Section 679		<u>Rate</u>					Estimated Revenue
.11002	The second secon	***************************************	5.00					165,000
6140 <u>C</u>	Current Act 511 Taxes - Flat Rate Assessments							
	Per Capita Taxes, Act 511		Rate	á	Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
	Occupation Taxes - Flat Rate		\$5.00		\$0.00		165,000	165,000
	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
	Mechanical Device Taxes - Flat Rate		\$0.00		\$0.00		0	0
	Other Flat Rate Assessments		\$0.00		\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate Assessments		\$0.00		\$0.00		0	0
	The French Clade as Internet						<u>165,000</u>	<u>165,000</u>
6150 <u>C</u>	urrent Act 511 Taxes - Proportional Assessments		ъ.					
6151	Earned Income Taxes, Act 511		Rate	E	Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
	Occupation Taxes - Proportional Rate		0.50%		0.00%		9,200,000	9,200,000
	Real Estate Transfer Taxes		0		0		0	0
_	Amusement Taxes		0.50%		0.00%		1,300,000	1,300,000
6155	Business Privilege Taxes - Proportional Rate		0.00%		0.00%		0	0
6156	Mechanical Device Taxes - Percentage		0		0		0	0
	Mercantile Taxes		0.00%		0.00%		0	0
6159	Other Proportional Assessments		0		0		0	0
	Total Current Act 511 Taxes - Proportional Assessments		0		0		0	0
	Total Act 511, Current Taxes					4	0,500,000	10,500,000
	and the second of the Manufacture of the Manufactur							10,665,000
		Act 511 7	ax Limit	>	3,681,002,000	X	12	44,172,024
					Market Value		Mills	
								(511 Limit)

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Comparison of Tax Rate Changes to Index (CTRI) 2010-2011 vs. 2011-2012

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Tax unction	Description	Tax Rate C 2010-2011 (Rebalanced)	harged in: 2011-2012	Percent Change in Rate	Less than or equal to Index	Index	Additiona Charg 2010-2011	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes			·. ··· ·······························			(Rebalanced)	 ······································	·
	Allegheny County	19.7400	20.2600	2.63%	No	1.4%			
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	1.4%			
Act 1 E	<u>EIT/PIT</u>					,,,,,			
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
<u>Act 51</u>	1 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	1.4%			
6142	Occupation Taxes - Flat Rate					, , ,			
6143	Local Services / Occupational Privilege Tax								
6144	Trailer Taxes					3,00			
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 511	1 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.4%			
6152 (	Occupation Taxes - Proportional Rate					1.170			
6153 I	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.4%			
6154 /	Amusement Taxes			010070	, 03	(-470			
5155 E	Business Privilege Taxes - Proportional Rate				1				
	Mechanical Device Taxes - Percentage				en e emente de la con-	W. C.			
	Mercantile Taxes				111 111 mm 111 mm				
	Other Proportional Assessments								
	Mercantile Taxes Other Proportional Assessments		No. 111111111111111111111111111111111111					 	

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DOLLO COLORO COL

	<u>ITEM</u>		AMOUNTS			
1000	Instruc	ction	ANOUNTS			
	1100	Regular Programs - Elementary/Secondary	EE 000 000			
	1200	Special Programs - Elementary/Secondary	55,033,909			
	1300	Vocational Education	13,997,576			
	1400	Other Instructional Programs - Elementary/Secondary	2,245,389			
	1500	Nonpublic School Programs	78,104			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 1	1000 Instruction	0			
2000		rt Services	71,354,978			
	2100	Support Services - Pupil Personnel				
	2200	Support Services - Instructional Staff	3,757,307			
	2300	Support Services - Administration	3,231,721			
	2400	Support Services - Pupil Health	7,733,335			
	2500	Support Services - Pupir mealin Support Services - Business	1,103,517			
	2600		1,720,457			
	2700	Operation & Maintenance of Plant Services	8,235,421			
	2800	Student Transportation Services	5,726,013			
	2900	Support Services - Central	2,715,550			
	2900 Other Support Services Total 2000 Support Services		154,000			
3000			34,377,321			
Crocket	3100	ion of Non-instructional Services				
	3200	Food Services	0			
	3300	Student Activities	2,411,904			
	3400	Community Services	84,973			
		Scholarships and Awards	0			
4000	rotat 3	000 Operation of Non-instructional Services	2,496,877			
4000		s Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	25,000			
	total 4	000 Facilities Acquisition, Construction and Improvement	25,000			
	Total Estimated Expenditures			108,254,176		
5000		expenditures and Financing Uses				
	5100	Debt Service	11,905,077			
	5200	Interfund Transfers - Out	0			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	0			
	Total O	Total Other Financing Uses		11,905,077		
	Total Estimated Expenditures and Other Financing Uses			71,303,077	100 450 050	
	Appropriation of Prior Year Fund Balance				120,159,253	
		Total Appropriations			0	400 450 000
		Ending Committed, Assigned and Unassigned Fund Balance				120,159,253
		Total Appropriations and Ending Fund Balances				11,412,090
		<u>-</u>				131,571,343

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1900   NSTRUCTION	unction-Object		Description	Amounts	
1100   Regular Programs - Elementary/Secondary   100   Personnel Services-Sulariae   38,621,714   200   Personnel Services-Sulariae   13,482,106   300   Purchased Properly Services   152,215   3,397   300   3	000 INSTRU		ON	accommendation of the second o	
190					
200					
152,215		200		• •	
400         Flutchased Property Services         53,397           500         Other Purchased Services         1,163,288           700         Property         98,989           800         Other Objects         3,945           Total Regular Programs - Elementary/Secondary         55,033,969           1200         Special Programs - Elementary/Secondary         55,033,969           100         Personnel Services-Sadaries         8,245,010           200         Personnel Services-Simployee Benefits         3,205,886           300         Purchased Property Services         1,200,730           400         Purchased Property Services         2,000           500         Other Purchased Services         1,209,730           500         Supplies         1,000,730           500         Supplies         1,000           600         Supplies         1,000           700         Property         2,000           600         Other Objects         1,070           701         Programs - Elementary/Secondary         1,070           1300         Vocational Education         1,070           1400         Personnel Services- Salaries         1,180,342           200         Personnel Services					
500         Other Purchased Services         1,018,255           600         Supplies         1,603,286           700         Property         98,989           800         Other Objects         3,945           Total Regular Programs - Elementary/Secondary         55,033,909           1200         Special Programs - Elementary/Secondary         8,245,010           200         Personnel Services- Employee Benefits         3,205,886           300         Purchased Professional & Technical Services         1,263,750           400         Purchased Professional & Technical Services         2,000           500         Other Purchased Services         2,000           500         Other Objects         1,007,730           600         Supplies         56,500           700         Property         2,000           800         Other Objects         1,070           101         Personnel Services-Salaries         1,180,342           200         Personnel Services-Salaries         1,80,342           200         Personnel Services-Services         5,80           400         Personnel Services-Services         5,80           400         Purchased Professional & Technical Services         5,80			Purchased Property Services		
Supplies   1,000,288   700   Property   98,989   500   Other Objects   3,945   701				·	
700         Property         98,989           800         Other Objects         3,945           Total Regular Programs - Elementary/Secondary         5,033,969           1200         Special Programs - Elementary/Secondary           100         Personnel Services-Salaries         8,245,010           200         Personnel Services-Services         1,263,750           400         Purchased Professional & Technical Services         2,090           500         Other Purchased Services         2,090           500         Other Objects         1,209,730           601         Supplies         56,500           700         Property         2,000           800         Other Objects         10,700           101         Special Programs - Elementary/Secondary         13,997,576           100         Personnel Services-Salaries         1,180,342           200         Personnel Services-Salaries         580           400         Purchased Property Services         450           400         Purchased Property Services         484,087           500         Other Purchased Services         1,073           701         Property         400           Other Objects         1,073		600			
Supplies					
Total Regular Programs - Elementary/Secondary  5,033,909  1200 Special Programs - Elementary/Secondary  100 Personnel ServicesSalaries 200 Personnel ServicesSalaries 300 Purchased Property Services 300 Purchased Progenty Services 300 Other Purchased Services 300 Other Purchased Services 300 Other Other Descrices Services 300 Other Purchased Services 300 Other Other Descrices 300 Other Other Other Services 300 Purchased Property Services 300 Purchased Professional & Technical Services 300 Purchased Professional & Technical Services 300 Other Other Other Services 300 Other Other Services Services 300 Other Other Services 300 Other Other Services Servic					
Special Programs - Elementary/Secondary   100   Personnet Services-Salaries   3,245,010   200   Personnet Services-Employee Benefits   3,205,886   300   Purchased Professional & Technical Services   1,263,750   400   Purchased Property Services   2,000   500   Other Purchased Services   1,209,730   500			·		
100	1200	Spec	al Programs - Flamentan/Secondary	55,033,909	
200					
300   Purchased Professional & Technical Services   1,263,750   2,00				8,245,010	
A00			Purchased Ordensianal & Tarkeia LO	3,205,886	
500         Chther Purchased Services         1,209,730           600         Supplies         58,500           700         Property         2,000           800         Other Objects         10,700           Total Special Programs - Elementary/Secondary         13,997,576           1300         Vocational Education         1,80,342           200         Personnel Services-Salaries         475,485           300         Purchased Professional & Technical Services         580           400         Purchased Property Services         4,204           500         Other Purchased Services         48,087           600         Supplies         99,218           700         Property         400           800         Other Objects         1,073           Total Vocational Education         2,245,389           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         27,000           200         Personnel Services-Employee Benefits         6,127           300         Purchased Property Services         0           400         Purchased Property Services         0           500         Other Purchased Services         0				1,263,750	
Supplies   Sa,500				2,000	
700         Property         2,000           800         Other Objects         10,700           Total Special Programs - Elementary/Secondary         13,997,576           1300         Vocational Education           100         Personnel Services-Salaries         1,180,342           200         Personnel Services-Employee Benefits         475,485           300         Purchased Professional & Technical Services         580           400         Purchased Property Services         4,204           500         Other Purchased Services         484,087           600         Supplies         99,218           700         Property         400           800         Other Objects         1,073           Total Vocational Education         2,245,389           1400         Other Instructional Programs - Elementary/Secondary         27,000           200         Personnel Services-Salaries         27,000           200         Personnel Services-Employee Benefits         6,127           300         Purchased Property Services         0           400         Purchased Property Services         0           500         Other Purchased Services         44,977           600         Supplies				1,209,730	
2,000			* *	58,500	
Total Special Programs - Elementary/Secondary   13,997,576			• •	2,000	
1300   Vocational Education   100   Personnel Services-Salaries   1,180,342   200   Personnel Services-Employee Benefits   475,485   300   Purchased Professional & Technical Services   580   400   Purchased Property Services   4,204   500   Other Purchased Services   484,087   600   Supplies   99,218   700   Property   99,218   700   Property   400   600   600   700			*	10,700	
100       Personnel Services-Salaries       1,180,342         200       Personnel Services-Employee Benefits       475,485         300       Purchased Professional & Technical Services       580         400       Purchased Property Services       4,204         500       Other Purchased Services       484,087         600       Supplies       99,218         700       Property       400         800       Other Objects       1,073         Total Vocational Education       2,245,389         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       27,000         200       Personnel Services-Employee Benefits       6,127         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       44,977         600       Supplies       0         700       Property       0         600       Other Objects       0	1300			13,997,576	
1,180,342   200   Personnel Services-Employee Benefits   300   Purchased Professional & Technical Services   580   400   Purchased Property Services   4,204   500   Other Purchased Services   484,087   600   Supplies   99,218   700   Property   400   800   Other Objects   1,073   701al Vocational Education   2,245,389   700   Personnel Services-Sataries   27,000   Personnel Services-Employee Benefits   6,127   300   Purchased Professional & Technical Services   0   44,977   600   Supplies   0   700   Property   600   Other Purchased Services   0   0   0   0   0   0   0   0   0	1500				
Supplies   Supplies				1,180,342	
400         Purchased Property Services         4,204           500         Other Purchased Services         484,087           600         Supplies         99,218           700         Property         400           800         Other Objects         1,073           Total Vocational Education         2,245,389           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         27,000           200         Personnel Services-Employee Benefits         6,127           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           500         Other Purchased Services         44,977           600         Supplies         0           700         Property         0           800         Other Objects         0			Personnel Services-Employee Benefits	475,485	
500   Other Purchased Services   484,087     600   Supplies   99,218     700   Property   400     800   Other Objects   1,073     Total Vocational Education   2,245,389     1400   Other Instructional Programs - Elementary/Secondary     100   Personnel Services-Salaries   27,000     200   Personnel Services-Employee Benefits   6,127     300   Purchased Professional & Technical Services   0     400   Purchased Property Services   0     500   Other Purchased Services   44,977     600   Supplies   0     700   Property   0     800   Other Objects   0     600   Other Objects   0     600				580	
600       Supplies       100,000         700       Property       99,218         800       Other Objects       400         Total Vocational Education       1,073         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       27,000         200       Personnel Services-Employee Benefits       6,127         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       44,977         600       Supplies       0         700       Property       0         800       Other Objects       0				4,204	
700 Property 99,218 800 Other Objects 400 800 Other Objects 1,073 Total Vocational Education 2,245,389  1400 Other Instructional Programs - Elementary/Secondary 27,000 200 Personnel Services-Salaries 27,000 200 Personnel Services-Employee Benefits 6,127 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 44,977 700 Property 0 800 Other Objects				484,087	
800   Other Objects			• •	99,218	
Total Vocational Education				400	
1400   Other Instructional Programs - Elementary/Secondary   100   Personnel Services-Salaries   27,000   200   Personnel Services-Employee Benefits   6,127   300   Purchased Professional & Technical Services   0   400   Purchased Property Services   0   0   400   0   44,977   44,977   600   Supplies   700   Property   0   600   800   Other Objects   0   600   6			·	1,073	
1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Sataries         27,000           200         Personnel Services-Employee Benefits         6,127           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           500         Other Purchased Services         44,977           600         Supplies         0           700         Property         0           800         Other Objects         0	4 3 35 45			CONTRACTOR OF THE PROPERTY OF	
200 Personnel Services-Employee Benefits 27,000 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 44,977 600 Supplies 0 700 Property 0 800 Other Objects 0	1400	Other	Instructional Programs - Elementary/Secondary		
200 Personnel Services-Employee Benefits 6,127 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 0 500 Other Purchased Services 44,977 600 Supplies 0 700 Property 0 800 Other Objects				27 000	
200					
400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       44,977         700       Property       0         800       Other Objects       0			Purchased Professional & Technical Services		
500 Other Purchased Services 44,977 600 Supplies 0 700 Property 0 800 Other Objects			Purchased Property Services		
700 Property 0 800 Other Objects			Other Purchased Services		
700 Property  800 Other Objects		600	Supplies		
800 Other Chiects		700			
				0	
Total Other Instructional Programs - Elementary/Secondary 78,104		Total	Other Instructional Programs - Elementary/Secondary		

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		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	v
	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	v
	500 Other Purchased Services	0
	600 Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	U
	100 Personnel Services-Salaries	^
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Pre-Kindergarten	0
	struction	0

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<u>iction-Ob</u>	<u>ject</u>	<u>Description</u>	Amounts	
0 SUPF	PORT	SERVICES		
2100	Supp	port Services - Pupil Personnel		
	100	Personnel Services-Salaries	0.654.704	
	200	Personnel Services-Employee Benefits	2,554,784	
	300	Purchased Professional & Technical Services	1,065,545	
	400	Purchased Property Services	78,340	
	500	Other Purchased Services	0	
	600	Supplies	10,426	
	700	Property	48,212	
	800	Other Objects	0	
	Total	Support Services - Pupil Personnel	3,757,307	
2200		ort Services - Instructional Staff	5,757,507	
	100	Personnel Services-Salaries	2.000.404	
	200	Personnel Services-Employee Benefits	2,082,164	
	300	Purchased Professional & Technical Services	932,949	
	400	Purchased Property Services	1,091	
	500	Other Purchased Services	17,350	
	600	Supplies	24,070	
	700	Property	145,254 4,725	
	800	Other Objects	4,725 24,118	
	Total	Support Services - Instructional Staff	3,231,721	
2300	Supp	ort Services - Administration	0,201,721	
	100	Personnel Services-Salaries	4,349,138	
	200	Personnel Services-Employee Benefits	1,703,271	
	300	Purchased Professional & Technical Services	833,450	
	400	Purchased Property Services	82,506	
	500	Other Purchased Services	434,370	
	600	Supplies	276,385	
	700	Property	0	
	800	Other Objects	54,215	
	Total	Support Services - Administration	7,733,335	
2400		ort Services - Pupil Health	(	
	100	Personnel Services-Salaries	784,508	
	200	Personnel Services-Employee Benefits	297,239	
	300	Purchased Professional & Technical Services	5,000	
	400	Purchased Property Services	550	
	500	Other Purchased Services	1,100	
	600	Supplies	14,520	
	700	Property	0	
	800	Other Objects	600	
	fotal :	Support Services - Pupil Health	1,103,517	

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TENNENT CONTRACTOR OF THE CONT

Function-Ob	<u>ject</u>	Description	Amounts
2500	Supp	ort Services - Business	
	100	Personnel Services-Salaries	688,869
	200	Personnel Services-Employee Benefits	258,561
	300	Purchased Professional & Technical Services	47,400
	400	Purchased Property Services	531,000
	500	Other Purchased Services	175,900
	600	Supplies	12,227
	700	Property	4,000
	800	Other Objects	2,500
		Support Services - Business	1,720,457
2600	Opera	ation & Maintenance of Plant Services	.,
	100	Personnel Services-Salaries	3,371,839
	200	Personnel Services-Employee Benefits	1,361,032
	300	Purchased Professional & Technical Services	55,500
	400	Purchased Property Services	1,943,525
	500	Other Purchased Services	229,300
	600	Supplies	1,236,725
	700	Property	35,000
	800	Other Objects	2,500
		Operation & Maintenance of Plant Services	8,235,421
2700	Stude	nt Transportation Services	
	100	Personnel Services-Salaries	2,556,131
	200	Personnel Services-Employee Benefits	1,013,457
	300	Purchased Professional & Technical Services	14,125
	400	Purchased Property Services	49,125
	500	Other Purchased Services	1,324,900
	600	Supplies	751.175
	700	Property	14,800
	800	Other Objects	2,300
		Student Transportation Services	5,726,013
2800		ort Services - Central	
	100	Personnel Services-Salaries	997,038
	200	Personnel Services-Employee Benefits	375,278
	300	Purchased Professional & Technical Services	132,510
	400	Purchased Property Services	930,000
	500	Other Purchased Services	143,940
	600	Supplies	32,844
	700	Property	91,500
	800	Other Objects	12,440
	Fotal S	Support Services - Central	2,715,550

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WOLLDOOLD CONTRACTOR C

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Funct</u>	Function-Object		Description		Amounts	
	2900 Other Sup		Support Services			
		100	Personnel Services-Salaries	•		
		200	Personnel Services-Employee Benefits	0		
		300	Purchased Professional & Technical Services	0		
		400	Purchased Property Services	0		
		500	Other Purchased Services	0		
		600	Supplies	154,000		
		700	Property	0		
		800	Other Objects	0		
		Total	Other Support Services	151,000		
	Total		rt Services	154,000		
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		34,377,321	
	3100					
		100	Personnel Services-Salaries			
		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	·		
	3200	Stude	nt Activities	0		
		100	Personnel Services-Salaries	1,622,852		
		200	Personnel Services-Employee Benefits	371,523		
		300	Purchased Professional & Technical Services	49,550		
		400	Purchased Property Services	36,250		
		500	Other Purchased Services	137,015		
		600	Supplies	156,352		
		700	Property			
		800	Other Objects	14,600		
		Total S	Student Activities	23,762 2,411,904		
				2,411,904		

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<u>Func</u>	tion-Ob	<u>iect</u>	Description		Amounts
	3300 Ca		munity Services	×	
		100	Personnel Services-Salaries	24 722	
		200	Personnel Services-Employee Benefits	21,732 4,541	
		300	Purchased Professional & Technical Services	58,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	700	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	84,973	
	3400	Scho	larships and Awards	31,310	
		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	
			Scholarships and Awards	0	
			ion of Non-instructional Services		2,496,877
4000	FACIL	TIES	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		,,,
	4000	Facilit	ies Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	25,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
	Total F	acilitie	es Acquisition, Construction and Improvement Services	v	25,000
5000	OTHER	EXP	ENDITURES AND FINANCING USES		,000
	5100	Debt 5	Service		
		800	Other Objects	5,918,676	
		900	Other Uses of Funds	5,986,401	
		Total (	Debt Service	11,905,077	
	5200	Interfu	nd Transfers - Out	11,000,011	
		900	Other Uses of Funds	n	
		Total I	nterfund Transfers - Out	<u> </u>	
				U	

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Function-Obj	ect <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**

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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ar ann ann ag ag ag ag an ann an	Amounts
0	
0	
0	
0	
No. 1	11,905,077
	120,159,253

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	06/30/2011 Estimate	06/30/2012 Projecti
SH AND SHORT-TERM INVESTMENTS		
General Fund	15,854,124	15,786,59
Special Revenue Fund		,
Athletic/School-Sponsored Extra Curricular Activities	120,000	100,00
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	61,328	6.30
Capital Projects Fund - Other	364,896	185,76
Debt Service Fund	0	,
Enterprise Fund (Food Service, Child Care)	300,000	300,00
Internal Service Fund	0	000,000
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	700,000	700,00
Total Cash and Short-Term Investments	17,400,348	17,078,65
G-TERM INVESTMENTS	,,	11,010,00
General Fund	0	
Special Revenue Fund	O	
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund	U	
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	
Capital Projects Fund - Other	0	ļ
Debt Service Fund	0	· · · · · · · · · · · · · · · · · · ·
Enterprise Fund (Food Service, Child Care)	0	;
Internal Service Fund	_	!
Fiduciary Trust Fund (Investment, Pension)	0	(
Agency Fund	0	•
Total Long-Term Investments	0	
TOTAL CASH AND INVESTMENTS	47.400.240	
· · · · · · · · · · · · · · · · · · ·	17,400,348	17,078,658

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06/30/2011 Estimate	06/30/2012 Projection
0	0
_	0
130,847,604	124,996,862
855,059	533,658
3,500,000	3,500,000
0	0
135,202,663	129,030,520
7,000,000	7,000,000
230,873	90,000
7,230,873	7,090,000
142,433,536	136,120,520
	0 0 130,847,604 855,059 3,500,000 0 135,202,663 7,000,000 230,873 7,230,873

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	6,817,120
	Explanation: The amount of future debt issue costs	
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	4,594,970
	Explanation: Amount that is not reserved or legally segregated for a specific purpose	
5900	Total Ending Fund Balance - Committed, Assigned, and Unassigned	11,412,090
<i>73</i> 00	Budgetary Reserve  Total Estimated Ending Committed, Assigned, and	
	Unassigned Fund Balance and Budgetary Reserve	11,412,090
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0