

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

General Fund Budget Approval

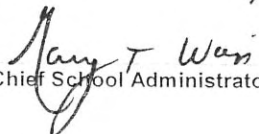
Date of Adoption of the General Fund Budget: 6/20/2011


President of the Board - Original Signature Required

6/20/11
Date


Secretary of the Board - Original Signature Required

6/20/11
Date


Chief School Administrator - Original Signature Required

6/10/11
Date

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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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,200,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,200,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	42,951,246
7000 Revenue from State Sources	12,515,851
8000 Revenue from Federal Sources	639,000
9000 Other Financing Sources	50,000
Total Estimated Revenues And Other Financing Sources	56,156,097
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	60,356,097

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,714,449
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	55,000
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	99,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	228,500
6150	Current Act 511 Taxes - Proportional Assessments	4,425,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,206,547
6500	Earnings on Investments	116,250
6700	Revenues from District Activities	155,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	640,000
6910	Rentals	120,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	80,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	REVENUE FROM LOCAL SOURCES	42,951,246

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	4,923,000
7140	Charter Schools	90,000
7160	Tuition for Orphans and Children Placed in Private Homes	140,000
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	1,860,000
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)	965,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	897,879
7330	Health Services (Medical, Dental, Nurse, Act 25)	85,000
7340	State Property Tax Reduction Allocation	867,939
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	323,000
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	1,109,500
7820	State Share of Retirement Contributions	1,254,533
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,515,851

<u>FUNCTION</u>	<u>DESCRIPTION</u>	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	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	450,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	109,000
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)	80,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	639,000

<u>FUNCTIO</u>	<u>DESCRIPTION</u>	Amounts
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	25,000
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	25,000
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	50,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		56,156,097

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$37,587,976

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$37,587,976

Approx. Tax Levy for Tax Rate Calculation: \$39,154,142

Berks

Total

2011-12 Data

a. Assessed Value	\$1,606,349,800		\$1,606,349,800
b. Real Estate Mills	23.7000		

I. 2012-13 Data

c. 2010 STEB Market Valu	\$1,930,153,398		\$1,930,153,398
d. Assessed Value	\$1,604,677,970		\$1,604,677,970
e. Assessed Value of New Constr/ Renov	\$0		\$0

2011-12 Calculations

f. 2011-12 Tax Levy	\$38,070,490		\$38,070,490
(a * b)			

2012-13 Calculations

II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2011-12 Tax Levy	\$38,070,490		\$38,070,490
(f Total * g)			
i. Base Mills Subject to Index	23.7000		
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.00000%		96.00000%
k. Tax Levy Needed	\$39,154,142		\$39,154,142
(Approx. Tax Levy * g)			

III. I. 2012-13 Real Estate Tax Rate	24.4000		
(k / d * 1000)			

m. Tax Levy Generated by Mills	\$39,154,142		\$39,154,142
(l / 1000 * d)			

n. Tax Levy minus Tax Relief for Homestead Exclusions			\$39,154,142
(m - Amount of Tax Relief for Homestead Exclusions)			

o. Net Tax Revenue Generated By Mills			\$37,587,976
(n * Est. Pct. Collection)			

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$37,587,976

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$37,587,976

Approx. Tax Levy for Tax Rate Calculation: \$39,154,142

Berks

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	24.1977	
	q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.2023	0.2023
	r. Maximum Tax Levy Based On Index ($p / 1000$) * d	\$38,829,516	\$38,829,516
IV.	s. Millage Rate within Index? (If $l > p$ Then No)	No	
	t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$324,626	\$324,626
	u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$311,641	\$311,641

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

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$37,587,976

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$37,587,976

Approx. Tax Levy for Tax Rate Calculation: \$39,154,142

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$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>

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,714,449

Amount of Tax Relief for Homestead Exclusion + \$867,939

Total Approx. Tax Revenue: \$36,582,388

Approx. Tax Levy for Tax Rate Calculation: \$38,070,490

Berks

Total

2010-11 Data		
a.	Assessed Value	\$1,602,283,000
b.	Real Estate Mills	23.2000
I. 2011-12 Data		
c.	2009 STEB Market Value	\$1,767,715,200
d.	Assessed Value	\$1,606,349,800
e.	Assessed Value of New Constr/ Renov	\$0
2010-11 Calculations		
f.	2010-11 Tax Levy	\$37,172,966
	(a * b)	\$37,172,966
2011-12 Calculations		
g.	Percent of Total Market Value	100.00000%
h.	Rebalanced 2010-11 Tax Levy	\$37,172,966
	(f Total * g)	\$37,172,966
i.	Base Mills Subject to Index	23.2000
	(h / a * 1000) if no reassessment	
	(h / (d-e) * 1000) if reassessment	
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	96.00000%
k.	Tax Levy Needed	\$38,070,490
	(Approx. Tax Levy * g)	\$38,070,490
III.	I. 2011-12 Real Estate Tax Rate	23.7000
	(k / d * 1000)	
m.	Tax Levy Generated by Mills	\$38,070,490
	(l / 1000 * d)	\$38,070,490
n.	Tax Levy minus Tax Relief for Homestead Exclusions	\$37,202,551
	(m - Amount of Tax Relief for Homestead Exclusions)	
o.	Net Tax Revenue Generated By Mills	\$35,714,449
	(n * Est. Pct. Collection)	

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$35,714,449

Amount of Tax Relief for Homestead Exclusion + \$867,939

Total Approx. Tax Revenue: \$36,582,388

Approx. Tax Levy for Tax Rate Calculation: \$38,070,490

Berks

Total

Index Maximums

p. Maximum Mills Based On Index 23.5944

($i * (1 + \text{Index})$)

q. Mills In Excess of Index 0.1056

if ($l > p$), ($l - p$)

0.1056

r. Maximum Tax Levy Based On Index \$37,900,860

($p / 1000$) * d

\$37,900,860

IV.

s. Millage Rate within Index? No

(If $l > p$ Then No)

t. Tax Levy In Excess of Index \$169,630

if ($m > r$), ($m - r$)

\$169,630

u. Tax Revenue In Excess of Index \$162,845

($t * \text{Est. Pct. Collection}$)

\$162,845

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$4,515

Number of Homestead/Farmstead Properties 8,134

8,134

V. Median Assessed Value of Homestead Properties

\$99,500

State Property Tax Reduction Allocation used for: Homestead Exclusion

\$867,939

Lowering RE Tax Rate

\$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusion

\$867,939

Amount of Tax Relief from State/Local Sources

\$0

\$0

\$867,939

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mill	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
Berks	1,606,349,800	23.7000	38,070,490			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,606,349,800		38,070,490	- 867,939	37,202,551	96.00000%	35,714,449

6120 Per Capita Taxes, Section 679	Rate	Estimated Revenue
	5.00	99,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	99,000	99,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	80,000	80,000
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	49,500	49,500
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>228,500</u>	<u>228,500</u>

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%	4,025,000	4,025,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	400,000	400,000
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>4,425,000</u>	<u>4,425,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,767,715,200	X	12	21,212,582
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	22,059,090	
1200	Special Programs - Elementary/Secondary	6,653,524	
1300	Vocational Education	2,260,660	
1400	Other Instructional Programs - Elementary/Secondary	341,894	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	31,315,168	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,112,023	
2200	Support Services - Instructional Staff	3,186,911	
2300	Support Services - Administration	3,014,922	
2400	Support Services - Pupil Health	361,629	
2500	Support Services - Business	1,401,608	
2600	Operation & Maintenance of Plant Services	5,164,696	
2700	Student Transportation Services	1,956,000	
2800	Support Services - Central	27,400	
2900	Other Support Services	56,500	
	Total 2000 Support Services	17,281,689	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,304,542	
3300	Community Services	204,502	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,509,044	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and	0	
	Total Estimated Expenditures	50,105,901	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,760,918	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	3,489,278	
	Total Other Financing Uses	10,250,196	
	Total Estimated Expenditures and Other Financing Uses		60,356,097
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		60,356,097
	Ending Committed, Assigned and Unassigned Fund Balance		0
	Total Appropriations and Ending Fund Balances		60,356,097

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,792,343
200	Personnel Services-Employee Benefits	4,781,997
300	Purchased Professional & Technical Services	66,600
400	Purchased Property Services	14,100
500	Other Purchased Services	460,900
600	Supplies	804,700
700	Property	138,450
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	22,059,090
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,625,153
200	Personnel Services-Employee Benefits	1,265,321
300	Purchased Professional & Technical Services	376,900
400	Purchased Property Services	0
500	Other Purchased Services	1,277,500
600	Supplies	84,800
700	Property	23,850
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,653,524
1300	Vocational Education	
100	Personnel Services-Salaries	622,757
200	Personnel Services-Employee Benefits	229,488
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,650
500	Other Purchased Services	1,134,115
600	Supplies	32,650
700	Property	7,000
800	Other Objects	232,000
	Total Vocational Education	2,260,660
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	168,000
200	Personnel Services-Employee Benefits	28,394
300	Purchased Professional & Technical Services	130,500
400	Purchased Property Services	0
500	Other Purchased Services	15,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	341,894

<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		31,315,168

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,453,573
200	Personnel Services-Employee Benefits	582,090
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	19,160
700	Property	1,200
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,112,023
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,664,059
200	Personnel Services-Employee Benefits	635,152
300	Purchased Professional & Technical Services	124,000
400	Purchased Property Services	57,000
500	Other Purchased Services	33,700
600	Supplies	321,000
700	Property	349,000
800	Other Objects	3,000
	Total Support Services - Instructional Staff	3,186,911
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,951,384
200	Personnel Services-Employee Benefits	735,688
300	Purchased Professional & Technical Services	116,000
400	Purchased Property Services	0
500	Other Purchased Services	125,750
600	Supplies	59,100
700	Property	0
800	Other Objects	27,000
	Total Support Services - Administration	3,014,922
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	209,412
200	Personnel Services-Employee Benefits	107,467
300	Purchased Professional & Technical Services	30,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,250
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	361,629

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	567,824
200	Personnel Services-Employee Benefits	289,084
300	Purchased Professional & Technical Services	446,700
400	Purchased Property Services	0
500	Other Purchased Services	47,000
600	Supplies	4,000
700	Property	3,500
800	Other Objects	43,500
	Total Support Services - Business	1,401,608
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,972,350
200	Personnel Services-Employee Benefits	918,346
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,287,000
500	Other Purchased Services	229,000
600	Supplies	666,000
700	Property	92,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	5,164,696
2700	Student Transportation 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	1,725,000
600	Supplies	231,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,956,000
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	16,000
500	Other Purchased Services	1,400
600	Supplies	7,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	27,400

<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	56,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Support Services	56,500
	Total Support Services	17,281,689
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	807,636
200	Personnel Services-Employee Benefits	188,206
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	2,800
500	Other Purchased Services	86,800
600	Supplies	77,600
700	Property	75,000
800	Other Objects	8,000
	Total Student Activities	1,304,542

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	151,519
200	Personnel Services-Employee Benefits	38,983
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	4,000
700	Property	2,000
800	Other Objects	0
	Total Community Services	204,502
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	1,509,044
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMEN	
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	180,000
900	Other Uses of Funds	6,580,918
	Total Debt Service	6,760,918
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	3,489,278	
	Total Budgetary Reserve	3,489,278	
	Total Other Expenditures and Financing Uses		10,250,196
TOTAL EXPENDITURES			60,356,097

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,500,000	9,000,000
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	4,300,000	4,600,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	300,000	300,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	14,100,000	13,900,000
<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	14,100,000	13,900,000

	<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	435,000	585,000
Bonds Payable	72,220,000	69,390,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	700,000	800,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	73,355,000	70,775,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	300,000	300,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	300,000	300,000
TOTAL INDEBTEDNESS	73,655,000	71,075,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	3,489,278
	Explanation x	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,489,278
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0