

**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

Date

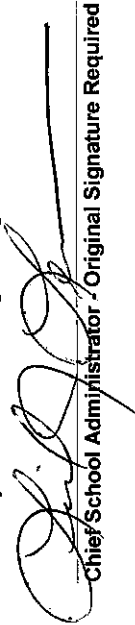
6/29/11



Secretary of the Board - Original Signature Required

Date

6/29/11



Chief School Administrator - Original Signature Required

Date

6/29/11

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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 | 1,073,528 |
| 2 Estimated Beginning Fund Balance - Assigned | 0 |
| 3 Estimated Beginning Fund Balance - Unassigned | 4,665,396 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | 5,738,924 |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 23,867,263 |
| 7000 Revenue from State Sources | 12,061,869 |
| 8000 Revenue from Federal Sources | 378,389 |
| 9000 Other Financing Sources | 244,000 |
| Total Estimated Revenues And Other Financing Sources | 36,551,521 |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | 42,290,445 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|--|-------------------|
| REVENUE FROM LOCAL SOURCES | | |
| 6111 | Current Real Estate Taxes | 18,109,548 |
| 6112 | Interim Real Estate Taxes | 218,200 |
| 6113 | Public Utility Realty Tax | 29,000 |
| 6114 | Payments in Lieu of Current Taxes - State / Local Reimbursement | 3,005 |
| 6115 | Payments in Lieu of Current Taxes - Federal Reimbursement | 0 |
| 6120 | Per Capita Taxes, Section 679 | 64,250 |
| 6130 | Taxpayer Relief Taxes - Proportional Assessments | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 64,250 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 3,786,636 |
| 6160 | Non-Real Estate Taxes - First Class Districts Only | 0 |
| 6400 | Delinquencies on Taxes Levied / Assessed by LEA | 850,000 |
| 6500 | Earnings on Investments | 30,000 |
| 6700 | Revenues from District Activities | 56,350 |
| 6800 | Revenue from Intermediary Sources / Pass-Through Funds | 542,000 |
| 6910 | Rentals | 30,000 |
| 6920 | Contributions and Donations From Private Sources / Capital Contributions | 20,000 |
| 6940 | Tuition from Patrons | 48,000 |
| 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 | 16,024 |
| REVENUE FROM LOCAL SOURCES | | 23,867,263 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|-------------------|
| REVENUE FROM STATE SOURCES | | |
| 7110 | Basic Education Funding (Gross) | 6,775,257 |
| 7140 | Charter Schools | 0 |
| 7160 | Tuition for Orphans and Children Placed in Private Homes | 40,000 |
| 7170 | School Improvement Grants | 0 |
| 7180 | Staff and Program Development | 0 |
| 7220 | Vocational Education | 40,500 |
| 7230 | Alternative Education | 0 |
| 7240 | Driver Education - Student | 8,200 |
| 7250 | Migratory Children | 0 |
| 7260 | Workforce Investment Act | 0 |
| 7271 | Special Education Funding for School Aged Pupils | 1,527,273 |
| 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) | 1,050,000 |
| 7320 | Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 500,000 |
| 7330 | Health Services (Medical, Dental, Nurse, Act 25) | 56,000 |
| 7340 | State Property Tax Reduction Allocation | 723,906 |
| 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 | 618,658 |
| 7820 | State Share of Retirement Contributions | 722,075 |
| 7900 | Revenue for Technology | 0 |
| REVENUE FROM STATE SOURCES | | 12,061,869 |

| <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 Govt 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. Achvrmt. of the Disadvantaged | 292,389 |
| 8515 | NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals | 80,000 |
| 8516 | NCLB, Title III - Language Instr. for LEP and Immigrant Students | 4,000 |
| 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) | 2,000 |
| 8820 | Medical Assistance Reimbursement For Administrative Claiming (Quarterly) | 0 |
| REVENUE FROM FEDERAL SOURCES | | 378,389 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|---|---|-------------------|
| OTHER FINANCING SOURCES | | |
| 9100 | Sale of Bonds | 0 |
| 9200 | Proceeds From Extended Term Financing | 243,000 |
| 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 | 1,000 |
| 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 | 244,000 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | | 36,551,521 |

Act 1 Index (current): 1.7%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$18,109,548
 Amount of Tax Relief for Homestead Exclusions + \$723,906
 Total Approx. Tax Revenue: \$18,833,454
 Approx. Tax Levy for Tax Rate Calculation: \$19,714,623
 York

Total

| 2010-11 Data | | |
|--|-----------------|-----------------|
| a. Assessed Value | \$1,341,023,050 | \$1,341,023,050 |
| b. Real Estate Mills | 14.3693 | |
| I. 2011-12 Data | | |
| c. 2009 STEB Market Value | \$1,364,735,800 | \$1,364,735,800 |
| d. Assessed Value | \$1,349,069,188 | \$1,349,069,188 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$0 |

| 2010-11 Calculations | | |
|--|--------------|--------------|
| f. 2010-11 Tax Levy (a * b) | \$19,269,563 | \$19,269,563 |
| II. 2011-12 Calculations | | |
| g. Percent of Total Market Value | 100.000000% | 100.000000% |
| h. Rebalanced 2010-11 Tax Levy (f Total * g) | \$19,269,563 | \$19,269,563 |

| III. Calculation of Tax Rates and Levies Generated | | |
|---|--------------|--------------|
| j. Weighted Avg. Collection Percentage | 95.360000% | 95.360000% |
| k. Tax Levy Needed (Approx. Tax Levy * g) | \$19,714,623 | \$19,714,623 |
| l. 2011-12 Real Estate Tax Rate (k / d * 1000) | 14.6135 | |
| m. Tax Levy Generated by Mills (l / 1000 * d) | \$19,714,623 | \$19,714,623 |
| n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) | | \$18,990,717 |
| o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) | | \$18,109,548 |

| | |
|---|--------------|
| Act 1 Index (current): 1.7% | Rate |
| Calculation Method: | |
| Approx. Tax Revenue from RE Taxes: | \$18,109,548 |
| Amount of Tax Relief for Homestead Exclusions + | \$723,906 |
| Total Approx. Tax Revenue: | \$18,833,454 |
| Approx. Tax Levy for Tax Rate Calculation: | \$19,714,623 |
| | York |
| | Total |

| | |
|---|--------------|
| Index Maximums | |
| p. Maximum Mills Based On Index (i * (1 + Index)) | 14.6135 |
| q. Mills In Excess of Index if (l > p), (l - p) | 0.0000 |
| r. Maximum Tax Levy Based On Index (p / 1000) * d) | \$19,714,623 |
| 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 |
| u. Tax Revenue In Excess of Index (t * Est. Pct. Collection) | \$0 |

| | | |
|---|-----------|-----------|
| Information Related to Property Tax Relief | | |
| Assessed Value Exclusion per Homestead | \$8,174 | |
| Number of Homestead/Farmstead Properties | 6,028 | 6,028 |
| V. Median Assessed Value of Homestead Properties | | \$152,890 |
| State Property Tax Reduction Allocation used for: Homestead Exclusions | \$723,906 | \$0 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | \$0 | \$0 |
| Amount of Tax Relief from State/Local Sources | | \$723,906 |

| CODE | 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 |
|---------|-------------------------------|-------------|------------------------|-------------------|-----------------------------|---|-------------------------------------|-------------------|------------------------------------|
| 6111 | Current Real Estate Taxes | York | 1,349,069,188 | 14.6135 | 19,714,623 | | 95.36000% | | |
| | | | 0 | | 0 | | 0.00000% | | |
| | | | 0 | | 0 | | 0.00000% | | |
| | | | 0 | | 0 | | 0.00000% | | |
| Totals: | | | 1,349,069,188 | | 19,714,623 | 723,906 | 18,990,717 | X | 18,109,548 |
| 6120 | Per Capita Taxes, Section 679 | | | | | | | | Estimated Revenue |
| | | | | | | | | | 64,250 |

| 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 | 65,500 | 64,250 |
| 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 | | | 65,500 | 64,250 |

| 6150 | Current Act 511 Taxes - Proportional Assessments | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
|------|--|-------|-----------------------|-----------|-------------------|
| 6151 | Earned Income Taxes, Act 511 | 0.75% | 0.00% | 3,500,000 | 3,500,000 |
| 6152 | Occupation Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6153 | Real Estate Transfer Taxes | 0.50% | 0.00% | 275,000 | 275,000 |
| 6154 | Amusement Taxes | 5.00% | 0.00% | 11,636 | 11,636 |
| 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 | | | 3,786,636 | 3,786,636 |
| | Total Act 511, Current Taxes | | | | 3,850,886 |
| | | | | | 16,376,830 |
| | | | | | (511 Limit) |

Act 511 Tax Limit --> 1,364,735,800 X
 Market Value
 Mills

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 1000 | INSTRUCTION | |
| 1100 | Regular Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 9,875,494 |
| 200 | Personnel Services-Employee Benefits | 4,370,820 |
| 300 | Purchased Professional & Technical Services | 5,450 |
| 400 | Purchased Property Services | 200,105 |
| 500 | Other Purchased Services | 629,650 |
| 600 | Supplies | 578,777 |
| 700 | Property | 322,972 |
| 800 | Other Objects | 19,570 |
| | Total Regular Programs - Elementary/Secondary | 16,002,838 |
| 1200 | Special Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 2,202,857 |
| 200 | Personnel Services-Employee Benefits | 1,130,482 |
| 300 | Purchased Professional & Technical Services | 1,822,839 |
| 400 | Purchased Property Services | 9,920 |
| 500 | Other Purchased Services | 86,450 |
| 600 | Supplies | 50,023 |
| 700 | Property | 9,500 |
| 800 | Other Objects | 3,600 |
| | Total Special Programs - Elementary/Secondary | 5,315,671 |
| 1300 | Vocational Education | |
| 100 | Personnel Services-Salaries | 150,186 |
| 200 | Personnel Services-Employee Benefits | 49,772 |
| 300 | Purchased Professional & Technical Services | 1,500 |
| 400 | Purchased Property Services | 1,000 |
| 500 | Other Purchased Services | 386,029 |
| 600 | Supplies | 7,700 |
| 700 | Property | 1,500 |
| 800 | Other Objects | 400 |
| | Total Vocational Education | 598,087 |
| 1400 | Other Instructional Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 222,695 |
| 200 | Personnel Services-Employee Benefits | 122,278 |
| 300 | Purchased Professional & Technical Services | 51,000 |
| 400 | Purchased Property Services | 8,760 |
| 500 | Other Purchased Services | 32,285 |
| 600 | Supplies | 14,475 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Instructional Programs - Elementary/Secondary | 451,493 |

| <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 | 22,366,089 |

| Function-Object | Description | Amounts |
|---|--|-----------|
| 2000 SUPPORT SERVICES | | |
| 2100 Support Services - Pupil Personnel | | |
| 100 Personnel Services-Salaries | | 733,245 |
| 200 Personnel Services-Employee Benefits | | 315,564 |
| 300 Purchased Professional & Technical Services | | 53,150 |
| 400 Purchased Property Services | | 0 |
| 500 Other Purchased Services | | 8,750 |
| 600 Supplies | | 19,580 |
| 700 Property | | 1,175 |
| 800 Other Objects | | 1,000 |
| | Total Support Services - Pupil Personnel | 1,132,464 |
| 2200 Support Services - Instructional Staff | | |
| 100 Personnel Services-Salaries | | 321,641 |
| 200 Personnel Services-Employee Benefits | | 140,043 |
| 300 Purchased Professional & Technical Services | | 24,660 |
| 400 Purchased Property Services | | 3,860 |
| 500 Other Purchased Services | | 42,863 |
| 600 Supplies | | 69,848 |
| 700 Property | | 1,250 |
| 800 Other Objects | | 0 |
| | Total Support Services - Instructional Staff | 604,165 |
| 2300 Support Services - Administration | | |
| 100 Personnel Services-Salaries | | 1,332,124 |
| 200 Personnel Services-Employee Benefits | | 588,889 |
| 300 Purchased Professional & Technical Services | | 196,300 |
| 400 Purchased Property Services | | 23,325 |
| 500 Other Purchased Services | | 95,100 |
| 600 Supplies | | 19,850 |
| 700 Property | | 0 |
| 800 Other Objects | | 22,891 |
| | Total Support Services - Administration | 2,278,479 |
| 2400 Support Services - Pupil Health | | |
| 100 Personnel Services-Salaries | | 300,233 |
| 200 Personnel Services-Employee Benefits | | 150,198 |
| 300 Purchased Professional & Technical Services | | 17,095 |
| 400 Purchased Property Services | | 300 |
| 500 Other Purchased Services | | 100 |
| 600 Supplies | | 4,832 |
| 700 Property | | 0 |
| 800 Other Objects | | 0 |
| | Total Support Services - Pupil Health | 472,758 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|------------------|
| 2500 | Support Services - Business | |
| 100 | Personnel Services-Salaries | 244,793 |
| 200 | Personnel Services-Employee Benefits | 109,840 |
| 300 | Purchased Professional & Technical Services | 20,500 |
| 400 | Purchased Property Services | 10,000 |
| 500 | Other Purchased Services | 16,400 |
| 600 | Supplies | 18,215 |
| 700 | Property | 950 |
| 800 | Other Objects | 6,700 |
| | Total Support Services - Business | 427,398 |
| 2600 | Operation & Maintenance of Plant Services | |
| 100 | Personnel Services-Salaries | 1,096,660 |
| 200 | Personnel Services-Employee Benefits | 612,831 |
| 300 | Purchased Professional & Technical Services | 25,550 |
| 400 | Purchased Property Services | 1,203,674 |
| 500 | Other Purchased Services | 146,155 |
| 600 | Supplies | 621,268 |
| 700 | Property | 95,000 |
| 800 | Other Objects | 1,700 |
| | Total Operation & Maintenance of Plant Services | 3,802,838 |
| 2700 | Student Transportation Services | |
| 100 | Personnel Services-Salaries | 57,277 |
| 200 | Personnel Services-Employee Benefits | 15,972 |
| 300 | Purchased Professional & Technical Services | 500 |
| 400 | Purchased Property Services | 3,800 |
| 500 | Other Purchased Services | 1,902,115 |
| 600 | Supplies | 4,250 |
| 700 | Property | 5,000 |
| 800 | Other Objects | 50 |
| | Total Student Transportation Services | 1,988,964 |
| 2800 | Support Services - Central | |
| 100 | Personnel Services-Salaries | 275,613 |
| 200 | Personnel Services-Employee Benefits | 130,149 |
| 300 | Purchased Professional & Technical Services | 49,600 |
| 400 | Purchased Property Services | 10,800 |
| 500 | Other Purchased Services | 6,074 |
| 600 | Supplies | 26,400 |
| 700 | Property | 82,000 |
| 800 | Other Objects | 1,150 |
| | Total Support Services - Central | 581,786 |

| <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 | 35,000 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Support Services | 35,000 |
| | Total Support Services | 11,323,852 |
| 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 | 532,583 |
| 200 | Personnel Services-Employee Benefits | 1,188,259 |
| 300 | Purchased Professional & Technical Services | 101,008 |
| 400 | Purchased Property Services | 43,590 |
| 500 | Other Purchased Services | 117,940 |
| 600 | Supplies | 73,840 |
| 700 | Property | 25,000 |
| 800 | Other Objects | 17,350 |
| | Total Student Activities | 1,029,570 |

| Function-Object | Description | Amounts |
|-----------------|---|------------------|
| 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 | 1,029,570 |
| 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 | 7,900 |
| 900 | Other Uses of Funds | 292,800 |
| | Total Debt Service | 300,700 |
| 5200 | Interfund Transfers - Out | |
| 900 | Other Uses of Funds | 3,427,687 |
| | Total Interfund Transfers - Out | 3,427,687 |

| <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 | 0 |
| 800 | Other Objects | 0 |
| | Total Budgetary Reserve | 0 |
| | Total Other Expenditures and Financing Uses | 3,728,387 |
| | TOTAL EXPENDITURES | 38,449,898 |

| ITEM | | AMOUNTS |
|------|--|-------------------|
| 1000 | Instruction | |
| | 1100 Regular Programs - Elementary/Secondary | 16,002,838 |
| | 1200 Special Programs - Elementary/Secondary | 5,315,671 |
| | 1300 Vocational Education | 598,087 |
| | 1400 Other Instructional Programs - Elementary/Secondary | 451,493 |
| | 1500 Nonpublic School Programs | 0 |
| | 1600 Adult Education Programs | 0 |
| | 1700 Higher Education Programs | 0 |
| | 1800 Pre-Kindergarten | 0 |
| | Total 1000 Instruction | 22,368,089 |
| 2000 | Support Services | |
| | 2100 Support Services - Pupil Personnel | 1,132,464 |
| | 2200 Support Services - Instructional Staff | 604,165 |
| | 2300 Support Services - Administration | 2,278,479 |
| | 2400 Support Services - Pupil Health | 472,758 |
| | 2500 Support Services - Business | 427,398 |
| | 2600 Operation & Maintenance of Plant Services | 3,802,838 |
| | 2700 Student Transportation Services | 1,988,964 |
| | 2800 Support Services - Central | 581,786 |
| | 2900 Other Support Services | 35,000 |
| | Total 2000 Support Services | 11,323,852 |
| 3000 | Operation of Non-instructional Services | |
| | 3100 Food Services | 0 |
| | 3200 Student Activities | 1,029,570 |
| | 3300 Community Services | 0 |
| | 3400 Scholarships and Awards | 0 |
| | Total 3000 Operation of Non-instructional Services | 1,029,570 |
| 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 | 34,721,511 |
| 5000 | Other Expenditures and Financing Uses | |
| | 5100 Debt Service | 300,700 |
| | 5200 Interfund Transfers - Out | 3,427,687 |
| | 5300 Transfers Involving Component Units | 0 |
| | 5900 Budgetary Reserve | 0 |
| | Total Other Financing Uses | 3,728,387 |
| | Total Estimated Expenditures and Other Financing Uses | 38,449,898 |
| | Appropriation of Prior Year Fund Balance | 0 |
| | Total Appropriations | 38,449,898 |
| | Ending Committed, Assigned and Unassigned Fund Balance | 3,840,547 |
| | Total Appropriations and Ending Fund Balances | 42,290,445 |

CASH AND SHORT-TERM INVESTMENTS

| | <u>06/30/2011 Estimate</u> | <u>06/30/2012 Projection</u> |
|---|----------------------------|------------------------------|
| General Fund | 5,604,900 | 3,700,000 |
| 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 | 0 | 0 |
| Capital Projects Fund - Other | 0 | 0 |
| Debt Service Fund | 0 | 0 |
| Enterprise Fund (Food Service, Child Care) | 20,000 | 20,000 |
| Internal Service Fund | 0 | 0 |
| Fiduciary Trust Fund (Investment, Pension) | 407,500 | 400,000 |
| Agency Fund | 0 | 0 |
| Total Cash and Short-Term Investments | 6,032,400 | 4,120,000 |

LONG-TERM INVESTMENTS

| | | |
|---|------------------|------------------|
| 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 | 6,032,400 | 4,120,000 |

LONG-TERM INDEBTEDNESS

| | <u>06/30/2011 Estimate</u> | <u>06/30/2012 Projection</u> |
|--|----------------------------|------------------------------|
| Extended Term Financing Agreements Payable | 9,430,000 | 9,343,000 |
| Other Long-Term Liabilities | 230,000 | 300,000 |
| Bonds Payable | 27,460,000 | 25,475,000 |
| Lease-Purchase Obligations | 447,296 | 360,802 |
| Accumulated Compensated Absences | 813,000 | 799,000 |
| Authority Lease Obligations | 0 | 0 |
| TOTAL LONG-TERM INDEBTEDNESS | 38,380,296 | 36,277,802 |
| <u>SHORT-TERM PAYABLES</u> | | |
| General Fund | 0 | 0 |
| Other Funds | 0 | 0 |
| TOTAL SHORT-TERM PAYABLES | 0 | 0 |
| TOTAL INDEBTEDNESS | 38,380,296 | 36,277,802 |

| Account | Description | Amounts |
|---------|---|------------------|
| 0830 | Estimated Ending Committed Fund Balance Explanation: <i>The School Board committed fund balance for Debt, Retirement, Capital Projects and Repairs, Special Education, and Transportation.</i> | 1,073,528 |
| 0840 | Estimated Ending Assigned Fund Balance | 0 |
| 0850 | Estimated Ending Unassigned Fund Balance Explanation: <i>Funds to be used during period of time when no revenue is received.</i> | 2,767,019 |
| | Total Ending Fund Balance - Committed, Assigned, and Unassigned | 3,840,547 |
| 5900 | Budgetary Reserve | 0 |
| | Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | 3,840,547 |
| | Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation | 0 |

