LEA Name:

North Allegheny SD

Class: 2

AUN Number: 103026852

County:

Allegheny

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

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 5/23/2012		
President of the Board - Original Signature Required	6-27 Date	-/2
Rose Many Ryan	6-27	7-12-
Secretary of the Board - Original Signature Required	Date 6 - 2	7-12
Chief School Administrator - Original Signature Required	Date	ud dalaman na n
Mike Hopkins	(412) 369-5574	
Contact Person	Telephone	Extension
nhopkins@northatlegheny.org		
E-mail Address	W. W	

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

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#### Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

1	Estimated Beginning Fund Balance - Committed	8.242,964
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	5,470,626
4		0
5		0
6		0
	WM WTO	

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

#### Estimated Revenues And Other Financing Sources

Revenue from Local Sources	99,488,272
Revenue from State Sources	24,384,248
Revenue from Federal Sources	1,751,099
Other Financing Sources	0
	Revenue from State Sources Revenue from Federal Sources

**Total Estimated Revenues And Other Financing Sources** 

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

Α	M	O	H	N.	TS

8,242,964 0 5,470,626 0 0 0 13,713,590

125,623,619

139,337,209

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FUNCTIO	N DESCRIPTION	Amount	s
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	84,237,777	
6112	Interim Real Estate Taxes	1,400,000	
6113	Public Utility Realty Tax	125,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	165,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	165,000	
6150	Current Act 511 Taxes - Proportional Assessments	10,700,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,020,000	
6500	Earnings on Investments	60,195	
6700	Revenues from District Activities	40,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	0	
6910	Rentals	325,000	
6920	Contributions and Donations From Private Sources / Capital Contributions	28,000	
6940	Tuition from Patrons	95,000	
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	125,800	
	REVENUE FROM LOCAL SOURCES		99,488,272

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTIO	N DESCRIPTION	Amount	S
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,468,612	
7140	Charter Schools	0	
7160	Tuition for Orphans and Children Placed in Private Homes	7.500	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7230	Alternative Education	0	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	3,633,946	
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)	1,942,928	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,500,000	
7330	Health Services (Medical, Dental, Nurse, Act 25)	170,000	
7340	State Property Tax Reduction Allocation	2,226,262	
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	Ö	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	2,450,000	
7820	State Share of Retirement Contributions	3,985,000	
7900	Revenue for Technology	3,963,000	
	REVENUE FROM STATE SOURCES	U	
	THE PROPERTY OF THE PROPERTY O		24,384,248

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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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 930.000 8513 IDEA, Section 619 0 8514 NCLB, Title I - Improving the Acad. Achymnt, of the Disadvantaged 195,060 8515 NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals 126,039 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 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 ARRA - Title II, Part D Education Technology 8705 0 8706 ARRA - McKinney-Vento Homeless 0 8707 ARRA - National School Lunch Program Equipment Ω 8708 ARRA - State Fiscal Stabilization Fund 0 8721 ARRA - Head Start 0 8731 ARRA - Build America Bonds 0 8799 ARRA - Miscellaneous 0 8810 School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS) 500,000 8820 Medical Assistance Reimbursement For Administrative Claiming (Quarterly) 0

REVENUE FROM FEDERAL SOURCES

1,751,099

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FUNCTION	DESCRIPTION	Amounts
OTHER FIN	VANCING 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 EST	FIMATED REVENUES AND OTHER SOURCES	125,623,619

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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

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Act 1 Index (current): 1.7%		rage C-
Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$84,237,777	
Amount of Tax Relief for Homestead Exclusions	+ <u>\$2,226,262</u>	
Total Approx. Tax Revenue:	\$86,464,039	
Approx. Tax Levy for Tax Rate Calculation:	\$88,491,267	
	Allegheny	Total
2011-12 Data		
a. Assessed Value	\$4,184,893,345	\$4,184,893,345
b. Real Estate Mills	20.2600	V1,1000,000
i. 2012-13 Data		
c. 2010 STEB Market Value	\$3,983,826,239	\$3,983,826,239
d. Assessed Value	\$4,229,377,556	\$4,229,377,556
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy	\$84,785,939	\$84,785,939
(a * b)		
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy	\$84,785,939	\$84,785,939
(f Total * g)	## DAMP	
<ul> <li>i. Base Mills Subject to Index</li> <li>(h / a * 1000) if no reassessment</li> </ul>	20.2600	
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Genera	4.4	
j. Weighted Avg. Collection Percentage	97.65000%	
k. Tax Levy Needed	\$88,491,267	97.65000%
(Approx. Tax Levy * g)	de de les la constantes en la constante en la	\$88,491,267
II. 2012-13 Real Estate Tax Rate	20.9230	
(k / d * 1000)	000 404 007	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$88,491,267	\$88,491,267
n. Tax Levy minus Tax Relief for Homestead	f Exclusions	\$00 aar oor
(m - Amount of Tax Relief for Homestead		\$86,265,005
<ul> <li>Net Tax Revenue Generated By Mills</li> </ul>	•	\$84,237,777
(n * Est. Pct. Collection)		φυτιωστή τη τ

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Real Estate Tax Rate (RETR) Report for 2012-2013

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

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Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$84,237,777

Amount of Tax Relief for Homestead Exclusions + \$2,226,262

Total Approx. Tax Revenue: \$86,464,039

Approx. Tax Levy for Tax Rate Calculation: \$88,491,267

Allegheny

	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	20.6044	
	q. Milts In Excess of Index if (I > p), (I - p)	0.3186	0.3186
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$87,143,787	\$87,143,787
	s. Millage Rate within Index? (If L> p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,347,480	\$1,347,480
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,315,814	\$1,315,814

	Information Related to Property Tax Relief	
	Assessed Value Exclusion per Homestead	\$7,057
	Number of Homestead/Farmstead Properties	15,077
V.	Median Assessed Value of Homestead Properties	

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Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$84,237,777

Amount of Tax Relief for Homestead Exclusions +

<u>\$2,226,262</u>

Total Approx. Tax Revenue:

\$86,464,039

Approx. Tax Levy for Tax Rate Calculation:

\$88,491,267

Allegheny

State Property Tax Reduction Allocation used for: Homestead Exclusions \$2,226,262	Lowering RE Tax Rate	\$0	\$2,226,262
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	2317071119712211011010	Ψ0	Speaking die der College College
φ <b>0</b>			\$0
Amount of Tax Relief from State/Local Sources			\$2,226,262

Real Estate Tax Rate (RETR) Report for 2012-2013

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

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Total

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#### 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
--------------------------------

NOTE OF THE PROPERTY OF THE PR

6111	Current Real Estate Taxes								
<u>County</u> Alleghe	TOYONG USOCOCCA ASIAC T	Real Estate Mills 20.9230	Tax Levy Generated by Mills 88,491,267		Tax Relief for de Exclusions		nus Homestead Iusions	Percent Collected 97.65000%	Net Tax Revenue Generated By Mills
	0		<u>0</u> 0					0.00000%	
Totals:	4,229,377,556		88,491,267		226,262	= 86,2	65,005	97.65000% #	* 84,237,777
6120	Per Capita Taxes, Section 679		**** **********************************	<u>Rate</u> 5.00					Estimated Revenue 165,000
	Current Act 511 Taxes - Flat Rate Assess	ments		Rate	Add	l Rate (if appl.)		Total	
6141	Per Capita Taxes, Act 511			\$5.00	<u> </u>	\$0.00		Tax Levy	Estimated Revenue
6142	Occupation Taxes - Flat Rate			\$0.00		\$0.00		165,000 0	165,000
6143	Local Services / Occupational Privilege	Taxes		\$0.00		\$0.00		0	0
6144	Trailer Taxes			\$0.00		\$0.00		0	0
6145	Business Privilege Taxes - Flat Rate			\$0.00		\$0.00		0	0
6146	Mechanical Device Taxes - Flat Rate			\$0.00		\$0.00		0	0
6149	Other Flat Rate Assessments			\$0.00		\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate	Assessments				44.55		165.000	0
6150	Correct to the Case To the							100,000	<u>165,000</u>
6151	Current Act 511 Taxes - Proportional Asse Earned Income Taxes, Act 511	<u>essments</u>		<u>Rate</u>	Add'	Rate (if appl.)		Tax Levy	Estimated Revenue
6152	Occupation Taxes - Proportional Rate			0.50%		0.00%		9,400,000	9,400,000
6153	Real Estate Transfer Taxes			0		0		0	9,400,000
6154	Amusement Taxes			0.50%		0.00%		1,300,000	1,300,000
6155	Business Privilege Taxes - Proportional F	···		0.00%		0.00%		0	1,550,000
6156	Mechanical Device Taxes - Percentage	Rate		0		0		Ö	0
6157	Mercantile Taxes			0.00%		0.00%		0	0
6159	Other Proportional Assessments			0		0		0	0
	Total Current Act 511 Taxes - Proportion	m! A		0		0		0	0
		ai Assessments					1	0,700,000	10,700,000
	Total Act 511, Current Taxes							To a second of the department of the second	
			Act 511	Tax Limit	> 3.	983,826,239	X	12	<u>10,865,000</u>
						Market Value		Mills	47,805,915
								CHHVI	(511 Limit)

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		Tax Rate Cl	harged in:	Percent	Less than		Additional Tax Rate	Percent	Less than
Tax Function	Description	2011-2012 (Rebalanced)	2012-2013	Change in Rate	or equal to Index	Index	Charged in: 2011-2012 2012-2013 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								
	Allegheny County	20.2600	20.9230	3.27%	No	1.7%			
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	1.7%			
Act 1	I EIT/PIT								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 8	511 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	1.7%			
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax								
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	1.7%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate					***************************************			
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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	<u>ITEM</u>		AMOUNTS		
1000	Instruction	***************************************	·····		***************************************
	1100 Regular Programs - Elementary/Secondary	58,137,897			
	1200 Special Programs - Elementary/Secondary	14,718,487			
	1300 Vocational Education	2,390,333			
	1400 Other Instructional Programs - Elementary/Secondary	64,329			
	1500 Nonpublic School Programs	0			
	1600 Adult Education Programs	0			
	1700 Higher Education Programs	0			
	1800 Pre-Kindergarten	0			
	Total 1000 Instruction	75,311,046			
2000	Support Services				
	2100 Support Services - Pupil Personnel	3,881,207			
	2200 Support Services - Instructional Staff	3,286,646			
	2300 Support Services - Administration	7,930,814			
	2400 Support Services - Pupil Health	1,102,506			
	2500 Support Services - Business	1,730,852			
	2600 Operation & Maintenance of Plant Services	8,885,951			
	2700 Student Transportation Services	6,873,095			
	2800 Support Services - Central	3,019,595			
	2900 Other Support Services	156,000			
	Total 2000 Support Services	36,866,666			
3000	Operation of Non-instructional Services				
	3100 Food Services	0			
	3200 Student Activities	2,461,097			
	3300 Community Services	62,287			
	3400 Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services	2,523,384			
4000	Facilities Acquisition, Construction and Improvement Services				
	4000 Facilities Acquisition, Construction and Improvement Serv	vices 25,000			
	Total 4000 Facilities Acquisition, Construction and Improvemen				
	Total Estimated Expenditures		14,726,096		
5000	Other Expenditures and Financing Uses	·	,,		
	5100 Debt Service	11,627,523			
	5200 Interfund Transfers - Out	0			
	5300 Transfers Involving Component Units	0			
	5900 Budgetary Reserve	0			
	Total Other Financing Uses	***************************************	11,627,523		
	Total Estimated Expenditures and Other Financing Uses			126,353,619	
	Appropriation of Prior Year Fund Balance			730,000	
	Total Appropriations			750,000	127,083,619
	Ending Committed, Assigned and Unassigned Fund B	Salance			12,983,590
	Total Appropriations and Ending Fund Balances				140,067,209
					, y

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<u>Funct</u>	ion-Ob	<u>ject</u>	Description		Amounts
1000	INSTE	RUCTIO	ON .	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1100				
		100	Personnel Services-Salaries	20.055.004	
		200	Personnel Services-Employee Benefits	38,355,981	
		300	Purchased Professional & Technical Services	16,525,215	
		400	Purchased Property Services	143,491	
		500	Other Purchased Services	50,114	
		600	Supplies	1,387,654	
		700	Property	1,494,544	
		800	Other Objects	179,423	
		Total	Regular Programs - Elementary/Secondary	1,475	
	1200		ial Programs - Elementary/Secondary	58,137,897	
		100	Personnel Services-Salaries	0.470.400	
		200	Personnel Services-Employee Benefits	8,179,402	
		300	Purchased Professional & Technical Services	3,692,950	
		400	Purchased Property Services	1,544,850	
		500	Other Purchased Services	8,000	
		600	Supplies	1,195,485	
		700	Property	75,100	
		800	Other Objects	20,200	
			Special Programs - Elementary/Secondary	2,500	
	1300		ional Education	14,718,487	
		100	Personnel Services-Salaries	4 000 000	
		200	Personnel Services-Employee Benefits	1,006,338	
		300	Purchased Professional & Technical Services	464,901	
		400	Purchased Property Services	1,484	
		500	Other Purchased Services	4,060	
		600	Supplies	862,280	
		700	Property	51,270	
		800	Other Objects	0	
		Total	Vocational Education	0	
	1400		Instructional Programs - Elementary/Secondary	2,390,333	
		100	Personnel Services-Salaries	.=	
		200	Personnel Services-Employee Benefits	45,000	
		300	Purchased Professional & Technical Services	9,329	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	10,000	
		700	Property	0	
		800	Other Objects	0	
			Other Instructional Programs - Elementary/Secondary	0	
				64,329	

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ion-Obje	<u>Description</u>	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 Ir	estruction	75,311,046

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#### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Function-Object Description		Description	Amounts	
2000	2000 SUPPORT SERVICES			
	2100			
		100	Personnel Services-Salaries	2577.044
		200	Personnel Services-Employee Benefits	2,577,344
		300	Purchased Professional & Technical Services	1,162,273
		400	Purchased Property Services	84,200
		500	Other Purchased Services	0 7.786
		600	Supplies	
		700	Property	49,604
		800	Other Objects	0
		Total	Support Services - Pupil Personnel	3,881,207
	2200		ort Services - Instructional Staff	3,001,207
		100	Personnel Services-Salaries	2.055.707
		200	Personnel Services-Employee Benefits	2,055,727
		300	Purchased Professional & Technical Services	967,707
		400	Purchased Property Services	13,413
		500	Other Purchased Services	17,100
		600	Supplies	14,559
		700	Property	193,030
		800	Other Objects	22,075 3,035
		Total	Support Services - Instructional Staff	3,286,646
	2300		ort Services - Administration	3,200,040
		100	Personnel Services-Salaries	4 450 200
		200	Personnel Services-Employee Benefits	4,456,399
		300	Purchased Professional & Technical Services	1,917,552
		400	Purchased Property Services	906,601
		500	Other Purchased Services	83,600
		600	Supplies	405,813
		700	Property	115,509
		800	Other Objects	1,200 44,140
		Total	Support Services - Administration	7,930,814
	2400		ort Services - Pupil Health	1,95,068,1
		100	Personnel Services-Salaries	7.77.000
		200	Personnel Services-Employee Benefits	747,090
		300	Purchased Professional & Technical Services	334,926
		400	Purchased Property Services	5,470
		500	Other Purchased Services	450 900
		600	Supplies	13,670
		700	Property	0
		800	Other Objects	0
		Total	Support Services - Pupil Health	1,102,506
			•	1,102,000

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AUN: 103026852 North Allegheny SD

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Support Services - Business   746,799	unction-Ob	ject	Description	Amounts	
200	2500	Suppo	ort Services - Business		
200		100	Personnel Services-Salaries	746 700	
1900   Purchased Profestional & Technical Services   49,000		200	Personnel Services-Employee Benefits		
400         Purchased Property Services         153,753           500         Other Purchased Services         153,753           800         Supplies         10,902           700         Property         3,250           800         Other Objects         0           Total Support Services - Business         1,730,852           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         3,384,195           200         Personnel Services-Employee Benefits         1,507,583           300         Purchased Property Services         60,250           400         Purchased Property Services         189,206           400         Purchased Services-Services         189,206           500         Other Purchased Services         1,193,410           700         Property         493,000           800         Other Objects         500           1010         Personnel Services-Services         1,114,774           800         Personnel Services-Employee Benefits         1,114,774           800         Personnel Services-Employee Benefits         1,114,774           800         Purchased Property Services         56,625           900         P		300			
500         Other Furchased Services         153,753           600         Supplies         10,902           700         Property         3,250           800         Other Objects         0           Total Support Services - Business         1,730,852           2500         Operation & Maintenance of Plant Services           100         Personnel Services-Employee Benefits         1,507,563           300         Purchased Professional & Technical Services         80,250           400         Purchased Property Services         2,057,825           500         Other Purchased Property Services         189,208           600         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,961           2700         Studient Transportation Services         8,885,961           2700         Studient Transportation Services         11,14,774           300         Personnel Services-Salaries         2,608,496           200         Personnel Services-Salaries         15,175           400         Purchased Property Services         96,825           500         Ot		400	Purchased Property Services		
600         Supplies         10,902           700         Property         3,250           800         Other Objects         0           Total Support Services - Business         1,730,852           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         3,384,195           200         Personnel Services - Bripoyee Benefits         1,507,653           300         Purchased Property Services         60,250           400         Purchased Property Services         2,057,825           500         Other Purchased Services         1,193,410           700         Property         493,000           800         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         6,885,951           2700         Student Transportation Services         2,508,496           200         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         56,625           500         Other Purchased Se		500	Other Purchased Services		
700         Property         3,250           800         Other Objects         0           Total Support Services - Business         1,730 862           2500         Operation & Maintenance of Plant Services         1,507,563           100         Personnel Services-Salaries         3,384,195           200         Personnel Services-Salaries         60,250           400         Purchased Property Services         2,057,825           500         Other Purchased Property Services         189,208           600         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services         8,885,951           2100         Personnel Services-Sularies         2,508,496           201         Personnel Services-Sularies         15,175           400         Purchased Professional & Technical Services         56,625           500         Other Purchased Services         2,682,700           600         Supplies         709,625           700		600	Supplies	·	
800         Other Objects         0           Total Support Services - Business         1,730,852           2600         Operation & Maintenance of Plant Services           100         Personnel Services-Salaries         3,384,195           200         Personnel Services-Employee Benefits         1,507,663           300         Purchased Professional & Technical Services         60,250           400         Purchased Property Services         2,057,825           500         Other Purchased Services         1,93,410           700         Property         493,000           800         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services         8,885,951           2700         Personnel Services-Sularies         2,508,496           200         Personnel Services-Sularies         1,114,774           300         Purchased Property Services         56,625           500         Other Purchased Property Services         56,625           700         Other Purchased Services         6,873,095           2800<		700	Property		
Total Support Services - Business   1,730,852		800	Other Objects		
Department   Services - Salaries   3,384,195		Total S	Support Services - Business		
Personnel Services-Employee Benefits	2600	Opera	tion & Maintenance of Plant Services	1,700,002	
200         Personnel Services-Employee Benefits         1,507,563           300         Purchased Professional & Technical Services         60,255           400         Purchased Property Services         2,057,825           500         Other Purchased Services         189,208           600         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           101         Personnal Services-Sularies         8,885,951           200         Personnal Services-Employee Benefits         1,114,774           200         Personnal Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Professional & Technical Services         56,625           500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central         1,068,326           200         Personnel Services-Employee Benefits         1,48,00<		100	Personnel Services-Salaries	3 384 105	
300		200	Personnel Services-Employee Benefits		
400         Purchased Property Services         2,057,825           500         Other Purchased Services         189,208           600         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services           100         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Professional & Technical Services         56,625           500         Other Purchased Services         56,625           500         Other Purchased Services         900           Total Student Transportation Services         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central         1,068,326           200         Personnel Services-Salaries         1,068,326           201         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         10,65,707		300			
500         Other Purchased Services         189,208           600         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services         8,885,951           2701         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Professional & Technical Services         56,625           500         Other Purchased Services         56,625           500         Other Purchased Services         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         900           Total Student Transportation Services-Salaries         1,068,326           200         Personnel Services-Salaries         1,068,326           201         Personnel Services-Salaries         134,675           400         Purchased Professional & Technical Services         134,675		400	Purchased Property Services	·	
600         Supplies         1,193,410           700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services         8,885,951           2700         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Professional & Technical Services         56,625           500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central         1,068,326           200         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         134,675           400         Purchased Property Services         1,065,707           500         Other Purchased Services         141,140 <td></td> <td>500</td> <td>Other Purchased Services</td> <td></td> <td></td>		500	Other Purchased Services		
700         Property         493,000           800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services           100         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Property Services         15,175           400         Purchased Property Services         56,625           500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central         1,068,326           100         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         134,675           400         Purchased Professional & Technical Services         1,065,707           500         Other Purchased Services         51,670           700         Property         600           Total Stuppert Services Cat		600	Supplies	·	
800         Other Objects         500           Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services         2,508,496           100         Personnel Services-Salaries         2,508,496           200         Personnel Services-Salaries         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Property Services         56,625           500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central         1,068,326           200         Personnel Services-Salaries         1,068,326           200         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         134,675           400         Purchased Property Services         141,140           600         Supplies         51,670           700         Property         78,500           Oth		700	Property		
Total Operation & Maintenance of Plant Services         8,885,951           2700         Student Transportation Services           100         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Property Services         56,625           500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central           100         Personnel Services-Employee Benefits         1,068,326           200         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         134,675           400         Purchased Professional & Technical Services         1,065,707           500         Other Purchased Services         51,670           700         Property         78,500           800         Other Objects         600		800	Other Objects		
2700         Student Transportation Services         2,508,496           100         Personnel Services-Salaries         2,508,496           200         Personnel Services-Employee Benefits         1,114,774           300         Purchased Professional & Technical Services         15,175           400         Purchased Property Services         56,625           500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central           100         Personnel Services-Salaries         1,068,326           200         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         134,675           400         Purchased Property Services         1,065,707           500         Other Purchased Services         51,670           700         Property         78,500           800         Other Objects         600				11000 HILLIAN	
Personnel Services-Employee Benefits	2700	Studer	nt Transportation Services		
200       Personnel Services-Employee Benefits       1,114,774         300       Purchased Professional & Technical Services       15,175         400       Purchased Property Services       56,625         500       Other Purchased Services       2,452,700         600       Supplies       709,625         700       Property       14,800         800       Other Objects       900         Total Student Transportation Services       6,873,095         2800       Support Services - Central       1,068,326         200       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		100	Personnel Services-Salaries	2 508 496	
300       Purchased Professional & Technical Services       15,175         400       Purchased Property Services       56,625         500       Other Purchased Services       2,452,700         600       Supplies       709,625         700       Property       14,800         800       Other Objects       900         Total Student Transportation Services       6,873,095         2800       Support Services - Central         100       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		200	Personnel Services-Employee Benefits	· ·	
400       Purchased Property Services       56,625         500       Other Purchased Services       2,452,700         600       Supplies       709,625         700       Property       14,800         800       Other Objects       900         Total Student Transportation Services       6,873,995         2800       Support Services - Central         100       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		300	Purchased Professional & Technical Services		
500         Other Purchased Services         2,452,700           600         Supplies         709,625           700         Property         14,800           800         Other Objects         900           Total Student Transportation Services         6,873,095           2800         Support Services - Central           100         Personnel Services-Salaries         1,068,326           200         Personnel Services-Employee Benefits         478,977           300         Purchased Professional & Technical Services         134,675           400         Purchased Property Services         1,065,707           500         Other Purchased Services         141,140           600         Supplies         51,670           700         Property         78,500           800         Other Objects         600		400	Purchased Property Services	·	
600       Supplies       709,625         700       Property       14,800         800       Other Objects       900         Total Student Transportation Services       6,873,095         2800       Support Services - Central         100       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		500	Other Purchased Services		
700       Property       14,800         800       Other Objects       900         Total Student Transportation Services       6,873,095         2800       Support Services - Central         100       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600			Supplies		
800       Other Objects       900         Total Student Transportation Services       6,873,095         2800       Support Services - Central         100       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		700	Property	•	
Total Student Transportation Services   6,873,095			*		
2800       Support Services - Central         100       Personnel Services-Salaries       1,068,326         200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		Total S	Student Transportation Services		
200 Personnel Services-Employee Benefits 478,977 300 Purchased Professional & Technical Services 134,675 400 Purchased Property Services 1,065,707 500 Other Purchased Services 141,140 600 Supplies 51,670 700 Property 590 51,670 700 Property 600 0ther Objects 600	2800	Suppo	rt Services - Central		
200       Personnel Services-Employee Benefits       478,977         300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		100	Personnel Services-Salaries	1 068 326	
300       Purchased Professional & Technical Services       134,675         400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		200	Personnel Services-Employee Benefits		
400       Purchased Property Services       1,065,707         500       Other Purchased Services       141,140         600       Supplies       51,670         700       Property       78,500         800       Other Objects       600		300	Purchased Professional & Technical Services		
500         Other Purchased Services         141,140           600         Supplies         51,670           700         Property         78,500           800         Other Objects         600           Total Support Sension         Central		400	Purchased Property Services		
600       Supplies       51,670         700       Property       78,500         800       Other Objects       600         Total Support Sension Control       600		500	Other Purchased Services	•	
700 Property 78,500 800 Other Objects 600		600	Supplies		
800 Other Objects 600		700	Property	*	
Total Support Sangan, Control			·		
		Total S	Support Services - Central	3,019,595	

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# ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

<u>-unction-(</u>	<u>Object</u>	Description	Amou	nts
290	0 Othe	r 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	156.000	
	600	Supplies	156,000	
	700	Property	0	
	800	Other Objects	0	
	Total	Other Support Services	455.000	
Tota	ai Suppo	ort Services	156,000	
000 OPI	FRATION	OF NON-INSTRUCTIONAL SERVICES	36,8	66,666
310		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	0	
	700	Property	0	
	800	Other Objects	0	
	Total	Food Services	0	
3200	0 Stude	ent Activities	0	
	100	Personnel Services-Salaries	4.004.440	
	200	Personnel Services-Employee Benefits	1,604,440	
	300	Purchased Professional & Technical Services	412,069	
	400	Purchased Property Services	51,550	
	500	Other Purchased Services	37,286	
	600	Supplies	145,550	
	700	Property	168,334	
	800	Other Objects	15,125	
	Total	Student Activities	26,743	
			2,461,097	

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#### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

<u>Funct</u>	ion-Ob	<u>iect</u>	Description		Amounts
	3300	Com	nunity Services		
		100	Personnel Services-Salaries	12,000	
		200	Personnel Services-Employee Benefits	2.487	
		300	Purchased Professional & Technical Services	47,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	800	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	62,287	
	3400	Scho	larships 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	
	_		Scholarships and Awards	0	
			ion of Non-instructional Services		2,523,384
4000			ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000		ties 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	
	*** . r .	700	Property	0	
			es Acquisition, Construction and Improvement Services		25,000
5000			ENDITURES AND FINANCING USES		
	5100		Service		
		800	Other Objects	5,243,271	
		900	Other Uses of Funds	6,384,252	
			Debt Service	11,627,523	
	5200	Interfu	und Transfers - Out		
		900	Other Uses of Funds	0	
		Total	Interfund Transfers - Out	0	

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Function-Object	Description
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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

126,353,619

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# SCHEDULE OF CASH AND INVESTMENTS (CAIN) Page H-1

	06/30/2012 Estimate	06/30/2013 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	19,850,400	19,265,057
Special Revenue Fund	, ,	,=1-+-
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	923,485	518,486
Capital Projects Fund - Other	903,140	441,815
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	650,273	700,000
Total Cash and Short-Term Investments	22,327,298	20,925,358
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	22,327,298	20,925,358

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SCHEDULE OF	INDEBTEDNESS	(DEBT)
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LONG-TERM INDEBTEDNESS	06/30/2012 Estimate	06/30/2013 Projection
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	126,331,862	120,086,264
Lease-Purchase Obligations	1,374,847	1.045.595
Accumulated Compensated Absences	3,500,000	3,500,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	131,206,709	124,631,859
SHORT-TERM PAYABLES		,,,,,,,,
General Fund	7,000,000	7,000,000
Other Funds	100,184	557,745
TOTAL SHORT-TERM PAYABLES	7,100,184	7,557,745
TOTAL INDEBTEDNESS	138,306,893	132,189,604

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	7,512,964
	Explanation: The amount of future debt issue costs as well as the commitment of future Early Retiree Incentive Payments.	
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	5,470,626
	Explanation: Amount that is not reserved or legally segregated for a specific purpose	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	12,983,590
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	12,983,590
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0