

**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: 6/27/2011

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	1,459,366
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,463,348
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,922,714
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	23,763,429
7000 Revenue from State Sources	12,473,776
8000 Revenue from Federal Sources	537,807
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	36,775,012
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 40,697,726

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

AUN: 115226003 Middletown 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	17,584,527
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	30,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	3,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	65,000
6150	Current Act 511 Taxes - Proportional Assessments	4,560,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	664,316
6500	Earnings on Investments	101,703
6700	Revenues from District Activities	64,051
6800	Revenue from Intermediary Sources / Pass-Through Funds	520,276
6910	Rentals	9,010
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	53,800
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	7,746
	REVENUE FROM LOCAL SOURCES	23,763,429

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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 STATE SOURCES		
7110	Basic Education Funding (Gross)	7,291,877
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	125,123
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	1,529,979
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)	634,205
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	629,623
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	921,635
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	607,981
7820	State Share of Retirement Contributions	683,353
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	12,473,776

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	386,918
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	100,889
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		537,807

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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	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		36,775,012

Act 1 Index (current): 1.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$17,584,527
Amount of Tax Relief for Homestead Exclusions +	<u>\$921,635</u>
Total Approx. Tax Revenue:	\$18,506,162
Approx. Tax Levy for Tax Rate Calculation:	\$19,480,503
	Dauphin

		Total
<hr/>		
2010-11 Data		
a. Assessed Value	\$918,162,434	\$918,162,434
b. Real Estate Mills	20.6600	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$955,241,100	\$955,241,100
d. Assessed Value	\$928,084,950	\$928,084,950
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$18,969,236	\$18,969,236
2011-12 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$18,969,236	\$18,969,236
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	20.6600	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.75000%	94.75000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$19,480,503	\$19,480,503
l. 2011-12 Real Estate Tax Rate (k / d * 1000)	20.9900	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$19,480,503	\$19,480,503
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$18,558,868
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$17,584,527
<hr/>		

Act 1 Index (current): 1.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$17,584,527
Amount of Tax Relief for Homestead Exclusions +	<u>\$921,635</u>
Total Approx. Tax Revenue:	\$18,506,162
Approx. Tax Levy for Tax Rate Calculation:	\$19,480,503

Dauphin

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	21.0318	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$19,519,297	\$19,519,297
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$9,576	
Number of Homestead/Farmstead Properties	4,583	4,583
V. Median Assessed Value of Homestead Properties		\$86,600

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$921,635	Lowering RE Tax Rate	\$0	\$921,635
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$921,635</u>

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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
Dauphin	928,084,950	20.9900	19,480,503			94.75000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	928,084,950		19,480,503	-	921,635	94.75000%	17,584,527
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	\$10.00	\$0.00	65,000	65,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>65,000</u>	<u>65,000</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.25%	0.00%	3,900,000	3,900,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	150,000	150,000
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	10.00%	0.00%	510,000	510,000
Total Current Act 511 Taxes - Proportional Assessments			<u>4,560,000</u>	<u>4,560,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	955,241,100	X	12	11,462,893
		Market Value		Mills	(511 Limit)

(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2010-2011 (Rebalanced)	2011-2012				2010-2011 (Rebalanced)	2011-2012		
6111	<u>Current Real Estate Taxes</u>									
	Dauphin County	20.6600	20.9900	1.60%	Yes	1.8%				
6120	Per Capita Taxes, Section 679 <u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	<u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax	\$10.00	\$10.00	0.00%	Yes	1.8%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	<u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	1.250%	1.250%	0.00%	Yes	1.8%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.8%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments	10.000%	10.000%	0.00%	Yes	1.8%				

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	11,989,372	
1200	Special Programs - Elementary/Secondary	5,662,792	
1300	Vocational Education	1,293,190	
1400	Other Instructional Programs - Elementary/Secondary	290,437	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	281,257	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	19,517,048	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,219,797	
2200	Support Services - Instructional Staff	1,018,672	
2300	Support Services - Administration	1,982,929	
2400	Support Services - Pupil Health	392,637	
2500	Support Services - Business	440,473	
2600	Operation & Maintenance of Plant Services	2,996,436	
2700	Student Transportation Services	1,608,881	
2800	Support Services - Central	811,925	
2900	Other Support Services	23,556	
	Total 2000 Support Services	10,495,306	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	762,373	
3300	Community Services	75,794	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	838,167	
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		30,850,521
5000	Other Expenditures and Financing Uses		
5100	Debt Service	271,553	
5200	Interfund Transfers - Out	5,454,491	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	470,000	
	Total Other Financing Uses		6,196,044
	Total Estimated Expenditures and Other Financing Uses		37,046,565
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		37,046,565
	Ending Committed, Assigned and Unassigned Fund Balance		3,651,161
	Total Appropriations and Ending Fund Balances		40,697,726

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,681,647
200	Personnel Services-Employee Benefits	2,922,957
300	Purchased Professional & Technical Services	101,534
400	Purchased Property Services	129,668
500	Other Purchased Services	385,125
600	Supplies	445,086
700	Property	319,855
800	Other Objects	3,500
	Total Regular Programs - Elementary/Secondary	11,989,372
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,141,618
200	Personnel Services-Employee Benefits	1,183,808
300	Purchased Professional & Technical Services	767,916
400	Purchased Property Services	300
500	Other Purchased Services	526,001
600	Supplies	36,949
700	Property	5,000
800	Other Objects	1,200
	Total Special Programs - Elementary/Secondary	5,662,792
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	140,687
500	Other Purchased Services	1,152,503
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,293,190
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	40,802
200	Personnel Services-Employee Benefits	6,781
300	Purchased Professional & Technical Services	168,160
400	Purchased Property Services	0
500	Other Purchased Services	74,694
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	290,437

<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	281,257
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	281,257
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		19,517,048

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	846,008
200	Personnel Services-Employee Benefits	299,326
300	Purchased Professional & Technical Services	22,950
400	Purchased Property Services	1,500
500	Other Purchased Services	18,075
600	Supplies	31,438
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Personnel	1,219,797
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	674,515
200	Personnel Services-Employee Benefits	177,367
300	Purchased Professional & Technical Services	67,545
400	Purchased Property Services	5,150
500	Other Purchased Services	6,500
600	Supplies	84,295
700	Property	0
800	Other Objects	3,300
	Total Support Services - Instructional Staff	1,018,672
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,097,202
200	Personnel Services-Employee Benefits	355,551
300	Purchased Professional & Technical Services	360,616
400	Purchased Property Services	34,610
500	Other Purchased Services	90,905
600	Supplies	24,500
700	Property	0
800	Other Objects	19,545
	Total Support Services - Administration	1,982,929
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	252,265
200	Personnel Services-Employee Benefits	77,298
300	Purchased Professional & Technical Services	53,674
400	Purchased Property Services	150
500	Other Purchased Services	750
600	Supplies	8,000
700	Property	500
800	Other Objects	0
	Total Support Services - Pupil Health	392,637

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	292,142
200	Personnel Services-Employee Benefits	91,041
300	Purchased Professional & Technical Services	4,470
400	Purchased Property Services	2,599
500	Other Purchased Services	9,250
600	Supplies	32,921
700	Property	500
800	Other Objects	7,550
	Total Support Services - Business	440,473
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,051,184
200	Personnel Services-Employee Benefits	449,459
300	Purchased Professional & Technical Services	87,660
400	Purchased Property Services	814,549
500	Other Purchased Services	95,109
600	Supplies	417,700
700	Property	75,640
800	Other Objects	5,135
	Total Operation & Maintenance of Plant Services	2,996,436
2700	Student Transportation Services	
100	Personnel Services-Salaries	94,688
200	Personnel Services-Employee Benefits	37,204
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,452
500	Other Purchased Services	1,450,862
600	Supplies	12,100
700	Property	0
800	Other Objects	575
	Total Student Transportation Services	1,608,881
2800	Support Services - Central	
100	Personnel Services-Salaries	316,528
200	Personnel Services-Employee Benefits	106,151
300	Purchased Professional & Technical Services	31,200
400	Purchased Property Services	142,557
500	Other Purchased Services	87,326
600	Supplies	31,225
700	Property	89,438
800	Other Objects	7,500
	Total Support Services - Central	811,925

<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	23,556
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	23,556
Total Support Services		10,495,306
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	410,230
200	Personnel Services-Employee Benefits	83,569
300	Purchased Professional & Technical Services	52,016
400	Purchased Property Services	49,523
500	Other Purchased Services	84,375
600	Supplies	44,680
700	Property	19,030
800	Other Objects	18,950
	Total Student Activities	762,373

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	53,036
200	Personnel Services-Employee Benefits	20,658
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,350
700	Property	0
800	Other Objects	750
	Total Community Services	75,794
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	838,167
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	271,553
900	Other Uses of Funds	0
	Total Debt Service	271,553
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,454,491
	Total Interfund Transfers - Out	5,454,491

<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	470,000	
	Total Budgetary Reserve	470,000	
	Total Other Expenditures and Financing Uses	6,196,044	
TOTAL EXPENDITURES			37,046,565

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	5,700,000	5,400,000
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	3,200,000	3,200,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	125,000	125,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	390,000	390,000
Agency Fund	120,000	120,000
Total Cash and Short-Term Investments	9,535,000	9,235,000
<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	9,535,000	9,235,000

	<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	38,495,000	35,245,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,000,000	1,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	39,495,000	36,245,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>39,495,000</u>	<u>36,245,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for retirement rate stabilization.</i>	1,459,366
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Used for non-recurring costs only.</i>	2,191,795
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,651,161
5900	Budgetary Reserve <i>Explanation: Allows for fluctuations between estimated costs at the time of budget development and actual costs during the year. Most often needed for special education costs.</i>	470,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,121,161
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: Restricted for debt service - net proceeds from the sale of property</i>		467,268