

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

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

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	4,073,017
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,073,017
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	68,074,198
7000 Revenue from State Sources	33,274,767
8000 Revenue from Federal Sources	4,411,024
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	105,759,989
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 109,833,006

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	48,676,373
6112	Interim Real Estate Taxes	306,600
6113	Public Utility Realty Tax	83,804
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	48,569
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	8,316,268
6140	Current Act 511 Taxes - Flat Rate Assessments	332,150
6150	Current Act 511 Taxes - Proportional Assessments	7,064,832
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	879,497
6500	Earnings on Investments	105,573
6700	Revenues from District Activities	81,248
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,374,308
6910	Rentals	106,537
6920	Contributions and Donations From Private Sources / Capital Contributions	2,270
6940	Tuition from Patrons	252,263
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	443,906
	REVENUE FROM LOCAL SOURCES	68,074,198

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	17,135,122
7140	Charter Schools	334,186
7160	Tuition for Orphans and Children Placed in Private Homes	208,897
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	417,268
7230	Alternative Education	0
7240	Driver Education - Student	11,758
7250	Migratory Children	6,037
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,749,820
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	446,540
7292	Pre-K Counts	471,362
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,851,746
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,060,937
7330	Health Services (Medical, Dental, Nurse, Act 25)	184,006
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	1,047,880
7502	Dual Enrollment Grants	24,241
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	1,371,281
7810	State Share of Social Security and Medicare Taxes	1,909,578
7820	State Share of Retirement Contributions	2,044,108
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	33,274,767

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	178,850
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	383,250
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	1,442,578
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	427,688
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	111,385
8517	NCLB, Title IV - 21st Century Schools	181,916
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	1,380,853
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	266,030
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	38,474
REVENUE FROM FEDERAL SOURCES		4,411,024

<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		105,759,989

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$56,992,683
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$56,992,683
Approx. Tax Levy for Tax Rate Calculation:	\$61,886,749
	Franklin

		Total
<hr/>		
2010-11 Data		
a. Assessed Value	\$657,430,130	\$657,430,130
b. Real Estate Mills	89.6210	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$4,281,321,900	\$4,281,321,900
d. Assessed Value	\$667,192,220	\$667,192,220
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2010-11 Calculations		
f. 2010-11 Tax Levy	\$58,919,546	\$58,919,546
(a * b)		
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$58,919,546	\$58,919,546
(f Total * g)		
i. Base Mills Subject to Index	89.6210	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.09190%	92.09190%
k. Tax Levy Needed	\$61,886,749	\$61,886,749
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	92.7570	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$61,886,749	\$61,886,749
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$61,886,749
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$56,992,683
(n * Est. Pct. Collection)		
<hr/>		

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$56,992,683
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$56,992,683
Approx. Tax Levy for Tax Rate Calculation:	\$61,886,749
	Franklin

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	91.1445	
q. Mills In Excess of Index if (l > p), (l - p)	1.6125	1.6125
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$60,810,901	\$60,810,901
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,075,848	\$1,075,848
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$990,769	\$990,769

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
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
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				\$0

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	3
Approx. Tax Revenue from RE Taxes:	\$48,676,417
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$48,676,417
Approx. Tax Levy for Tax Rate Calculation:	\$52,856,350
	Franklin

Total

V.	Median Assessed Value of Homestead Properties				\$0
	Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
	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>

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

AUN: 112281302 Chambersburg Area SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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
Franklin	667,192,220	92.7570	61,886,749			92.09190%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	667,192,220		61,886,749	- 0	= 61,886,749	92.09190%	= 56,992,683

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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6130 <u>Taxpayer Relief Taxes - Proportional Assessments</u>				
6131 Earned Income Taxes, Act 1	0.70%	0.00%	0	8,316,268
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</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	0	332,150
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	332,150

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	0	6,247,232
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.00%	0.00%	0	817,600
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			0	7,064,832

Total Act 511, Current Taxes

Act 511 Tax Limit	---	4,281,321,900	X	12	51,375,863
		Market Value		Mills	(511 Limit)

(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	42,841,740	
1200	Special Programs - Elementary/Secondary	14,700,082	
1300	Vocational Education	2,727,271	
1400	Other Instructional Programs - Elementary/Secondary	3,846,745	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	471,362	
	Total 1000 Instruction	64,587,200	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,929,379	
2200	Support Services - Instructional Staff	1,978,227	
2300	Support Services - Administration	6,946,519	
2400	Support Services - Pupil Health	1,648,542	
2500	Support Services - Business	886,590	
2600	Operation & Maintenance of Plant Services	7,535,906	
2700	Student Transportation Services	5,686,297	
2800	Support Services - Central	1,743,393	
2900	Other Support Services	0	
	Total 2000 Support Services	30,354,853	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,481,368	
3300	Community Services	137,715	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,619,083	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	501,126	
	Total 4000 Facilities Acquisition, Construction and Improvement	501,126	
	Total Estimated Expenditures		97,062,262
5000	Other Expenditures and Financing Uses		
5100	Debt Service	10,611,461	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		10,611,461
	Total Estimated Expenditures and Other Financing Uses		107,673,723
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		107,673,723
	Ending Committed, Assigned and Unassigned Fund Balance		2,159,283
	Total Appropriations and Ending Fund Balances		109,833,006

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,598,346
200	Personnel Services-Employee Benefits	12,512,393
300	Purchased Professional & Technical Services	20,440
400	Purchased Property Services	19,212
500	Other Purchased Services	1,850,415
600	Supplies	825,885
700	Property	0
800	Other Objects	15,049
	Total Regular Programs - Elementary/Secondary	42,841,740
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,438,532
200	Personnel Services-Employee Benefits	3,074,890
300	Purchased Professional & Technical Services	6,090,711
400	Purchased Property Services	0
500	Other Purchased Services	17,476
600	Supplies	69,098
700	Property	9,375
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	14,700,082
1300	Vocational Education	
100	Personnel Services-Salaries	291,038
200	Personnel Services-Employee Benefits	133,965
300	Purchased Professional & Technical Services	409
400	Purchased Property Services	102
500	Other Purchased Services	2,287,818
600	Supplies	13,816
700	Property	0
800	Other Objects	123
	Total Vocational Education	2,727,271
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,571,268
200	Personnel Services-Employee Benefits	663,297
300	Purchased Professional & Technical Services	1,490,545
400	Purchased Property Services	12,244
500	Other Purchased Services	1,533
600	Supplies	107,858
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	3,846,745

<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	471,362
	Total Pre-Kindergarten	471,362
Total Instruction		64,587,200

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,089,490
200	Personnel Services-Employee Benefits	955,734
300	Purchased Professional & Technical Services	808,056
400	Purchased Property Services	14,308
500	Other Purchased Services	32,908
600	Supplies	26,175
700	Property	0
800	Other Objects	2,708
	Total Support Services - Pupil Personnel	3,929,379
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,202,914
200	Personnel Services-Employee Benefits	558,045
300	Purchased Professional & Technical Services	77,130
400	Purchased Property Services	4,599
500	Other Purchased Services	12,877
600	Supplies	117,124
700	Property	2,083
800	Other Objects	3,455
	Total Support Services - Instructional Staff	1,978,227
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,457,222
200	Personnel Services-Employee Benefits	1,725,322
300	Purchased Professional & Technical Services	1,041,689
400	Purchased Property Services	420,465
500	Other Purchased Services	159,992
600	Supplies	84,374
700	Property	0
800	Other Objects	57,455
	Total Support Services - Administration	6,946,519
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	762,335
200	Personnel Services-Employee Benefits	320,732
300	Purchased Professional & Technical Services	541,864
400	Purchased Property Services	1,737
500	Other Purchased Services	6,643
600	Supplies	9,099
700	Property	0
800	Other Objects	6,132
	Total Support Services - Pupil Health	1,648,542

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	425,657
200	Personnel Services-Employee Benefits	386,093
300	Purchased Professional & Technical Services	52,122
400	Purchased Property Services	7,767
500	Other Purchased Services	6,745
600	Supplies	7,142
700	Property	0
800	Other Objects	1,064
	Total Support Services - Business	886,590
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,526,891
200	Personnel Services-Employee Benefits	1,394,800
300	Purchased Professional & Technical Services	480,749
400	Purchased Property Services	758,017
500	Other Purchased Services	177,371
600	Supplies	2,142,439
700	Property	39,900
800	Other Objects	15,739
	Total Operation & Maintenance of Plant Services	7,535,906
2700	Student Transportation Services	
100	Personnel Services-Salaries	530,206
200	Personnel Services-Employee Benefits	408,787
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	99,259
500	Other Purchased Services	4,335,682
600	Supplies	244,532
700	Property	64,100
800	Other Objects	3,731
	Total Student Transportation Services	5,686,297
2800	Support Services - Central	
100	Personnel Services-Salaries	467,425
200	Personnel Services-Employee Benefits	232,821
300	Purchased Professional & Technical Services	372,925
400	Purchased Property Services	22,204
500	Other Purchased Services	424,924
600	Supplies	9,021
700	Property	211,900
800	Other Objects	2,173
	Total Support Services - Central	1,743,393

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	30,354,853
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	901,295
200	Personnel Services-Employee Benefits	254,602
300	Purchased Professional & Technical Services	85,005
400	Purchased Property Services	28,616
500	Other Purchased Services	94,925
600	Supplies	87,204
700	Property	15,500
800	Other Objects	14,221
	Total Student Activities	1,481,368

<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	124,940
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	12,775
	Total Community Services	137,715
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	1,619,083
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	501,126
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	501,126
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	6,892,873
900	Other Uses of Funds	3,718,588
	Total Debt Service	10,611,461
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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	10,611,461	
TOTAL EXPENDITURES			107,673,723

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,323,564	5,300,000
Special Revenue Fund:		
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Project Fund	0	0
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	2,500,000	2,500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care):		
Enterprise Fund (Food Service, Child Care)	900,000	900,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	5,300,000	4,300,000
Agency Fund	0	0
Total Cash and Short-Term Investments	14,023,564	13,000,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund:		
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Project Fund	0	0
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care):		
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	14,023,564	13,000,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Bonds Payable	152,499,014	178,801,284
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
TOTAL LONG-TERM INDEBTEDNESS	152,499,014	178,801,284
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,718,588	4,144,431
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	3,718,588	4,144,431
TOTAL INDEBTEDNESS	<u>156,217,602</u>	<u>182,945,715</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Will be used to transfer funds to the capital reserve fund</i>	2,159,283
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,159,283
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,159,283
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0