

LEA Name: Dallastown Area SD

Class: 2

AUN Number 112671603

County:

York

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: 5/19/2011


President of the Board - Original Signature Required

5/24/11
Date


Secretary of the Board - Original Signature Required

5/24/11
Date


Chief School Administrator - Original Signature Required

5/24/11
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

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1 Estimated Beginning Fund Balance - Committed	2,374,251	
2 Estimated Beginning Fund Balance - Assigned	2,543,608	
3 Estimated Beginning Fund Balance - Unassigned	7,042,173	
4	0	
5	0	
6	0	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		11,960,032
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	67,870,411	
7000 Revenue from State Sources	16,698,099	
8000 Revenue from Federal Sources	797,550	
9000 Other Financing Sources	396,300	
Total Estimated Revenues And Other Financing Sources		85,762,360
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		97,722,392

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	58,817,407
6112	Interim Real Estate Taxes	450,000
6113	Public Utility Realty Tax	88,000
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	5,000,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,015,000
6500	Earnings on Investments	275,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	859,750
6910	Rentals	60,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	191,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	40,000
6990	Refunds and Other Miscellaneous Revenue	73,754
REVENUE FROM LOCAL SOURCES		67,870,411

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,545,911
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
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	2,431,168
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)	1,200,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	485,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	112,251
7340	State Property Tax Reduction Allocation	1,377,319
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	1,492,400
7820	State Share of Retirement Contributions	1,954,050
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		16,698,099

<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	443,800
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	136,850
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	16,900
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)	200,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		797,550

<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	395,300
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	1,000
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		396,300
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		85,762,360

Act 1 Index (current): 1.6%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$58,826,161
Amount of Tax Relief for Homestead Exclusions: +	<u>\$1,377,319</u>
Total Approx. Tax Revenue:	\$60,203,480
Approx. Tax Levy for Tax Rate Calculation:	\$62,337,071
	York

Total

2010-11 Data			
a. Assessed Value	\$2,803,608,041		\$2,803,608,041
b. Real Estate Mills	22.2600		
I. 2011-12 Data			
c. 2009 STEB Market Value	\$2,816,770,600		\$2,816,770,600
d. Assessed Value	\$2,800,000,000		\$2,800,000,000
e. Assessed Value of New Constr/ Renov	\$0		\$0
2010-11 Calculations			
f. 2010-11 Tax Levy	\$62,408,315		\$62,408,315
(a * b)			
2011-12 Calculations			
II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2010-11 Tax Levy	\$62,408,315		\$62,408,315
(f Total * g)			
i. Base Mills Subject to Index	22.2600		
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.50000%		96.50000%
k. Tax Levy Needed	\$62,337,071		\$62,337,071
(Approx. Tax Levy * g)			
III. l. 2011-12 Real Estate Tax Rate	22.2600		
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$62,328,000		\$62,328,000
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$60,950,681
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$58,817,407
(n * Est. Pct. Collection)			

Act 1 Index (current): 1.6%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$58,826,161
Amount of Tax Relief for Homestead Exclusions: +	<u>\$1,377,319</u>
Total Approx. Tax Revenue:	\$60,203,480
Approx. Tax Levy for Tax Rate Calculation:	\$62,337,071
	York

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	22.6161	
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	\$63,325,080	\$63,325,080
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 (l * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$5,697	
Number of Homestead/Farmstead Properties	10,917	10,917
V. Median Assessed Value of Homestead Properties		\$149,773

Act 1 Index (current): 1.6%

Calculation Method: Revenue

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$58,826,161

Amount of Tax Relief for Homestead Exclusions: + \$1,377,319

Total Approx. Tax Revenue: \$60,203,480

Approx. Tax Levy for Tax Rate Calculation: \$62,337,071

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,377,319	Lowering RE Tax Rate	\$0	\$1,377,319
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,377,319</u>

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mill</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>
York	2,800,000,000	22.2600	62,328,000			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,800,000,000		62,328,000	- 1,377,319	60,950,681	96.50000%	58,817,407

	<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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</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	\$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

	<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%	4,440,000	4,350,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	700,000	650,000
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			5,140,000	5,000,000
Total Act 511, Current Taxes				5,000,000

Act 511 Tax Limit	---	2,816,770,600	X	12	33,801,247
		Market Value		Mills	(511 Limit)


[illegible]

24 PS 6-688

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Dallastown Area SD	York	112671603

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%

Total Budgeted Expenditures	\$88,305,968.00
Ending Unassigned Fund Balance	\$7,042,173.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

SIGNATURE OF SUPERINTENDENT	DATE
	5/24/11

5/24/2011 2:31:22 PM

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	44,389,318	
1200	Special Programs - Elementary/Secondary	9,415,725	
1300	Vocational Education	1,094,500	
1400	Other Instructional Programs - Elementary/Secondary	649,900	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	37,000	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	55,586,443	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,688,075	
2200	Support Services - Instructional Staff	1,782,725	
2300	Support Services - Administration	3,850,850	
2400	Support Services - Pupil Health	920,900	
2500	Support Services - Business	674,200	
2600	Operation & Maintenance of Plant Services	6,882,575	
2700	Student Transportation Services	3,371,750	
2800	Support Services - Central	1,685,850	
2900	Other Support Services	123,850	
	Total 2000 Support Services	21,980,775	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,332,650	
3300	Community Services	86,600	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,419,250	
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	78,986,468	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	9,057,500	
5200	Interfund Transfers - Out	62,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	200,000	
	Total Other Financing Uses	9,319,500	
	Total Estimated Expenditures and Other Financing Uses		88,305,968
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		88,305,968
	Ending Committed, Assigned and Unassigned Fund Balance		9,416,424
	Total Appropriations and Ending Fund Balances		97,722,392

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	30,938,659
200	Personnel Services-Employee Benefits	9,973,749
300	Purchased Professional & Technical Services	201,775
400	Purchased Property Services	300,350
500	Other Purchased Services	1,048,025
600	Supplies	1,327,260
700	Property	593,900
800	Other Objects	5,600
	Total Regular Programs - Elementary/Secondary	44,389,318
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,998,150
200	Personnel Services-Employee Benefits	1,470,650
300	Purchased Professional & Technical Services	3,069,775
400	Purchased Property Services	0
500	Other Purchased Services	840,575
600	Supplies	36,075
700	Property	0
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	9,415,725
1300	Vocational Education	
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	1,094,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,094,500
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	154,700
200	Personnel Services-Employee Benefits	41,500
300	Purchased Professional & Technical Services	219,500
400	Purchased Property Services	0
500	Other Purchased Services	193,900
600	Supplies	37,300
700	Property	3,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	649,900

<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	2,150
200	Personnel Services-Employee Benefits	350
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	0
500	Other Purchased Services	9,200
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	37,000
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	55,586,443

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,916,425
200	Personnel Services-Employee Benefits	677,400
300	Purchased Professional & Technical Services	2,425
400	Purchased Property Services	0
500	Other Purchased Services	17,150
600	Supplies	73,300
700	Property	500
800	Other Objects	875
	Total Support Services - Pupil Personnel	2,688,075
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	989,650
200	Personnel Services-Employee Benefits	401,250
300	Purchased Professional & Technical Services	170,550
400	Purchased Property Services	9,300
500	Other Purchased Services	27,725
600	Supplies	152,300
700	Property	27,500
800	Other Objects	4,450
	Total Support Services - Instructional Staff	1,782,725
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,523,450
200	Personnel Services-Employee Benefits	890,450
300	Purchased Professional & Technical Services	181,225
400	Purchased Property Services	6,600
500	Other Purchased Services	193,425
600	Supplies	29,400
700	Property	300
800	Other Objects	26,000
	Total Support Services - Administration	3,850,850
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	574,900
200	Personnel Services-Employee Benefits	213,900
300	Purchased Professional & Technical Services	106,500
400	Purchased Property Services	1,350
500	Other Purchased Services	4,750
600	Supplies	13,500
700	Property	6,000
800	Other Objects	0
	Total Support Services - Pupil Health	920,900

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	425,000
200	Personnel Services-Employee Benefits	152,250
300	Purchased Professional & Technical Services	43,750
400	Purchased Property Services	1,100
500	Other Purchased Services	3,300
600	Supplies	41,900
700	Property	0
800	Other Objects	6,900
	Total Support Services - Business	674,200
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,396,850
200	Personnel Services-Employee Benefits	1,017,900
300	Purchased Professional & Technical Services	116,975
400	Purchased Property Services	1,725,150
500	Other Purchased Services	472,400
600	Supplies	1,136,950
700	Property	11,400
800	Other Objects	4,950
	Total Operation & Maintenance of Plant Services	6,882,575
2700	Student Transportation Services	
100	Personnel Services-Salaries	24,750
200	Personnel Services-Employee Benefits	15,600
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,330,500
600	Supplies	500
700	Property	0
800	Other Objects	400
	Total Student Transportation Services	3,371,750
2800	Support Services - Central	
100	Personnel Services-Salaries	896,625
200	Personnel Services-Employee Benefits	313,000
300	Purchased Professional & Technical Services	82,400
400	Purchased Property Services	42,000
500	Other Purchased Services	46,725
600	Supplies	220,300
700	Property	78,000
800	Other Objects	6,800
	Total Support Services - Central	1,685,850

<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	123,850	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	123,850	
	Total Support Services		21,980,775
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	768,900	
200	Personnel Services-Employee Benefits	160,450	
300	Purchased Professional & Technical Services	57,500	
400	Purchased Property Services	50,000	
500	Other Purchased Services	130,300	
600	Supplies	112,900	
700	Property	47,000	
800	Other Objects	5,600	
	Total Student Activities	1,332,650	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	65,550	
200	Personnel Services-Employee Benefits	11,100	
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	9,950	
	Total Community Services	86,600	
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		1,419,250
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	4,356,500	
900	Other Uses of Funds	4,701,000	
	Total Debt Service	9,057,500	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	62,000	
	Total Interfund Transfers - Out	62,000	

<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	200,000	
	Total Budgetary Reserve	200,000	
	Total Other Expenditures and Financing Uses	9,319,500	
TOTAL EXPENDITURES			88,305,968

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	21,000,000	21,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	50,000	55,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	1,850,000	2,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	1,500,000	1,000,000
Enterprise Fund (Food Service, Child Care)	95,000	104,500
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	170,000	180,000
Total Cash and Short-Term Investments	24,665,000	24,339,500
<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	24,665,000	24,339,500

	<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	91,300,000	86,510,000
Lease-Purchase Obligations	275,822	72,734
Accumulated Compensated Absences	2,017,338	2,037,511
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	93,593,160	88,620,245
<u>SHORT-TERM PAYABLES</u>		
General Fund	8,900,000	9,100,000
Other Funds	275,000	290,000
TOTAL SHORT-TERM PAYABLES	9,175,000	9,390,000
TOTAL INDEBTEDNESS	102,768,160	98,010,245

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	2,374,251
	Explanation <i>Commitment include amounts for a health insurance reserve, future budget utilization, marching band uniforms and concert attire.</i>	
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	7,042,173
	Explanation <i>8% of 11/12 budget is left unassigned.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	9,416,424
5900	Budgetary Reserve	200,000
	Explanation <i>Available for emergencies within the 11/12 fiscal year. Any unused portion will revert to fund balance.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,616,424
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0