

LEA Name: North Penn SD

Class: 2

AUN Number: 123465702

County: Montgomery

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2011 - 06/30/2012**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 2/8/2011

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Irene Dickinson

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	5,700,000
3 Estimated Beginning Fund Balance - Unassigned	13,300,000
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>19,000,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	176,275,678
7000 Revenue from State Sources	29,978,115
8000 Revenue from Federal Sources	2,073,000
9000 Other Financing Sources	625,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>208,951,793</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>227,951,793</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	154,752,608
6112	Interim Real Estate Taxes	600,000
6113	Public Utility Realty Tax	200,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	70
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	14,800,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,300,000
6500	Earnings on Investments	600,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,950,000
6910	Rentals	12,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	20,000
6960	Services Provided Other Local Governmental Units / LEAs	40,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	1,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>176,275,678</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,071,952
7140	Charter Schools	295,483
7160	Tuition for Orphans and Children Placed in Private Homes	364,000
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	6,450,000
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	2,400
7310	Transportation (Regular and Additional)	3,108,780
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	370,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	290,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	595,000
7502	Dual Enrollment Grants	10,000
7503	Project 720 / High School Reform	14,000
7599	Other State Revenue Not Listed in the 7500 Series	34,000
7810	State Share of Social Security and Medicare Taxes	4,398,750
7820	State Share of Retirement Contributions	4,973,750
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>29,978,115</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	610,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	375,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	90,000
8517	NCLB, Title IV - 21st Century Schools	25,000
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	65,000
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)	900,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	8,000
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>2,073,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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	625,000
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
	<b>OTHER FINANCING SOURCES</b>	<b>625,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>208,951,793</b>

Act 1 Index (current): 1.4%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

4

Approx. Tax Revenue from RE Taxes:

\$154,752,954

Amount of Tax Relief for Homestead Exclusions +

\$0

Total Approx. Tax Revenue:

\$154,752,954

Approx. Tax Levy for Tax Rate Calculation:

\$160,365,755

Bucks

Montgomery

Total

	Bucks	Montgomery	Total
<b>2010-11 Data</b>			
a. Assessed Value	\$2,214,100	\$6,896,642,030	\$6,898,856,130
b. Real Estate Mills	121.4258	21.9564	
<b>I. 2011-12 Data</b>			
c. 2009 STEB Market Value	\$16,355,600	\$9,189,685,900	\$9,206,041,500
d. Assessed Value	\$2,214,100	\$6,904,544,850	\$6,906,758,950
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2010-11 Calculations</b>			
f. 2010-11 Tax Levy (a * b)	\$268,849	\$151,425,431	\$151,694,280
<b>2011-12 Calculations</b>			
II. g. Percent of Total Market Value	0.17766%	99.82234%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$269,500	\$151,424,780	\$151,694,280
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	121.7198	21.9564	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	96.50000%	96.50000%	96.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$284,906	\$160,080,849	\$160,365,755
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	128.6780	23.1848	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$284,906	\$160,080,491	\$160,365,397
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$160,365,397
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$154,752,608



Act 1 Index (current): 1.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$154,752,954
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$154,752,954
Approx. Tax Levy for Tax Rate Calculation:	\$160,365,755

Section 672.1 Method Choice: (a)(1)

	Bucks	Montgomery	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	123.4238	22.2637	
q. Mills In Excess of Index if (l > p), (l - p)	5.2542	0.9211	6.1753
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$273,273	\$153,720,715	\$153,993,988
IV. s. Millage Rate within Index? (if l > p Then No)	No	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$11,633	\$6,359,776	\$6,371,409
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$11,226	\$6,137,184	\$6,148,410

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 1.4%

Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$154,752,954  
 Amount of Tax Relief for Homestead Exclusions + \$0  
 Total Approx. Tax Revenue: \$154,752,954  
 Approx. Tax Levy for Tax Rate Calculation: \$160,365,755  
 Bucks

Section 672.1 Method Choice: (a)(1)

Montgomery

Total

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



CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bucks	2,214,100	128.6780	284,906			96.50000%	
Montgomery	6,904,544,850	23.1848	160,080,491			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>6,906,758,950</b>		<b>160,365,397</b>	<b>0</b>	<b>160,365,397</b>	<b>96.50000%</b>	<b>154,752,608</b>
				<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	\$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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<u>0</u>	<u>0</u>

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%	13,000,000	13,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	360,000,000	1,800,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<u>373,000,000</u>	<u>14,800,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	→	9,206,041,500	X	12	110,472,498
		Market Value		Mills	(511 Limit)





<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	87,341,780	
1200	Special Programs - Elementary/Secondary	31,733,600	
1300	Vocational Education	3,581,202	
1400	Other Instructional Programs - Elementary/Secondary	1,425,199	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	12,975	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>124,094,756</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	7,646,744	
2200	Support Services - Instructional Staff	5,174,896	
2300	Support Services - Administration	12,694,580	
2400	Support Services - Pupil Health	2,547,032	
2500	Support Services - Business	5,107,572	
2600	Operation & Maintenance of Plant Services	16,720,764	
2700	Student Transportation Services	14,316,002	
2800	Support Services - Central	1,634,297	
2900	Other Support Services	618,598	
	<b>Total 2000 Support Services</b>	<b>66,460,485</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,139,858	
3300	Community Services	80,615	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>2,220,473</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	335,610	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>335,610</b>	
	<b>Total Estimated Expenditures</b>		<b>193,111,324</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	15,417,408	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	4,000,000	
	<b>Total Other Financing Uses</b>		<b>19,417,408</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>212,528,732</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>212,528,732</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>9,274,288</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>221,803,020</b>





<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	61,681,259
200	Personnel Services-Employee Benefits	20,167,815
300	Purchased Professional & Technical Services	591,537
400	Purchased Property Services	47,664
500	Other Purchased Services	1,085,950
600	Supplies	3,684,400
700	Property	41,413
800	Other Objects	41,742
	Total Regular Programs - Elementary/Secondary	87,341,780
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	17,577,754
200	Personnel Services-Employee Benefits	7,359,649
300	Purchased Professional & Technical Services	4,383,644
400	Purchased Property Services	1,000
500	Other Purchased Services	2,042,075
600	Supplies	358,258
700	Property	7,000
800	Other Objects	4,220
	Total Special Programs - Elementary/Secondary	31,733,600
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	3,581,202
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	3,581,202
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	653,762
200	Personnel Services-Employee Benefits	202,403
300	Purchased Professional & Technical Services	537,359
400	Purchased Property Services	0
500	Other Purchased Services	8,561
600	Supplies	23,114
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,425,199

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	12,975
600	Supplies	0
	Total Higher Education Programs	12,975
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
<b>Total Instruction</b>		<b>124,094,756</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	5,581,242
200	Personnel Services-Employee Benefits	1,976,746
300	Purchased Professional & Technical Services	14,300
400	Purchased Property Services	0
500	Other Purchased Services	5,300
600	Supplies	69,081
700	Property	0
800	Other Objects	75
	Total Support Services - Pupil Personnel	7,646,744
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,340,305
200	Personnel Services-Employee Benefits	1,208,582
300	Purchased Professional & Technical Services	244,323
400	Purchased Property Services	51,082
500	Other Purchased Services	80,054
600	Supplies	241,861
700	Property	5,000
800	Other Objects	3,689
	Total Support Services - Instructional Staff	5,174,896
2300	Support Services - Administration	
100	Personnel Services-Salaries	7,648,365
200	Personnel Services-Employee Benefits	3,599,695
300	Purchased Professional & Technical Services	688,763
400	Purchased Property Services	6,428
500	Other Purchased Services	575,405
600	Supplies	142,574
700	Property	0
800	Other Objects	33,350
	Total Support Services - Administration	12,694,580
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,731,695
200	Personnel Services-Employee Benefits	755,027
300	Purchased Professional & Technical Services	37,360
400	Purchased Property Services	789
500	Other Purchased Services	1,500
600	Supplies	20,461
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Health	2,547,032

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	986,015
200	Personnel Services-Employee Benefits	3,008,262
300	Purchased Professional & Technical Services	296,020
400	Purchased Property Services	352,875
500	Other Purchased Services	25,850
600	Supplies	118,550
700	Property	50,000
800	Other Objects	270,000
	Total Support Services - Business	5,107,572
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	7,249,634
200	Personnel Services-Employee Benefits	3,214,837
300	Purchased Professional & Technical Services	155,077
400	Purchased Property Services	4,801,904
500	Other Purchased Services	237,760
600	Supplies	1,038,170
700	Property	17,050
800	Other Objects	6,332
	Total Operation & Maintenance of Plant Services	16,720,764
2700	Student Transportation Services	
100	Personnel Services-Salaries	6,568,554
200	Personnel Services-Employee Benefits	3,295,059
300	Purchased Professional & Technical Services	11,350
400	Purchased Property Services	95,000
500	Other Purchased Services	3,079,847
600	Supplies	1,237,622
700	Property	2,500
800	Other Objects	26,070
	Total Student Transportation Services	14,316,002
2800	Support Services - Central	
100	Personnel Services-Salaries	967,909
200	Personnel Services-Employee Benefits	369,326
300	Purchased Professional & Technical Services	119,750
400	Purchased Property Services	140,062
500	Other Purchased Services	13,150
600	Supplies	9,100
700	Property	0
800	Other Objects	15,000
	Total Support Services - Central	1,634,297

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	324,715
200	Personnel Services-Employee Benefits	93,883
300	Purchased Professional & Technical Services	200,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	618,598
<b>Total Support Services</b>		<b>66,460,485</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	1,423,864
200	Personnel Services-Employee Benefits	35,447
300	Purchased Professional & Technical Services	342,750
400	Purchased Property Services	79,425
500	Other Purchased Services	56,500
600	Supplies	105,858
700	Property	25,814
800	Other Objects	70,200
	Total Student Activities	2,139,858

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	3,216	
200	Personnel Services-Employee Benefits	524	
300	Purchased Professional & Technical Services	64,925	
400	Purchased Property Services	0	
500	Other Purchased Services	800	
600	Supplies	11,150	
700	Property	0	
800	Other Objects	0	
	Total Community Services	<u>80,615</u>	
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	<u>0</u>	
	<b>Total Operation of Non-instructional Services</b>		<b>2,220,473</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
4000	Facilities Acquisition, Construction and Improvement Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	33,000	
400	Purchased Property Services	192,610	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	110,000	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>335,610</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	3,800,612	
900	Other Uses of Funds	11,616,796	
	Total Debt Service	<u>15,417,408</u>	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	0	
	Total Interfund Transfers - Out	<u>0</u>	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	4,000,000
	Total Budgetary Reserve	4,000,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>19,417,408</b>
<b>TOTAL EXPENDITURES</b>		<b>212,528,732</b>





	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	25,000,000	25,000,000
Special Revenue Fund:		
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Project Fund	0	0
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Debt Service Fund	1,200,000	600,000
Enterprise Fund (Food Service, Child Care):		
Enterprise Fund (Food Service, Child Care)	500,000	500,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>26,705,000</b>	<b>26,105,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Fund:		
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Project Fund	0	0
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care):		
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>26,705,000</b>	<b>26,105,000</b>



	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Bonds Payable	118,503,000	108,503,000
Lease-Purchase Obligations	2,000,000	2,000,000
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
TOTAL LONG-TERM INDEBTEDNESS	120,503,000	110,503,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	5,000,000	5,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	5,000,000	5,000,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>125,503,000</u></b>	<b><u>115,503,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: 000	15,423,061
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>15,423,061</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Unforeseen non-budgeted items</i>	<b>4,000,000</b>
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>19,423,061</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>