

**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: 5/25/2011

Anthony Ruggieri
President of the Board - Original Signature Required

JUN - 8 2011

Date

Tracy Marshall
Secretary of the Board - Original Signature Required

JUN - 9 2011

Date

George Stupp
Chief School Administrator - Original Signature Required

JUN - 9 2011

Date

TRACY MARSHALL
Contact Person

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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	3,500,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,500,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	35,567,362
7000 Revenue from State Sources	12,112,735
8000 Revenue from Federal Sources	789,780
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	48,469,877
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 51,969,877

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	30,193,996
6112	Interim Real Estate Taxes	130,000
6113	Public Utility Realty Tax	44,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	0
6150	Current Act 511 Taxes - Proportional Assessments	3,050,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,150,000
6500	Earnings on Investments	200,000
6700	Revenues from District Activities	17,280
6800	Revenue from Intermediary Sources / Pass-Through Funds	530,586
6910	Rentals	42,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	105,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	52,000
6990	Refunds and Other Miscellaneous Revenue	52,500
REVENUE FROM LOCAL SOURCES		35,567,362

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,751,306
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
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	1,801,045
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)	620,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	540,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	81,500
7340	State Property Tax Reduction Allocation	1,467,019
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	794,800
7820	State Share of Retirement Contributions	1,037,065
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		12,112,735

<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	330,940
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,169
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	8,356
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)	370,315
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		789,780

<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		48,469,877

Act 1 Index (current): 1.6%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$30,193,996

Amount of Tax Relief for Homestead Exclusion + \$1,467,019

Total Approx. Tax Revenue: \$31,661,015

Approx. Tax Levy for Tax Rate Calculation: \$32,788,592

Delaware

Total

2010-11 Data

a. Assessed Value	\$1,370,543,527	\$1,370,543,527
b. Real Estate Mills	23.1830	

I. 2011-12 Data

c. 2009 STEB Market Valu	\$1,665,524,700	\$1,665,524,700
d. Assessed Value	\$1,376,226,314	\$1,376,226,314
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations

f. 2010-11 Tax Levy (a * b)	\$31,773,311	\$31,773,311
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2011-12 Calculations

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$31,773,311	\$31,773,311
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	23.1830	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.40000%	96.40000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$32,788,592	\$32,788,592

III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	23.8250	
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m. Tax Levy Generated by Mills (l / 1000 * d)	\$32,788,592	\$32,788,592
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$31,321,573
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$30,193,996

Act 1 Index (current): 1.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,193,996
Amount of Tax Relief for Homestead Exclusion +	<u>\$1,467,019</u>
Total Approx. Tax Revenue:	\$31,661,015
Approx. Tax Levy for Tax Rate Calculation:	\$32,788,592
	Delaware

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.5539	
q. Mills In Excess of Index if (l > p), (l - p)	0.2711	0.2711
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$32,415,497	\$32,415,497
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$373,095	\$373,095
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$359,664	\$359,664

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$7,927	
Number of Homestead/Farmstead Properties	7,807	7,807
V. Median Assessed Value of Homestead Properties		\$114,430

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,467,019	Lowering RE Tax Rat	\$0	\$1,467,019
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusion	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,467,019

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
Delaware	1,376,226,314	23.8250	32,788,592			96.40000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,376,226,314		32,788,592	1,467,019	= 31,321,573	96.40000%	= 30,193,996

	Rate	Estimated Revenue
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	\$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			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	500,000,000	2,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	110,000,000	550,000
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			610,000,000	3,050,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,665,524,700	X	12	19,986,296
		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 Penn-Delco SD	COUNTY NAME Delaware	AUN 125236903
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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	\$48,646,662.00
Ending Unassigned Fund Balance	\$3,323,215.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.9%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE JUN -9 2011
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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	17,717,266	
1200	Special Programs - Elementary/Secondary	7,484,051	
1300	Vocational Education	1,059,196	
1400	Other Instructional Programs - Elementary/Secondary	200,406	
1500	Nonpublic School Programs	27,494	
1600	Adult Education Programs	31,686	
1700	Higher Education Programs	10,000	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	26,530,099	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,635,810	
2200	Support Services - Instructional Staff	1,538,720	
2300	Support Services - Administration	3,701,257	
2400	Support Services - Pupil Health	647,676	
2500	Support Services - Business	787,875	
2600	Operation & Maintenance of Plant Services	4,022,489	
2700	Student Transportation Services	2,372,662	
2800	Support Services - Central	1,126,612	
2900	Other Support Services	46,668	
	Total 2000 Support Services	15,879,769	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	841,518	
3300	Community Services	169,655	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,011,173	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and	0	
	Total Estimated Expenditures	43,421,041	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,725,621	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	500,000	
	Total Other Financing Uses	5,225,621	
	Total Estimated Expenditures and Other Financing Uses		48,646,662
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		48,646,662
	Ending Committed, Assigned and Unassigned Fund Balance		3,323,215
	Total Appropriations and Ending Fund Balances		51,969,877

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,157,289
200	Personnel Services-Employee Benefits	4,738,512
300	Purchased Professional & Technical Services	676,445
400	Purchased Property Services	50,559
500	Other Purchased Services	386,377
600	Supplies	669,201
700	Property	34,489
800	Other Objects	4,394
	Total Regular Programs - Elementary/Secondary	17,717,266
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,155,117
200	Personnel Services-Employee Benefits	1,205,264
300	Purchased Professional & Technical Services	1,581,720
400	Purchased Property Services	151,708
500	Other Purchased Services	1,291,889
600	Supplies	68,053
700	Property	0
800	Other Objects	30,300
	Total Special Programs - Elementary/Secondary	7,484,051
1300	Vocational Education	
100	Personnel Services-Salaries	446,141
200	Personnel Services-Employee Benefits	168,583
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	415,435
600	Supplies	28,537
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,059,196
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	145,639
200	Personnel Services-Employee Benefits	24,767
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	11,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	200,406

<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	27,494
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	27,494
1600	Adult Education Programs	
100	Personnel Services-Salaries	20,000
200	Personnel Services-Employee Benefits	3,436
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	6,500
600	Supplies	1,750
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	31,686
1700	Higher Education Programs	
500	Other Purchased Services	10,000
600	Supplies	0
	Total Higher Education Programs	10,000
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		26,530,099

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,068,704
200	Personnel Services-Employee Benefits	437,056
300	Purchased Professional & Technical Services	118,100
400	Purchased Property Services	0
500	Other Purchased Services	3,900
600	Supplies	7,300
700	Property	0
800	Other Objects	750
	Total Support Services - Pupil Personnel	1,635,810
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,083,595
200	Personnel Services-Employee Benefits	338,166
300	Purchased Professional & Technical Services	35,390
400	Purchased Property Services	0
500	Other Purchased Services	13,840
600	Supplies	61,949
700	Property	0
800	Other Objects	5,780
	Total Support Services - Instructional Staff	1,538,720
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,103,477
200	Personnel Services-Employee Benefits	887,577
300	Purchased Professional & Technical Services	498,855
400	Purchased Property Services	2,750
500	Other Purchased Services	141,078
600	Supplies	36,396
700	Property	0
800	Other Objects	31,124
	Total Support Services - Administration	3,701,257
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	454,658
200	Personnel Services-Employee Benefits	159,174
300	Purchased Professional & Technical Services	16,504
400	Purchased Property Services	300
500	Other Purchased Services	1,200
600	Supplies	15,790
700	Property	0
800	Other Objects	50
	Total Support Services - Pupil Health	647,676

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	476,810
200	Personnel Services-Employee Benefits	184,625
300	Purchased Professional & Technical Services	47,100
400	Purchased Property Services	60,860
500	Other Purchased Services	4,970
600	Supplies	12,700
700	Property	0
800	Other Objects	810
	Total Support Services - Business	787,875
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,517,979
200	Personnel Services-Employee Benefits	620,990
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	1,148,915
500	Other Purchased Services	225,690
600	Supplies	452,915
700	Property	0
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	4,022,489
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,350,932
200	Personnel Services-Employee Benefits	325,286
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	26,500
500	Other Purchased Services	94,994
600	Supplies	316,850
700	Property	251,100
800	Other Objects	2,000
	Total Student Transportation Services	2,372,662
2800	Support Services - Central	
100	Personnel Services-Salaries	483,489
200	Personnel Services-Employee Benefits	212,949
300	Purchased Professional & Technical Services	132,620
400	Purchased Property Services	63,000
500	Other Purchased Services	1,890
600	Supplies	167,500
700	Property	64,764
800	Other Objects	400
	Total Support Services - Central	1,126,612

<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	46,668
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	46,668
	Total Support Services	15,879,769
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	448,342
200	Personnel Services-Employee Benefits	84,258
300	Purchased Professional & Technical Services	123,860
400	Purchased Property Services	12,000
500	Other Purchased Services	72,933
600	Supplies	81,695
700	Property	0
800	Other Objects	18,430
	Total Student Activities	841,518

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	55,281
200	Personnel Services-Employee Benefits	9,566
300	Purchased Professional & Technical Services	5,508
400	Purchased Property Services	9,000
500	Other Purchased Services	84,000
600	Supplies	6,300
700	Property	0
800	Other Objects	0
	Total Community Services	169,655
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	1,011,173
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMEN	
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	1,536,002
900	Other Uses of Funds	3,189,619
	Total Debt Service	4,725,621
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	500,000	
	Total Budgetary Reserve	500,000	
	Total Other Expenditures and Financing Uses		5,225,621
	TOTAL EXPENDITURES		48,646,662

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,444,460	4,267,675
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	7,963,530	7,563,530
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	10,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	200,000	200,000
Total Cash and Short-Term Investments	12,617,990	12,041,205
<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	12,617,990	12,041,205

	<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	38,162,723	35,016,276
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	910,000	810,000
Authority Lease Obligations	37,240	18,620
TOTAL LONG-TERM INDEBTEDNESS	39,109,963	35,844,896
<u>SHORT-TERM PAYABLES</u>		
General Fund	750,000	750,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	750,000	750,000
TOTAL INDEBTEDNESS	39,859,963	36,594,896

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unreserved</i>	3,323,215
Total Ending Fund Balance - Committed, Assigned, and Unassigned		3,323,215
5900	Budgetary Reserve Explanation: <i>Reserved for emergencies</i>	500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,823,215
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0