

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/27/2011



President of the Board - Original Signature Required

Date

6/27/11



Secretary of the Board - Original Signature Required

Date

6/27/11



Chief School Administrator - Original Signature Required

Date

6/27/11

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Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
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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	0
3 Estimated Beginning Fund Balance - Unassigned	3,834,304
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>3,834,304</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	29,738,683
7000 Revenue from State Sources	13,848,561
8000 Revenue from Federal Sources	870,800
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>44,458,044</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>48,292,348</b>



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

AUN: 128323703 Indiana Area SD

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	23,626,183
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	37,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	191,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	3,650,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,415,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	410,000
6910	Rentals	12,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	272,500
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	20,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>29,738,683</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,130,320
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	6,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,642,000
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	0
7310	Transportation (Regular and Additional)	760,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	441,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	56,000
7340	State Property Tax Reduction Allocation	1,031,608
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	739,399
7820	State Share of Retirement Contributions	982,234
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>13,848,561</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	483,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	173,800
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	210,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	4,000
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>870,800</b>

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<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	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
<b>OTHER FINANCING SOURCES</b>		
		<b>0</b>
		<b>44,458,044</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>44,458,044</b>



Act 1 Index (current): 1.7%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$23,626,183  
 Amount of Tax Relief for Homestead Exclusions + \$1,031,608  
 Total Approx. Tax Revenue: \$24,657,791  
 Approx. Tax Levy for Tax Rate Calculation: \$26,123,136  
 Indiana

Total

2010-11 Data

a. Assessed Value	\$253,359,360	\$253,359,360
b. Real Estate Mills	101.3900	
<b>I. 2011-12 Data</b>		
c. 2009 STEB Market Value	\$1,202,832,600	\$1,202,832,600
d. Assessed Value	\$257,650,020	\$257,650,020
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations

f. 2010-11 Tax Levy	\$25,688,106	\$25,688,106
(a * b)		

2011-12 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2010-11 Tax Levy	\$25,688,106	\$25,688,106
(f Total * g)		
i. Base Mills Subject to Index	101.3900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	94.16000%	94.16000%
k. Tax Levy Needed	\$26,123,136	\$26,123,136
(Approx. Tax Levy * g)		
<b>I. 2011-12 Real Estate Tax Rate</b>	<b>101.3900</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$26,123,136	\$26,123,136
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		
(m - Amount of Tax Relief for Homestead Exclusions)		\$25,091,528
o. Net Tax Revenue Generated By Mills		\$23,626,183
(n * Est. Pct. Collection)		



Act 1 Index (current): 1.7%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$23,626,183  
 Amount of Tax Relief for Homestead Exclusions + \$1,031,608  
 Total Approx. Tax Revenue: \$24,657,791  
 Approx. Tax Levy for Tax Rate Calculation: \$26,123,136  
 Indiana

	Rate	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index	103.1136	
(t * (1 + Index))		0.0000
q. Mills In Excess of Index	0.0000	
if (l > p), (l - p)		
r. Maximum Tax Levy Based On Index	\$26,567,221	\$26,567,221
(p / 1000) * d		
IV. s. Millage Rate within Index?	Yes	
(If l > p Then No)		\$0
t. Tax Levy In Excess of Index	\$0	\$0
if (m > r), (m - r)		
u. Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$1,728		
Number of Homestead/Farmstead Properties	5,924		5,924
V. Median Assessed Value of Homestead Properties			\$18,850
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,031,608	\$0	\$1,031,608
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$1,031,608



CODE	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
6111	Indiana	257,650,020	101.3900	26,123,136			94.16000%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		257,650,020		26,123,136	1,031,608	25,091,528	94.16000%	23,626,183
6120	Per Capita Taxes, Section 679							Estimated Revenue
								0

CODE	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments				
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

CODE	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments				
6151	Earned Income Taxes, Act 511	0.75%	0.00%	3,400,000	3,400,000
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			3,650,000	3,650,000
	<b>Total Act 511, Current Taxes</b>				<b>14,433,991</b>
	Act 511 Tax Limit	---	1,202,832,600	X	(511 Limit)
			Market Value	12	Mills









ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	22,718,265
1200 Special Programs - Elementary/Secondary	4,727,974
1300 Vocational Education	750,000
1400 Other Instructional Programs - Elementary/Secondary	460,381
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>28,656,620</b>
2000	
Support Services	
2100 Support Services - Pupil Personnel	1,519,689
2200 Support Services - Instructional Staff	1,157,428
2300 Support Services - Administration	2,204,052
2400 Support Services - Pupil Health	685,229
2500 Support Services - Business	465,486
2600 Operation & Maintenance of Plant Services	3,909,314
2700 Student Transportation Services	1,780,168
2800 Support Services - Central	708,993
2900 Other Support Services	160,000
<b>Total 2000 Support Services</b>	<b>12,590,359</b>
3000	
Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	877,193
3300 Community Services	104,768
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>981,961</b>
4000	
Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
<b>Total Estimated Expenditures</b>	<b>42,228,940</b>
5000	
Other Expenditures and Financing Uses	
5100 Debt Service	90,000
5200 Interfund Transfers - Out	3,523,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	150,000
<b>Total Other Financing Uses</b>	<b>3,763,000</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>45,991,940</b>
<b>Appropriation of Prior Year Fund Balance</b>	<b>0</b>
<b>Total Appropriations</b>	<b>45,991,940</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>	<b>2,300,408</b>
<b>Total Appropriations and Ending Fund Balances</b>	<b>48,292,348</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,821,294
200	Personnel Services-Employee Benefits	6,311,758
300	Purchased Professional & Technical Services	142,250
400	Purchased Property Services	103,316
500	Other Purchased Services	562,594
600	Supplies	563,238
700	Property	202,150
800	Other Objects	11,665
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>22,718,265</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,366,043
200	Personnel Services-Employee Benefits	1,271,441
300	Purchased Professional & Technical Services	362,000
400	Purchased Property Services	1,050
500	Other Purchased Services	691,850
600	Supplies	24,525
700	Property	1,500
800	Other Objects	9,565
	<b>Total Special Programs - Elementary/Secondary</b>	<b>4,727,974</b>
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	750,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>750,000</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	255,645
200	Personnel Services-Employee Benefits	65,736
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	130,400
600	Supplies	7,100
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>460,381</b>

Function-Object	Description	Amounts
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	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
	<b>Total Instruction</b>	<b>28,656,620</b>

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	886,910
200	Personnel Services-Employee Benefits	399,723
300	Purchased Professional & Technical Services	209,700
400	Purchased Property Services	3,740
500	Other Purchased Services	4,879
600	Supplies	13,237
700	Property	0
800	Other Objects	1,500
	Total Support Services - Pupil Personnel	1,519,689
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	776,006
200	Personnel Services-Employee Benefits	299,457
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	2,640
500	Other Purchased Services	32,550
600	Supplies	42,375
700	Property	0
800	Other Objects	1,400
	Total Support Services - Instructional Staff	1,157,428
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,211,560
200	Personnel Services-Employee Benefits	576,635
300	Purchased Professional & Technical Services	203,000
400	Purchased Property Services	27,940
500	Other Purchased Services	73,700
600	Supplies	34,050
700	Property	4,575
800	Other Objects	72,592
	Total Support Services - Administration	2,204,052
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	420,021
200	Personnel Services-Employee Benefits	158,403
300	Purchased Professional & Technical Services	98,840
400	Purchased Property Services	815
500	Other Purchased Services	0
600	Supplies	7,150
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	685,229

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	252,511
200	Personnel Services-Employee Benefits	141,915
300	Purchased Professional & Technical Services	20,260
400	Purchased Property Services	15,500
500	Other Purchased Services	14,000
600	Supplies	20,300
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	465,486
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,337,536
200	Personnel Services-Employee Benefits	941,678
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	806,050
500	Other Purchased Services	144,000
600	Supplies	641,700
700	Property	32,850
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	3,909,314
2700	Student Transportation Services	
100	Personnel Services-Salaries	89,011
200	Personnel Services-Employee Benefits	47,061
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,643,196
600	Supplies	700
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	1,780,168
2800	Support Services - Central	
100	Personnel Services-Salaries	368,072
200	Personnel Services-Employee Benefits	158,141
300	Purchased Professional & Technical Services	79,460
400	Purchased Property Services	0
500	Other Purchased Services	72,800
600	Supplies	13,920
700	Property	15,000
800	Other Objects	1,600
	Total Support Services - Central	708,993

<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	160,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	160,000
	<b>Total Support Services</b>	<b>12,590,359</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	504,186
200	Personnel Services-Employee Benefits	104,074
300	Purchased Professional & Technical Services	53,600
400	Purchased Property Services	31,100
500	Other Purchased Services	107,559
600	Supplies	60,360
700	Property	5,000
800	Other Objects	11,314
	Total Student Activities	877,193

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	20,518
200	Personnel Services-Employee Benefits	3,550
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	41,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	39,700
	Scholarships and Awards	104,768
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	981,961
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	90,000
900	Other Uses of Funds	0
	Total Debt Service	90,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,523,000
	Total Interfund Transfers - Out	3,523,000



<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	150,000
800	Other Objects	150,000
	Total Budgetary Reserve	3,763,000
	Total Other Expenditures and Financing Uses	45,991,940
	<b>TOTAL EXPENDITURES</b>	<b>45,991,940</b>



**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund	4,500,000	2,600,000
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	0	0
Capital Reserve Fund - \$690	2,050,000	1,800,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	10,000	10,000
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	100,000	90,000
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>6,660,000</b>	<b>4,500,000</b>

**LONG-TERM INVESTMENTS**

General Fund	0	0
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	0	0
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>6,660,000</b>	<b>4,500,000</b>



	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	22,970,000	20,770,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	600,000	650,000
Authority Lease Obligations	1,622,609	1,532,094
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>25,192,609</b>	<b>22,952,094</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>25,192,609</u></b>	<b><u>22,952,094</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	2,300,408
	<i>Explanation: The estimated ending fund balance is 5.0% of budgeted expenditures. The school district maintains a modest fund balance to better manage fluctuations in revenues and expenditures from year to year.</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>2,300,408</b>
5900	Budgetary Reserve	150,000
	<i>Explanation: A modest budgetary reserve is maintained to provide for unforeseen expenditures that may occur during the year.</i>	
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>2,450,408</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>

