

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

6/27/11

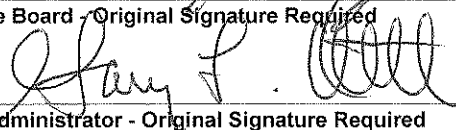
Date



Secretary of the Board - Original Signature Required

6/27/11

Date



Chief School Administrator - Original Signature Required

6/27/11

Date

Danielle S. Penza

Contact Person

(610) 582-6107 6162

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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

<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	3,150,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,150,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	33,233,909
7000 Revenue from State Sources	14,633,185
8000 Revenue from Federal Sources	950,606
9000 Other Financing Sources	20,648
Total Estimated Revenues And Other Financing Sources	48,838,348
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 51,988,348

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,802,351
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	44,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	133
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	62,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	62,500
6150	Current Act 511 Taxes - Proportional Assessments	2,750,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,225,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	215,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	527,024
6910	Rentals	62,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	95,000
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	137,901
	REVENUE FROM LOCAL SOURCES	33,233,909

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,862,941
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,373,980
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)	1,466,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	819,956
7330	Health Services (Medical, Dental, Nurse, Act 25)	76,000
7340	State Property Tax Reduction Allocation	1,197,238
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	866,170
7820	State Share of Retirement Contributions	960,900
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,633,185

<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. Achvmt. of the Disadvantaged	257,904
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	46,702
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)	646,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		950,606

<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	20,648
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	20,648
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		48,838,348

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,802,351

Amount of Tax Relief for Homestead Exclusions + \$1,197,324

Total Approx. Tax Revenue: \$28,999,675

Approx. Tax Levy for Tax Rate Calculation: \$30,462,957

Berks

Total

2010-11 Data		
a. Assessed Value	\$1,056,151,800	\$1,056,151,800
b. Real Estate Mills	28.4218	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,270,929,400	\$1,270,929,400
d. Assessed Value	\$1,051,832,300	\$1,051,832,300
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy	\$30,017,735	\$30,017,735
(a * b)		
2011-12 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$30,017,735	\$30,017,735
(f Total * g)		
i. Base Mills Subject to Index	28.4218	
(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	\$30,462,957	\$30,462,957
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	28.9618	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$30,462,957	\$30,462,957
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,265,633
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,802,351
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,802,351

Amount of Tax Relief for Homestead Exclusions + \$1,197,324

Total Approx. Tax Revenue: \$28,999,675

Approx. Tax Levy for Tax Rate Calculation: \$30,462,957

Berks

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	28.9618	
	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	\$30,462,957	\$30,462,957
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	\$7,907	
	Number of Homestead/Farmstead Properties	5,235	5,235
V.	Median Assessed Value of Homestead Properties		\$123,150

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,197,238	Lowering RE Tax Rate	\$0	\$1,197,238
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$86			\$86
Amount of Tax Relief from State/Local Sources				<u>\$1,197,324</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Berks	1,051,832,300	28.9618	30,462,957			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,051,832,300		30,462,957	- 1,197,324	29,265,633	95.00000%	27,802,351
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			62,500

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	62,500	62,500
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			62,500	62,500

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,500,000	2,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			2,750,000	2,750,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	1,270,929,400	X	12	15,251,153
	Market Value		Mills	(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2011-2012 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Daniel Boone Area SD	Berks	114061503

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011) ? Yes No

If yes, see information below, taken from the 2011-2012 General Fund Budget.

Total Budgeted Expenditures	\$49,479,072.00
Ending Unassigned Fund Balance	\$1,868,552.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.8%

The Estimated Ending Unassigned Fund Balance Yes No
is within the allowable limits.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6/27/11
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DUE DATE: AUGUST 15, 2011

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>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	20,118,695	
1200 Special Programs - Elementary/Secondary	5,946,500	
1300 Vocational Education	1,046,891	
1400 Other Instructional Programs - Elementary/Secondary	60,372	
1500 Nonpublic School Programs	5,115	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	27,177,573	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,244,720	
2200 Support Services - Instructional Staff	1,711,983	
2300 Support Services - Administration	2,573,832	
2400 Support Services - Pupil Health	561,272	
2500 Support Services - Business	427,128	
2600 Operation & Maintenance of Plant Services	4,545,349	
2700 Student Transportation Services	3,225,885	
2800 Support Services - Central	303,401	
2900 Other Support Services	45,000	
Total 2000 Support Services	14,638,570	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	649,579	
3300 Community Services	10,000	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	659,579	
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	42,475,722	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	6,953,350	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	50,000	
Total Other Financing Uses	7,003,350	
Total Estimated Expenditures and Other Financing Uses		49,479,072
Appropriation of Prior Year Fund Balance		0
Total Appropriations		49,479,072
Ending Committed, Assigned and Unassigned Fund Balance		2,509,276
Total Appropriations and Ending Fund Balances		51,988,348

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,453,600
200	Personnel Services-Employee Benefits	4,847,505
300	Purchased Professional & Technical Services	268,600
400	Purchased Property Services	85,286
500	Other Purchased Services	878,829
600	Supplies	557,459
700	Property	17,721
800	Other Objects	9,695
	Total Regular Programs - Elementary/Secondary	20,118,695
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,311,113
200	Personnel Services-Employee Benefits	1,163,987
300	Purchased Professional & Technical Services	1,337,950
400	Purchased Property Services	0
500	Other Purchased Services	60,800
600	Supplies	56,550
700	Property	9,200
800	Other Objects	6,900
	Total Special Programs - Elementary/Secondary	5,946,500
1300	Vocational Education	
100	Personnel Services-Salaries	222,738
200	Personnel Services-Employee Benefits	70,291
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	752,114
600	Supplies	1,748
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,046,891
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	48,900
200	Personnel Services-Employee Benefits	7,972
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	60,372

<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	5,115
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	5,115
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		27,177,573

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	895,260
200	Personnel Services-Employee Benefits	306,017
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,709
500	Other Purchased Services	10,715
600	Supplies	18,064
700	Property	2,000
800	Other Objects	5,955
	Total Support Services - Pupil Personnel	1,244,720
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	881,385
200	Personnel Services-Employee Benefits	270,535
300	Purchased Professional & Technical Services	213,838
400	Purchased Property Services	63,021
500	Other Purchased Services	16,150
600	Supplies	177,284
700	Property	60,400
800	Other Objects	29,370
	Total Support Services - Instructional Staff	1,711,983
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,447,512
200	Personnel Services-Employee Benefits	481,646
300	Purchased Professional & Technical Services	415,038
400	Purchased Property Services	31,461
500	Other Purchased Services	96,275
600	Supplies	70,250
700	Property	8,550
800	Other Objects	23,100
	Total Support Services - Administration	2,573,832
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	416,513
200	Personnel Services-Employee Benefits	124,999
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	450
500	Other Purchased Services	700
600	Supplies	9,710
700	Property	300
800	Other Objects	100
	Total Support Services - Pupil Health	561,272

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	317,263
200	Personnel Services-Employee Benefits	95,715
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	3,850
600	Supplies	5,300
700	Property	1,500
800	Other Objects	2,500
	Total Support Services - Business	427,128
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,707,545
200	Personnel Services-Employee Benefits	761,764
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	558,590
500	Other Purchased Services	87,950
600	Supplies	1,418,000
700	Property	10,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,545,349
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	3,220,385
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,225,885
2800	Support Services - Central	
100	Personnel Services-Salaries	33,797
200	Personnel Services-Employee Benefits	5,587
300	Purchased Professional & Technical Services	174,000
400	Purchased Property Services	10,517
500	Other Purchased Services	63,000
600	Supplies	6,500
700	Property	0
800	Other Objects	10,000
	Total Support Services - Central	303,401

<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	45,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	45,000
	Total Support Services	14,638,570
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	423,610
200	Personnel Services-Employee Benefits	77,441
300	Purchased Professional & Technical Services	37,192
400	Purchased Property Services	9,768
500	Other Purchased Services	68,689
600	Supplies	23,308
700	Property	4,670
800	Other Objects	4,901
	Total Student Activities	649,579

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	9,000
700	Property	0
800	Other Objects	1,000
	Total Community Services	10,000
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	659,579
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	2,465,437
900	Other Uses of Funds	4,487,913
	Total Debt Service	6,953,350
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	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	7,003,350	
	TOTAL EXPENDITURES		49,479,072

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,600,000	3,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	15,000	12,000
Other Comptroller-Approved Special Revenue Fund	1,281,000	1,285,000
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	950,000	750,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	325,000	340,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	6,171,000	5,387,000
<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	6,171,000	5,387,000

	<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	50,595,000	48,695,000
Lease-Purchase Obligations	5,155,141	4,808,978
Accumulated Compensated Absences	788,000	798,000
Authority Lease Obligations	40,015,000	39,515,000
TOTAL LONG-TERM INDEBTEDNESS	96,553,141	93,816,978
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>96,553,141</u>	<u>93,816,978</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance <i>Explanation: Amount used to balance the 2011-2012 budget.</i>	640,724
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Cash reserve against unexpected expenditures.</i>	1,868,552
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,509,276
5900	Budgetary Reserve <i>Explanation: Available for expenditures not budgeted.</i>	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		2,559,276
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0