


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

General Fund Budget Approval

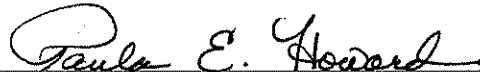
Date of Adoption of the General Fund Budget: 2/7/2011



President of the Board - Original Signature Required

2/7/2011

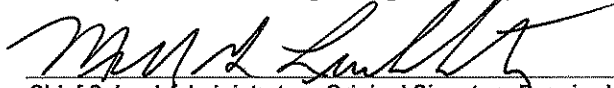
Date



Secretary of the Board - Original Signature Required

2/7/2011

Date



Chief School Administrator - Original Signature Required

2/7/2011

Date

Christopher L. Johnston

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	6,850,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	3,875,967
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,725,967
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	45,136,529
7000 Revenue from State Sources	18,346,739
8000 Revenue from Federal Sources	829,281
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	64,312,549
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 75,038,516

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,602,597
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	46,418
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	85,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	4,454,116
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	700,000
6500	Earnings on Investments	135,100
6700	Revenues from District Activities	61,400
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,079,398
6910	Rentals	70,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	130,000
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	372,500
REVENUE FROM LOCAL SOURCES		45,136,529

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,251,958
7140	Charter Schools	148,000
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	72,000
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,552,874
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	1,500
7310	Transportation (Regular and Additional)	1,650,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	855,492
7330	Health Services (Medical, Dental, Nurse, Act 25)	103,437
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	20,000
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	1,216,246
7820	State Share of Retirement Contributions	1,375,232
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,346,739

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	567,440
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	137,841
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
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	124,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		829,281

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		64,312,549

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$37,602,597
 Amount of Tax Relief for Homestead Exclusions + \$0
 Total Approx. Tax Revenue: \$37,602,597
 Approx. Tax Levy for Tax Rate Calculation: \$38,956,382
Lancaster

Total

2010-11 Data		
a.	Assessed Value	\$2,322,013,597
b.	Real Estate Mills	16.4600
I. 2011-12 Data		
c.	2009 STEB Market Value	\$2,351,791,800
d.	Assessed Value	\$2,327,282,500
e.	Assessed Value of New Constr/ Renov	\$0
2010-11 Calculations		
f.	2010-11 Tax Levy (a * b)	\$38,220,344
2011-12 Calculations		
ii.	g. Percent of Total Market Value	100.00000%
h.	Rebalanced 2010-11 Tax Levy (f Total * g)	\$38,220,344
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.4600
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	96.52487%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$38,956,382
iii.	I. 2011-12 Real Estate Tax Rate (k / d * 1000)	16.7390
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$38,956,382
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$38,956,382
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$37,602,597

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$37,602,597

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$37,602,597

Approx. Tax Levy for Tax Rate Calculation: \$38,956,382

Lancaster

Total

Index Maximums

p.	Maximum Mills Based On Index (i * (1 + Index))	16.7398	
q.	Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r.	Maximum Tax Levy Based On Index (p / 1000) * d	\$38,958,244	\$38,958,244
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes	
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$0		
Number of Homestead/Farmstead Properties	0		0

V. Median Assessed Value of Homestead Properties \$0

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

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lancaster	2,327,282,500	16.7390	38,956,382			96.52487%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,327,282,500</u>		<u>38,956,382</u>	- 0 =	<u>38,956,382</u>	<u>96.52487%</u>	= <u>37,602,597</u>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$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			<u>0</u>	<u>0</u>

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,854,116	3,854,116
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	600,000	600,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>4,454,116</u>	<u>4,454,116</u>

Total Act 511, Current Taxes				<u>4,454,116</u>
Act 511 Tax Limit --->	2,351,791,800	X	12	28,221,502
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	29,301,512	
1200	Special Programs - Elementary/Secondary	7,399,205	
1300	Vocational Education	1,754,003	
1400	Other Instructional Programs - Elementary/Secondary	190,861	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	38,645,581	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,961,916	
2200	Support Services - Instructional Staff	841,153	
2300	Support Services - Administration	3,796,197	
2400	Support Services - Pupil Health	649,955	
2500	Support Services - Business	761,154	
2600	Operation & Maintenance of Plant Services	5,526,709	
2700	Student Transportation Services	2,782,849	
2800	Support Services - Central	869,233	
2900	Other Support Services	69,700	
	Total 2000 Support Services	17,258,866	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,036,193	
3300	Community Services	0	
3400	Scholarships and Awards	3,000	
	Total 3000 Operation of Non-instructional Services	1,039,193	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		56,943,640
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,800,000	
5200	Interfund Transfers - Out	600,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	150,000	
	Total Other Financing Uses		8,550,000
	Total Estimated Expenditures and Other Financing Uses		65,493,640
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		65,493,640
	Ending Committed, Assigned and Unassigned Fund Balance		9,544,876
	Total Appropriations and Ending Fund Balances		75,038,516

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,897,195
200	Personnel Services-Employee Benefits	7,590,508
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	216,554
500	Other Purchased Services	778,496
600	Supplies	605,395
700	Property	210,701
800	Other Objects	2,663
	Total Regular Programs - Elementary/Secondary	29,301,512
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,747,268
200	Personnel Services-Employee Benefits	989,439
300	Purchased Professional & Technical Services	2,247,398
400	Purchased Property Services	15,000
500	Other Purchased Services	373,700
600	Supplies	25,900
700	Property	0
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	7,399,205
1300	Vocational Education	
100	Personnel Services-Salaries	251,731
200	Personnel Services-Employee Benefits	58,132
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,435,515
600	Supplies	8,625
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,754,003
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	139,194
200	Personnel Services-Employee Benefits	23,792
300	Purchased Professional & Technical Services	27,500
400	Purchased Property Services	375
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	190,861

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	38,645,581

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,494,420
200	Personnel Services-Employee Benefits	416,093
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	25,750
500	Other Purchased Services	6,901
600	Supplies	17,877
700	Property	0
800	Other Objects	875
	Total Support Services - Pupil Personnel	1,961,916
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	582,920
200	Personnel Services-Employee Benefits	179,016
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	7,149
500	Other Purchased Services	17,341
600	Supplies	51,727
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	841,153
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,350,502
200	Personnel Services-Employee Benefits	823,932
300	Purchased Professional & Technical Services	417,000
400	Purchased Property Services	12,500
500	Other Purchased Services	139,788
600	Supplies	26,925
700	Property	0
800	Other Objects	25,550
	Total Support Services - Administration	3,796,197
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	496,348
200	Personnel Services-Employee Benefits	130,607
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	2,000
500	Other Purchased Services	0
600	Supplies	11,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	649,955

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	421,542
200	Personnel Services-Employee Benefits	246,112
300	Purchased Professional & Technical Services	47,500
400	Purchased Property Services	11,500
500	Other Purchased Services	20,500
600	Supplies	13,000
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	761,154
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,766,949
200	Personnel Services-Employee Benefits	1,321,915
300	Purchased Professional & Technical Services	87,425
400	Purchased Property Services	1,720,230
500	Other Purchased Services	259,890
600	Supplies	360,100
700	Property	10,000
800	Other Objects	200
	Total Operation & Maintenance of Plant Services	5,526,709
2700	Student Transportation Services	
100	Personnel Services-Salaries	64,091
200	Personnel Services-Employee Benefits	37,347
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,000
500	Other Purchased Services	2,677,161
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,782,849
2800	Support Services - Central	
100	Personnel Services-Salaries	477,457
200	Personnel Services-Employee Benefits	196,026
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	79,000
500	Other Purchased Services	60,300
600	Supplies	7,450
700	Property	49,000
800	Other Objects	0
	Total Support Services - Central	869,233

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	69,700
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	69,700
	Total Support Services	17,258,866
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	674,248
200	Personnel Services-Employee Benefits	149,785
300	Purchased Professional & Technical Services	52,550
400	Purchased Property Services	16,000
500	Other Purchased Services	24,600
600	Supplies	87,760
700	Property	8,500
800	Other Objects	22,750
	Total Student Activities	1,036,193

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	0	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	3,000	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	3,000	
	Total Operation of Non-Instructional Services		1,039,193
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	Total Facilities Acquisition, Construction and Improvement Services		0
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	1,890,000	
900	Other Uses of Funds	5,910,000	
	Total Debt Service	7,800,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	600,000	
	Total Interfund Transfers - Out	600,000	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	150,000	
	Total Budgetary Reserve	150,000	
	Total Other Expenditures and Financing Uses	8,550,000	
TOTAL EXPENDITURES			65,493,640

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,000,000	15,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	5,700,000	4,000,000
Capital Projects Fund – Other	7,000,000	2,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	65,000	65,000
Agency Fund	125,000	125,000
Total Cash and Short-Term Investments	28,990,000	21,290,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	28,990,000	21,290,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	150,000	150,000
Bonds Payable	35,685,000	29,605,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,600,000	2,600,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	38,435,000	32,355,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	5,910,000	6,080,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	5,910,000	6,080,000
TOTAL INDEBTEDNESS	<u>44,345,000</u>	<u>38,435,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>OFFICIALLY COMMITTED THROUGH BOARD ACTION</i>	6,850,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>GOOD BUSINESS PRACTICE - WITHIN RANGE RECOMMENDED BY AUDITORS</i>	2,694,876
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,544,876
5900	Budgetary Reserve Explanation: <i>GOOD BUSINESS PRACTICE - WITHIN RANGE RECOMMENDED BY AUDITORS</i>	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,694,876
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0