



## 2012-13 Official School Budget Adopted: August 21, 2012

	General Operating Funds	Special Revenue Funds	Debt Service Fund
<b>2011-12 Tax Rate</b>	\$ 1.0400		\$ 0.2550
<b>Tax Rate Change</b>	-		(0.0050)
<b>2012-13 Adopted Tax Rate</b>	\$ 1.0400		\$ 0.2500
<b>Estimated Beginning Fund Balance</b>	<u>\$ 90,836,365</u>	<u>\$ 3,159,870</u>	<u>\$ 46,521,144</u>
<b>Estimated Revenue</b>			
Local Revenues	211,325,834	8,262,077	55,912,682
State Funding	114,923,470	-	-
Federal Revenue	-	8,346,523	-
TRS In-Kind Funds	16,300,000	-	-
Total	<u>342,549,304</u>	<u>16,608,600</u>	<u>55,912,682</u>
<b>Estimated Appropriations</b>			
11 Instructional	213,061,659	-	-
12 Instructional Resources and Media Services	4,963,480	-	-
13 Staff Development	976,320	-	-
21 Instructional Administration	2,564,018	-	-
23 School Administration	22,841,630	-	-
31 Guidance and Counseling	14,279,741	-	-
32 Attendance and Social Work Services	276,282	-	-
33 Health Services	3,751,000	-	-
34 Pupil Transportation	18,286,276	-	-
35 Child Nutrition	-	15,303,600	-
36 Co-Curricular Activities	9,051,212	-	-
41 General Administration	5,672,493	-	-
51 Plant Maintenance and Operation	36,005,466	1,305,000	-
52 School Police	4,006,346	-	-
53 Technology	4,895,348	-	-
61 Community Service	18,033	-	-
71 Debt Service	-	-	75,633,240
81 Facilities Acquisition and Construction	-	-	-
99 Other Intergovernmental Charges	1,900,000	-	-
<b>Total</b>	<u>342,549,304</u>	<u>16,608,600</u>	<u>75,633,240</u>
<b>Estimated Ending Fund Balance</b>	<u>\$ 90,836,365</u>	<u>\$ 3,159,870</u>	<u>\$ 26,800,586</u>

NOTE: This budget is based on the approved board resolution to move \$19.0M of excess fund balance to the Debt Service Fund in August 2012 to assist in servicing debt during the 2012-2013 fiscal year.



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<b>Estimated Beginning Fund Balance</b>	\$ 90,836,365	\$ 3,159,870	\$ 46,521,144
<b>Estimated Revenue</b>			
Local Revenues	211,325,834	8,262,077	55,912,682
State Funding	114,923,470	-	-
Federal Revenue	-	8,346,523	-
TRS In-Kind Funds	16,300,000	-	-
<b>Total</b>	<b>342,549,304</b>	<b>16,608,600</b>	<b>55,912,682</b>
<b>Estimated Appropriations</b>			
<b>Instructional</b>			
11 61-Payroll	206,574,418	-	-
62-Contracted Services	1,312,013	-	-
63-Supplies	4,510,747	-	-
64-Other	611,481	-	-
66-Equipment	53,000	-	-
	<u>213,061,659</u>	<u>-</u>	<u>-</u>
<b>Instructional Resources and Media Services</b>			
12 61-Payroll	4,255,925	-	-
62-Contracted Services	47,350	-	-
63-Supplies	659,255	-	-
64-Other	950	-	-
66-Equipment	-	-	-
	<u>4,963,480</u>	<u>-</u>	<u>-</u>
<b>Staff Development</b>			
13 61-Payroll	943,420	-	-
62-Contracted Services	3,000	-	-
63-Supplies	6,550	-	-
64-Other	23,350	-	-
66-Equipment	-	-	-
	<u>976,320</u>	<u>-</u>	<u>-</u>



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	<b>General Operating Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>
<b>Instructional Administration</b>			
21 61-Payroll	1,991,745	-	-
62-Contracted Services	93,227	-	-
63-Supplies	379,426	-	-
64-Other	99,620	-	-
66-Equipment	-	-	-
	<u>2,564,018</u>	<u>-</u>	<u>-</u>
<b>School Administration</b>			
23 61-Payroll	22,620,716	-	-
62-Contracted Services	13,978	-	-
63-Supplies	164,680	-	-
64-Other	42,256	-	-
66-Equipment	-	-	-
	<u>22,841,630</u>	<u>-</u>	<u>-</u>
<b>Guidance and Counseling</b>			
31 61-Payroll	13,723,644	-	-
62-Contracted Services	157,862	-	-
63-Supplies	353,590	-	-
64-Other	44,645	-	-
66-Equipment	-	-	-
	<u>14,279,741</u>	<u>-</u>	<u>-</u>
<b>Attendance and Social Work Services</b>			
32 61-Payroll	271,382	-	-
62-Contracted Services	-	-	-
63-Supplies	4,900	-	-
64-Other	-	-	-
66-Equipment	-	-	-
	<u>276,282</u>	<u>-</u>	<u>-</u>
<b>Health Services</b>			
33 61-Payroll	3,662,900	-	-
62-Contracted Services	5,500	-	-
63-Supplies	82,500	-	-
64-Other	100	-	-
66-Equipment	-	-	-
	<u>3,751,000</u>	<u>-</u>	<u>-</u>



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	<b>General Operating Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>
<b>Pupil Transportation</b>			
34 61-Payroll	14,154,489	-	-
62-Contracted Services	332,693	-	-
63-Supplies	3,530,769	-	-
64-Other	268,325	-	-
66-Equipment	-	-	-
	<u>18,286,276</u>	<u>-</u>	<u>-</u>
<b>Child Nutrition</b>			
35 61-Payroll	-	6,184,500	-
62-Contracted Services	-	309,000	-
63-Supplies	-	8,565,075	-
64-Other	-	45,025	-
66-Equipment	-	200,000	-
	<u>-</u>	<u>15,303,600</u>	<u>-</u>
<b>Co-Curricular Activities</b>			
36 61-Payroll	5,544,118	-	-
62-Contracted Services	431,900	-	-
63-Supplies	821,540	-	-
64-Other	2,253,654	-	-
66-Equipment	-	-	-
	<u>9,051,212</u>	<u>-</u>	<u>-</u>
<b>General Administration</b>			
41 61-Payroll	4,022,377	-	-
62-Contracted Services	592,980	-	-
63-Supplies	343,175	-	-
64-Other	706,461	-	-
66-Equipment	7,500	-	-
	<u>5,672,493</u>	<u>-</u>	<u>-</u>
<b>Plant Maintenance and Operation</b>			
51 61-Payroll	17,619,033	-	-
62-Contracted Services	14,746,834	1,305,000	-
63-Supplies	2,950,821	-	-
64-Other	418,950	-	-
66-Equipment	269,828	-	-
	<u>36,005,466</u>	<u>1,305,000</u>	<u>-</u>



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	<b>General Operating Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>
<b>School Police</b>			
52 61-Payroll	3,727,194	-	-
62-Contracted Services	25,252	-	-
63-Supplies	226,000	-	-
64-Other	27,900	-	-
66-Equipment	-	-	-
	<u>4,006,346</u>	<u>-</u>	<u>-</u>
<b>Technology</b>			
53 61-Payroll	2,890,722	-	-
62-Contracted Services	1,216,376	-	-
63-Supplies	634,600	-	-
64-Other	9,650	-	-
66-Equipment	144,000	-	-
	<u>4,895,348</u>	<u>-</u>	<u>-</u>
<b>Community Service</b>			
61 61-Payroll	933	-	-
62-Contracted Services	12,000	-	-
63-Supplies	300	-	-
64-Other	4,800	-	-
66-Equipment	-	-	-
	<u>18,033</u>	<u>-</u>	<u>-</u>
<b>Debt Service</b>			
71 65-Debt Service	-	-	<u>75,633,240</u>
<b>Facilities Acquisition and Construction</b>			
81 66-Equipment	-	-	-
<b>Other Intergovernmental Charges</b>			
99 62-Contracted Services	<u>1,900,000</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>342,549,304</u>	<u>16,608,600</u>	<u>75,633,240</u>
<b>Estimated Ending Fund Balance</b>	<u>\$ 90,836,365</u>	<u>\$ 3,159,870</u>	<u>\$ 26,800,586</u>



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	<b>General Operating Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Fund</b>
<b>Summarized Budget</b>			
61-Payroll	\$ 302,003,016	\$ 6,184,500	\$ -
62-Contracted Services	20,890,965	1,614,000	-
63-Supplies	14,668,853	8,565,075	-
64-Other	4,512,142	45,025	-
65-Debt Service	-	-	75,633,240
66-Equipment	474,328	200,000	-
<b>Total</b>	<b><u>\$ 342,549,304</u></b>	<b><u>\$ 16,608,600</u></b>	<b><u>\$ 75,633,240</u></b>