

LEA Name: Chambersburg Area SD

Class: 2

AUN Number: 112281302

County: Franklin

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: 6/22/2011

<i>vic</i> <u><i>Renee B. Sharps</i></u>	<u>6/22/11</u>
President of the Board - Original Signature Required	Date
<u><i>Crystal Ellgass</i></u>	<u>6/22/11</u>
Secretary of the Board - Original Signature Required	Date
<u><i>Joseph Paduch</i></u>	<u>6/23/11</u>
Chief School Administrator - Original Signature Required	Date
<u>Steve Dart</u>	<u>(717) 261-3313</u>
Contact Person	Telephone Extension
<u>dartste@chambersburg.k12.pa.us</u>	
E-mail Address	

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

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<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	5,073,017
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,073,017
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	68,882,491
7000 Revenue from State Sources	32,521,693
8000 Revenue from Federal Sources	2,545,713
9000 Other Financing Sources	50,000
Total Estimated Revenues And Other Financing Sources	103,999,897
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 109,072,914

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

AUN: 112281302 Chambersburg Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	49,936,217
6112	Interim Real Estate Taxes	386,550
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	8,137,249
6140	Current Act 511 Taxes - Flat Rate Assessments	327,040
6150	Current Act 511 Taxes - Proportional Assessments	6,889,351
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
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	251,752
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	152,023
	REVENUE FROM LOCAL SOURCES	68,882,491

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	18,844,053
7140	Charter Schools	0
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	11,804
7250	Migratory Children	1,533
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,726,822
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	471,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,300,000
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	1,341,687
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,909,578
7820	State Share of Retirement Contributions	2,044,108
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	32,521,693

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	162,364
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	1,388,283
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	357,588
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	100,004
8517	NCLB, Title IV - 21st Century Schools	144,000
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)	355,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	38,474
REVENUE FROM FEDERAL SOURCES		2,545,713

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	50,000
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	50,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		103,999,897

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$49,936,217
Amount of Tax Relief for Homestead Exclusions +	<u>\$9,519,936</u>
Total Approx. Tax Revenue:	\$59,456,153
Approx. Tax Levy for Tax Rate Calculation:	\$62,084,375
	Franklin

Total

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	\$669,322,800	\$669,322,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy	\$58,919,546	\$58,919,546
(a * b)		
2011-12 Calculations		
II. style="padding-left: 20px;">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		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$62,084,375	\$62,084,375
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	92.7570	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$62,084,375	\$62,084,375
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$52,564,439
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$49,936,217
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$49,936,217
Amount of Tax Relief for Homestead Exclusions +	<u>\$9,519,936</u>
Total Approx. Tax Revenue:	\$59,456,153
Approx. Tax Levy for Tax Rate Calculation:	\$62,084,375

	Franklin	Total
<hr/>		
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	\$61,005,092	\$61,005,092
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,079,283	\$1,079,283
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,025,319	\$1,025,319
<hr/>		

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Information Related to Property Tax Relief				
Assessed Value Exclusion per Homestead	\$5,989			
Number of Homestead/Farmstead Properties	17,478			17,478
V. Median Assessed Value of Homestead Properties				\$19,725
<hr/>				
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$8,178,249	Lowering RE Tax Rate	\$0	\$8,178,249
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,341,687	Lowering RE Tax Rate	\$0	\$1,341,687
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$9,519,936</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Franklin	669,322,800	92.7570	62,084,375			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	669,322,800		62,084,375	- 9,519,936	= 52,564,439	X 95.00000%	= 49,936,217

	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%	8,381,366	8,137,249
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	342,422	327,040
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			342,422	327,040

	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%	6,296,133	6,071,751
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	817,600	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			7,113,733	6,889,351

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)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	42,538,119	
1200	Special Programs - Elementary/Secondary	14,014,270	
1300	Vocational Education	2,886,340	
1400	Other Instructional Programs - Elementary/Secondary	2,586,311	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	471,000	
	Total 1000 Instruction	62,496,040	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,993,304	
2200	Support Services - Instructional Staff	1,918,810	
2300	Support Services - Administration	6,863,767	
2400	Support Services - Pupil Health	1,677,714	
2500	Support Services - Business	874,555	
2600	Operation & Maintenance of Plant Services	7,765,644	
2700	Student Transportation Services	5,997,525	
2800	Support Services - Central	1,773,886	
2900	Other Support Services	0	
	Total 2000 Support Services	29,865,205	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,430,430	
3300	Community Services	134,750	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,565,180	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	500,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	500,000	
	Total Estimated Expenditures		94,426,425
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	4,035,028	
	Total Other Financing Uses		14,646,489
	Total Estimated Expenditures and Other Financing Uses		109,072,914
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		109,072,914
	Ending Committed, Assigned and Unassigned Fund Balance		0
	Total Appropriations and Ending Fund Balances		109,072,914

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	28,069,209
200	Personnel Services-Employee Benefits	11,526,050
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	19,043
500	Other Purchased Services	1,992,900
600	Supplies	897,295
700	Property	5,178
800	Other Objects	14,444
	Total Regular Programs - Elementary/Secondary	42,538,119
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,281,610
200	Personnel Services-Employee Benefits	2,517,747
300	Purchased Professional & Technical Services	6,113,309
400	Purchased Property Services	0
500	Other Purchased Services	17,476
600	Supplies	65,324
700	Property	18,279
800	Other Objects	525
	Total Special Programs - Elementary/Secondary	14,014,270
1300	Vocational Education	
100	Personnel Services-Salaries	358,577
200	Personnel Services-Employee Benefits	139,469
300	Purchased Professional & Technical Services	409
400	Purchased Property Services	102
500	Other Purchased Services	2,372,571
600	Supplies	14,672
700	Property	0
800	Other Objects	540
	Total Vocational Education	2,886,340
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	573,218
200	Personnel Services-Employee Benefits	195,918
300	Purchased Professional & Technical Services	1,643,845
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	173,330
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,586,311

<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	471,000
	Total Pre-Kindergarten	471,000
Total Instruction		62,496,040

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,866,106
200	Personnel Services-Employee Benefits	762,614
300	Purchased Professional & Technical Services	288,613
400	Purchased Property Services	14,308
500	Other Purchased Services	31,201
600	Supplies	27,812
700	Property	0
800	Other Objects	2,650
	Total Support Services - Pupil Personnel	2,993,304
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,251,321
200	Personnel Services-Employee Benefits	475,141
300	Purchased Professional & Technical Services	61,737
400	Purchased Property Services	4,599
500	Other Purchased Services	12,600
600	Supplies	110,032
700	Property	0
800	Other Objects	3,380
	Total Support Services - Instructional Staff	1,918,810
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,560,380
200	Personnel Services-Employee Benefits	1,533,268
300	Purchased Professional & Technical Services	1,041,689
400	Purchased Property Services	420,465
500	Other Purchased Services	159,992
600	Supplies	91,754
700	Property	0
800	Other Objects	56,219
	Total Support Services - Administration	6,863,767
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	845,530
200	Personnel Services-Employee Benefits	268,331
300	Purchased Professional & Technical Services	541,846
400	Purchased Property Services	1,737
500	Other Purchased Services	6,500
600	Supplies	7,770
700	Property	0
800	Other Objects	6,000
	Total Support Services - Pupil Health	1,677,714

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	427,685
200	Personnel Services-Employee Benefits	370,991
300	Purchased Professional & Technical Services	52,122
400	Purchased Property Services	7,767
500	Other Purchased Services	6,600
600	Supplies	8,350
700	Property	0
800	Other Objects	1,040
	Total Support Services - Business	874,555
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,735,475
200	Personnel Services-Employee Benefits	1,373,436
300	Purchased Professional & Technical Services	328,500
400	Purchased Property Services	2,312,000
500	Other Purchased Services	228,300
600	Supplies	771,283
700	Property	0
800	Other Objects	16,650
	Total Operation & Maintenance of Plant Services	7,765,644
2700	Student Transportation Services	
100	Personnel Services-Salaries	587,237
200	Personnel Services-Employee Benefits	362,986
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	92,100
500	Other Purchased Services	4,555,988
600	Supplies	264,999
700	Property	128,190
800	Other Objects	6,025
	Total Student Transportation Services	5,997,525
2800	Support Services - Central	
100	Personnel Services-Salaries	429,377
200	Personnel Services-Employee Benefits	193,713
300	Purchased Professional & Technical Services	372,925
400	Purchased Property Services	22,204
500	Other Purchased Services	424,924
600	Supplies	11,312
700	Property	317,305
800	Other Objects	2,126
	Total Support Services - Central	1,773,886

<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	29,865,205
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	873,855
200	Personnel Services-Employee Benefits	201,548
300	Purchased Professional & Technical Services	85,005
400	Purchased Property Services	43,616
500	Other Purchased Services	105,881
600	Supplies	82,771
700	Property	23,839
800	Other Objects	13,915
	Total Student Activities	1,430,430

<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	122,250
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	12,500
	Total Community Services	134,750
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	1,565,180
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	500,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	500,000
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	4,035,028	
	Total Budgetary Reserve	4,035,028	
	Total Other Expenditures and Financing Uses		14,646,489
TOTAL EXPENDITURES			109,072,914

	<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		
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	2,500,000	2,500,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
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		
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	14,023,564	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
Other Long-Term Liabilities	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
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	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	4,035,028
	Explanation: <i>Fund balance</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,035,028
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0