

LEA Name: Penn Manor SD

Class: 2

AUN Number: 113365203

County: Lancaster

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: 6/20/2011



President of the Board - Original Signature Required

6/20/2011

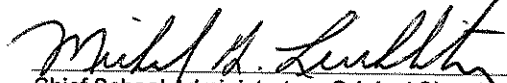
Date



Secretary of the Board - Original Signature Required

6/20/2011

Date



Chief School Administrator - Original Signature Required

6/20/2011

Date

Christopher L. Johnston

Contact Person

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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	6,657,671
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,030,063
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,687,734
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	43,753,048
7000 Revenue from State Sources	19,609,108
8000 Revenue from Federal Sources	810,906
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	64,173,062
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 75,860,796

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 113365203 Penn Manor SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	36,531,833
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	46,417
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	106
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	725,000
6500	Earnings on Investments	79,500
6700	Revenues from District Activities	61,400
6800	Revenue from Intermediary Sources / Pass-Through Funds	852,000
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	452,676
	REVENUE FROM LOCAL SOURCES	43,753,048

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,503,711
7140	Charter Schools	0
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	2,567,567
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	1,287,938
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
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,158,042
7820	State Share of Retirement Contributions	1,309,421
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	19,609,108

<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	549,065
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		810,906

2011-2012 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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		64,173,062

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$36,531,833
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,287,938</u>
Total Approx. Tax Revenue:	\$37,819,771
Approx. Tax Levy for Tax Rate Calculation:	\$39,180,100
	Lancaster

Total

2010-11 Data		
a. Assessed Value	\$2,322,013,597	\$2,322,013,597
b. Real Estate Mills	16.4600	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$2,351,791,800	\$2,351,791,800
d. Assessed Value	\$2,347,519,450	\$2,347,519,450
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy	\$38,220,344	\$38,220,344
(a * b)		
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$38,220,344	\$38,220,344
(f Total * g)		
i. Base Mills Subject to Index	16.4600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.41000%	96.41000%
k. Tax Levy Needed	\$39,180,100	\$39,180,100
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	16.6900	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$39,180,100	\$39,180,100
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$37,892,162
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$36,531,833
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,531,833

Amount of Tax Relief for Homestead Exclusions + \$1,287,938

Total Approx. Tax Revenue: \$37,819,771

Approx. Tax Levy for Tax Rate Calculation: \$39,180,100

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	\$39,297,006	\$39,297,006
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		\$7,090	
Number of Homestead/Farmstead Properties		10,941	10,941
V. Median Assessed Value of Homestead Properties			\$132,800

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,287,938	Lowering RE Tax Rate	\$0	\$1,287,938
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,287,938</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Lancaster	2,347,519,450	16.6900	39,180,100			96.41000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,347,519,450		39,180,100	- 1,287,938	37,892,162	96.41000%	36,531,833

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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			4,454,116	4,454,116

Total Act 511, Current Taxes

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	28,658,566	
1200	Special Programs - Elementary/Secondary	7,541,223	
1300	Vocational Education	1,709,779	
1400	Other Instructional Programs - Elementary/Secondary	170,892	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	38,080,460	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,892,995	
2200	Support Services - Instructional Staff	856,223	
2300	Support Services - Administration	3,871,676	
2400	Support Services - Pupil Health	618,011	
2500	Support Services - Business	882,741	
2600	Operation & Maintenance of Plant Services	5,323,223	
2700	Student Transportation Services	2,751,907	
2800	Support Services - Central	813,144	
2900	Other Support Services	64,348	
	Total 2000 Support Services	17,074,268	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,008,892	
3300	Community Services	0	
3400	Scholarships and Awards	3,000	
	Total 3000 Operation of Non-instructional Services	1,011,892	
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		56,166,620
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		64,716,620
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		64,716,620
	Ending Committed, Assigned and Unassigned Fund Balance		11,144,176
	Total Appropriations and Ending Fund Balances		75,860,796

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,801,539
200	Personnel Services-Employee Benefits	8,072,685
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	179,211
500	Other Purchased Services	799,350
600	Supplies	598,999
700	Property	205,084
800	Other Objects	1,698
	Total Regular Programs - Elementary/Secondary	28,658,566
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,637,641
200	Personnel Services-Employee Benefits	1,142,400
300	Purchased Professional & Technical Services	2,345,024
400	Purchased Property Services	15,000
500	Other Purchased Services	373,125
600	Supplies	27,533
700	Property	0
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	7,541,223
1300	Vocational Education	
100	Personnel Services-Salaries	240,587
200	Personnel Services-Employee Benefits	65,100
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,395,292
600	Supplies	8,800
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,709,779
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	138,092
200	Personnel Services-Employee Benefits	25,100
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	7,500
600	Supplies	200
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	170,892

<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		38,080,460

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,392,483
200	Personnel Services-Employee Benefits	451,700
300	Purchased Professional & Technical Services	2,600
400	Purchased Property Services	25,950
500	Other Purchased Services	4,850
600	Supplies	14,707
700	Property	0
800	Other Objects	705
	Total Support Services - Pupil Personnel	1,892,995
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	487,148
200	Personnel Services-Employee Benefits	294,500
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	5,165
500	Other Purchased Services	16,816
600	Supplies	49,594
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	856,223
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,349,911
200	Personnel Services-Employee Benefits	915,700
300	Purchased Professional & Technical Services	412,600
400	Purchased Property Services	10,978
500	Other Purchased Services	135,900
600	Supplies	21,187
700	Property	0
800	Other Objects	25,400
	Total Support Services - Administration	3,871,676
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	449,611
200	Personnel Services-Employee Benefits	145,400
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	618,011

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	449,941
200	Personnel Services-Employee Benefits	339,300
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	882,741
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,692,753
200	Personnel Services-Employee Benefits	1,145,200
300	Purchased Professional & Technical Services	85,950
400	Purchased Property Services	1,740,230
500	Other Purchased Services	268,790
600	Supplies	380,100
700	Property	10,000
800	Other Objects	200
	Total Operation & Maintenance of Plant Services	5,323,223
2700	Student Transportation Services	
100	Personnel Services-Salaries	63,128
200	Personnel Services-Employee Benefits	25,800
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,100
500	Other Purchased Services	2,657,879
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,751,907
2800	Support Services - Central	
100	Personnel Services-Salaries	468,094
200	Personnel Services-Employee Benefits	140,200
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	88,100
500	Other Purchased Services	60,300
600	Supplies	7,450
700	Property	49,000
800	Other Objects	0
	Total Support Services - Central	813,144

<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	64,348
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	64,348
Total Support Services		17,074,268
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	671,286
200	Personnel Services-Employee Benefits	132,725
300	Purchased Professional & Technical Services	47,000
400	Purchased Property Services	50,500
500	Other Purchased Services	17,535
600	Supplies	61,346
700	Property	5,500
800	Other Objects	23,000
	Total Student Activities	1,008,892

<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	1,011,892
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		64,716,620

	<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	<u>28,990,000</u>	<u>21,290,000</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>28,990,000</u></u>	<u><u>21,290,000</u></u>

	<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>	6,114,113
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>GOOD BUSINESS PRACTICE - WITHIN RANGE RECOMMENDED BY AUDITORS</i>	5,030,063
Total Ending Fund Balance - Committed, Assigned, and Unassigned		11,144,176
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		11,294,176
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

