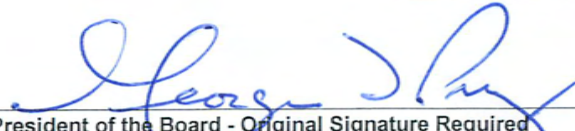


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/8/2011



President of the Board - Original Signature Required

6-22-11

Date



Secretary of the Board - Original Signature Required

6/20/11

Date



Chief School Administrator - Original Signature Required

6/20/11

Date

WilliamM McNamee

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	4,722,513
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,298,208
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,020,721
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	37,911,420
7000 Revenue from State Sources	18,112,046
8000 Revenue from Federal Sources	910,195
9000 Other Financing Sources	3,161,741
Total Estimated Revenues And Other Financing Sources	60,095,402
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 69,116,123

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	32,165,380
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	45,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	30,000
6150	Current Act 511 Taxes - Proportional Assessments	3,250,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,554,850
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	2,750
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	170,000
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	4,500
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	133,940
	REVENUE FROM LOCAL SOURCES	37,911,420

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,801,272
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	35,000
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	2,458,688
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	500
7310	Transportation (Regular and Additional)	1,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,429,166
7330	Health Services (Medical, Dental, Nurse, Act 25)	90,000
7340	State Property Tax Reduction Allocation	1,663,034
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	10,000
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	1,090,893
7820	State Share of Retirement Contributions	1,233,493
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,112,046

<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. Achvmt. of the Disadvantaged	465,195
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	150,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	45,000
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)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		910,195

<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	3,161,741
	OTHER FINANCING SOURCES	3,161,741
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		60,095,402

Act 1 Index (current): 1.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,165,380
 Amount of Tax Relief for Homestead Exclusions + \$1,663,034
 Total Approx. Tax Revenue: \$33,828,414
 Approx. Tax Levy for Tax Rate Calculation: \$35,237,932
Allegheny

Total

2010-11 Data		
a. Assessed Value	\$1,505,071,791	\$1,505,071,791
b. Real Estate Mills	23.4000	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,272,517,700	\$1,272,517,700
d. Assessed Value	\$1,505,894,538	\$1,505,894,538
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$35,218,680	\$35,218,680
2011-12 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$35,218,680	\$35,218,680
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	23.4000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.80187%	95.80187%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$35,237,932	\$35,237,932
l. 2011-12 Real Estate Tax Rate (k / d * 1000)	23.4000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$35,237,932	\$35,237,932
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$33,574,898
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$32,165,380

Act 1 Index (current): 1.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$32,165,380
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,663,034</u>
Total Approx. Tax Revenue:	\$33,828,414
Approx. Tax Levy for Tax Rate Calculation:	\$35,237,932
	Allegheny

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.8212	
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	\$35,872,215	\$35,872,215
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	\$6,118	
Number of Homestead/Farmstead Properties	11,616	11,616
V. Median Assessed Value of Homestead Properties		\$91,300

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,663,034	Lowering RE Tax Rate	\$0	\$1,663,034
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			<u>\$0</u>
Amount of Tax Relief from State/Local Sources				\$1,663,034

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>
Allegheny	1,505,894,538	23.4000	35,237,932			95.80187%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,505,894,538		35,237,932	- 1,663,034	33,574,898	95.80187%	32,165,380

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<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	\$5.00	\$0.00	30,000	30,000
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			30,000	30,000

6150 Current Act 511 Taxes - Proportional Assessments

	<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%	3,000,000	3,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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			3,250,000	3,250,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	1,272,517,700	X	12	15,270,212
	<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	22,545,980	
1200	Special Programs - Elementary/Secondary	5,338,606	
1300	Vocational Education	1,964,649	
1400	Other Instructional Programs - Elementary/Secondary	11,782	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	10,000	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	29,871,017	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,423,684	
2200	Support Services - Instructional Staff	1,199,265	
2300	Support Services - Administration	3,241,168	
2400	Support Services - Pupil Health	555,355	
2500	Support Services - Business	1,392,225	
2600	Operation & Maintenance of Plant Services	6,858,652	
2700	Student Transportation Services	4,390,106	
2800	Support Services - Central	846,330	
2900	Other Support Services	50,928	
	Total 2000 Support Services	19,957,713	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,018,279	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,018,279	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	1,080,325	
	Total 4000 Facilities Acquisition, Construction and Improvement	1,080,325	
	Total Estimated Expenditures		51,927,334
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,769,447	
5200	Interfund Transfers - Out	323,595	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	75,029	
	Total Other Financing Uses		8,168,071
	Total Estimated Expenditures and Other Financing Uses		60,095,405
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		60,095,405
	Ending Committed, Assigned and Unassigned Fund Balance		9,020,718
	Total Appropriations and Ending Fund Balances		69,116,123

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,680,518
200	Personnel Services-Employee Benefits	6,242,281
300	Purchased Professional & Technical Services	298,430
400	Purchased Property Services	77,792
500	Other Purchased Services	724,650
600	Supplies	1,040,338
700	Property	475,471
800	Other Objects	6,500
	Total Regular Programs - Elementary/Secondary	22,545,980
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,343,779
200	Personnel Services-Employee Benefits	1,090,798
300	Purchased Professional & Technical Services	882,379
400	Purchased Property Services	0
500	Other Purchased Services	927,900
600	Supplies	47,750
700	Property	41,000
800	Other Objects	5,000
	Total Special Programs - Elementary/Secondary	5,338,606
1300	Vocational Education	
100	Personnel Services-Salaries	995,943
200	Personnel Services-Employee Benefits	385,732
300	Purchased Professional & Technical Services	28,518
400	Purchased Property Services	5,050
500	Other Purchased Services	500,000
600	Supplies	47,156
700	Property	2,250
800	Other Objects	0
	Total Vocational Education	1,964,649
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,000
200	Personnel Services-Employee Benefits	1,782
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 Other Instructional Programs - Elementary/Secondary	11,782

<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	10,000
600	Supplies	0
	Total Higher Education Programs	10,000
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		29,871,017

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,037,110
200	Personnel Services-Employee Benefits	346,784
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	4,000
500	Other Purchased Services	1,900
600	Supplies	26,590
700	Property	0
800	Other Objects	1,800
	Total Support Services - Pupil Personnel	1,423,684
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	831,583
200	Personnel Services-Employee Benefits	302,372
300	Purchased Professional & Technical Services	19,250
400	Purchased Property Services	8,000
500	Other Purchased Services	3,000
600	Supplies	33,760
700	Property	0
800	Other Objects	1,300
	Total Support Services - Instructional Staff	1,199,265
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,852,841
200	Personnel Services-Employee Benefits	706,423
300	Purchased Professional & Technical Services	434,110
400	Purchased Property Services	20,500
500	Other Purchased Services	104,350
600	Supplies	71,069
700	Property	3,500
800	Other Objects	48,375
	Total Support Services - Administration	3,241,168
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	382,840
200	Personnel Services-Employee Benefits	149,565
300	Purchased Professional & Technical Services	5,750
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	16,700
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	555,355

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	758,843
200	Personnel Services-Employee Benefits	272,682
300	Purchased Professional & Technical Services	148,250
400	Purchased Property Services	91,000
500	Other Purchased Services	37,600
600	Supplies	64,350
700	Property	5,500
800	Other Objects	14,000
	Total Support Services - Business	1,392,225
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,250,116
200	Personnel Services-Employee Benefits	922,765
300	Purchased Professional & Technical Services	585,450
400	Purchased Property Services	1,466,062
500	Other Purchased Services	342,371
600	Supplies	975,000
700	Property	307,888
800	Other Objects	9,000
	Total Operation & Maintenance of Plant Services	6,858,652
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,494,786
200	Personnel Services-Employee Benefits	649,905
300	Purchased Professional & Technical Services	15,700
400	Purchased Property Services	32,800
500	Other Purchased Services	146,315
600	Supplies	695,350
700	Property	352,000
800	Other Objects	3,250
	Total Student Transportation Services	4,390,106
2800	Support Services - Central	
100	Personnel Services-Salaries	469,440
200	Personnel Services-Employee Benefits	213,390
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	98,000
500	Other Purchased Services	41,500
600	Supplies	3,000
700	Property	15,000
800	Other Objects	1,000
	Total Support Services - Central	846,330

<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	50,928	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	50,928	
	Total Support Services		19,957,713
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	788,117	
200	Personnel Services-Employee Benefits	172,412	
300	Purchased Professional & Technical Services	10,000	
400	Purchased Property Services	0	
500	Other Purchased Services	7,600	
600	Supplies	31,000	
700	Property	400	
800	Other Objects	8,750	
	Total Student Activities	1,018,279	

<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	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,018,279
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	1,080,325
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	1,080,325
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,339,447
900	Other Uses of Funds	4,430,000
	Total Debt Service	7,769,447
5200	Interfund Transfers - Out	
900	Other Uses of Funds	323,595
	Total Interfund Transfers - Out	323,595

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	<u>0</u>	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	<u>75,029</u>	
	Total Budgetary Reserve	75,029	
	Total Other Expenditures and Financing Uses	<u>8,168,071</u>	
TOTAL EXPENDITURES			<u><u>60,095,405</u></u>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,500,000	6,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	860,000	910,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	7,415,000	6,965,000
<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	7,415,000	6,965,000

	<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	0	0
Bonds Payable	72,445,000	67,955,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	820,950	820,950
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	73,265,950	68,775,950
<u>SHORT-TERM PAYABLES</u>		
General Fund	4,420,000	4,490,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	4,420,000	4,490,000
TOTAL INDEBTEDNESS	<u>77,685,950</u>	<u>73,265,950</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed for future Benefit increases</i>	2,800,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Projected difference between revenues and expenditures</i>	6,220,718
Total Ending Fund Balance - Committed, Assigned, and Unassigned		9,020,718
5900	Budgetary Reserve Explanation: <i>Projected for unannounced expenditures</i>	75,029
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		9,095,747
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0