

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: 6/16/2011

President of the Board - Original Signature Required

6/16/11
Date

Secretary of the Board - Original Signature Required

6/16/11
Date

Chief School Administrator - Original Signature Required

6/16/11
Date

Joe Bickleman
Contact Person

(610) 834-1671 2121
Telephone Extension

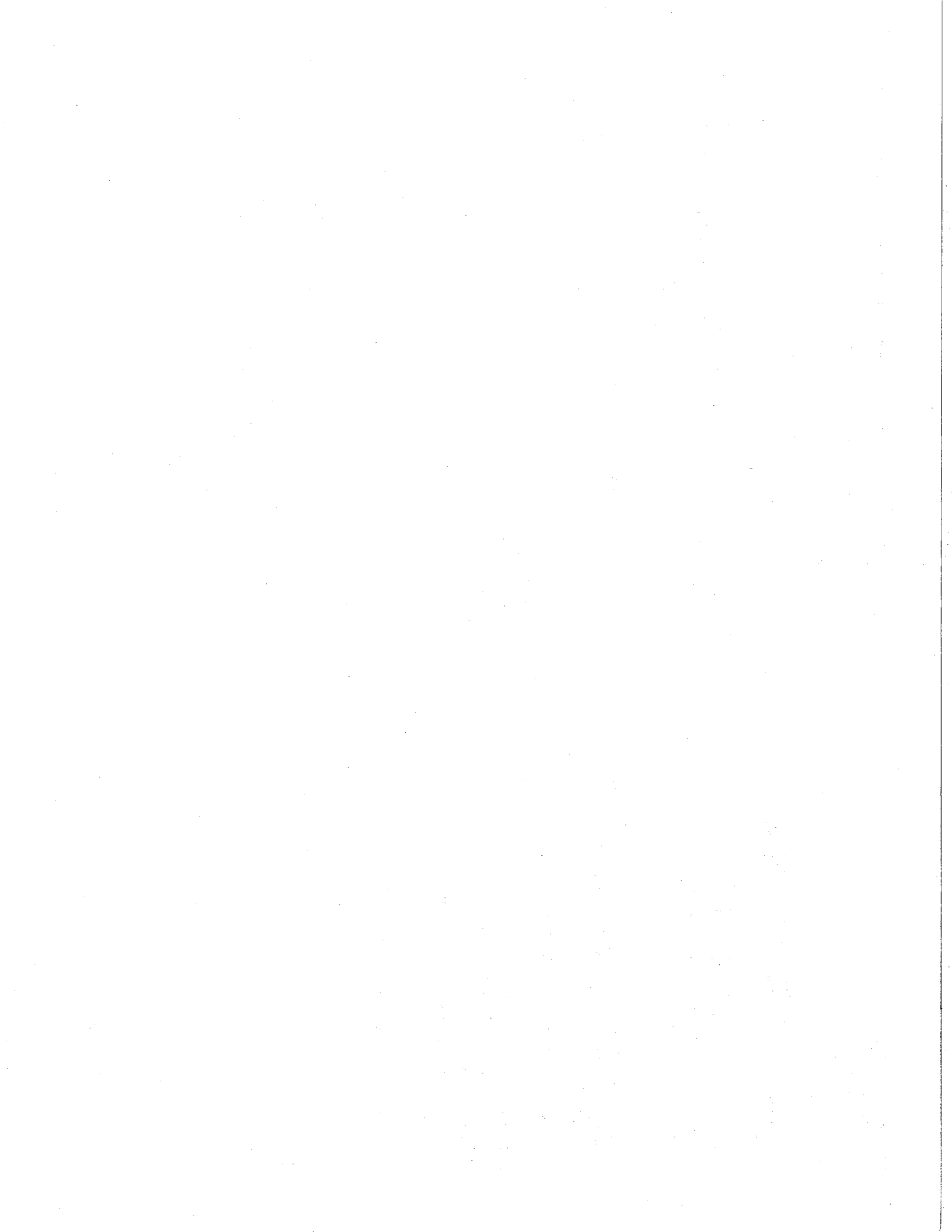
jbickleman@colonialsd.org
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

1940

1940

<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	8,794,885
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,794,885
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	77,065,286
7000 Revenue from State Sources	11,845,094
8000 Revenue from Federal Sources	715,409
9000 Other Financing Sources	90,918
Total Estimated Revenues And Other Financing Sources	89,716,707
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	98,511,592



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	67,275,850
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	95,817
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	42,813
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	0
6160	Non-Real Estate Taxes - First Class Districts Only	7,055,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	800,000
6700	Revenues from District Activities	97,623
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	939,448
6920	Contributions and Donations From Private Sources / Capital Contributions	130,000
6940	Tuition from Patrons	2,000
6960	Services Provided Other Local Governmental Units / LEAs	244,735
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	REVENUE FROM LOCAL SOURCES	77,065,286

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,611,534
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	240,000
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	2,059,025
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)	1,140,722
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	109,367
7330	Health Services (Medical, Dental, Nurse, Act 25)	109,751
7340	State Property Tax Reduction Allocation	2,475,692
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	990,260
7820	State Share of Retirement Contributions	2,108,743
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,845,094

FUNCTION	DESCRIPTION	Amounts
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	470,944
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	184,825
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	15,840
8517	NCLB, Title IV - 21st Century Schools	10,800
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)	33,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		715,409

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	90,918
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		90,918
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		89,716,707

Rate

Approx. Tax Revenue from RE Taxes: \$67,275,850

Amount of Tax Relief for Homestead Exclusions + \$2,475,692

Total Approx. Tax Revenue: \$69,751,542

Approx. Tax Levy for Tax Rate Calculation: \$71,923,143

Montgomery

Total

2010-11 Data

a. Assessed Value	\$3,862,217,839	\$3,862,217,839
b. Real Estate Mills	18.0250	
I. 2011-12 Data		
c. 2009 STEB Market Valu	\$5,571,527,300	\$5,571,527,300
d. Assessed Value	\$3,892,787,576	\$3,892,787,576
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations

f. 2010-11 Tax Levy (a * b)	\$69,616,477	\$69,616,477
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2011-12 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$69,616,477	\$69,616,477
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	18.0250	
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	96.87303%	96.87303%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$71,923,143	\$71,923,143
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$71,923,143	\$71,923,143
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$69,447,451	\$69,447,451
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$67,275,850	\$67,275,850

Act 1 Index (current): 1.4%
 Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$67,275,850
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,475,692</u>
Total Approx. Tax Revenue:	\$69,751,542
Approx. Tax Levy for Tax Rate Calculation:	\$71,923,143
Montgomery	
Total	

Index Maximums

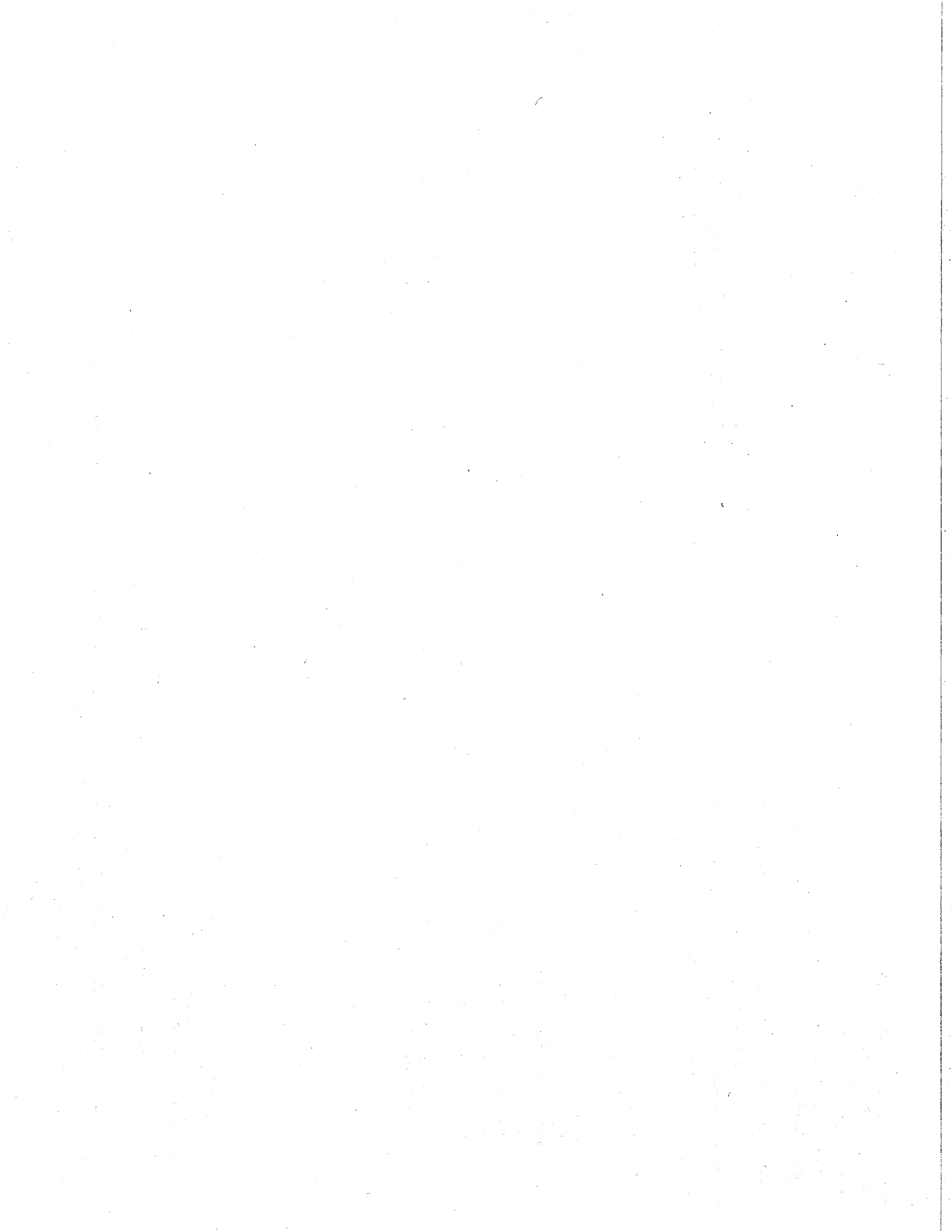
p. Maximum Mills Based On Index (i * (1 + Index))	18.2773	
q. Mills In Excess of Index if (l > p), (l - p)	0.1987	0.1987
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$71,149,646	\$71,149,646
IV. s. Millage Rate within Index? (if l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$773,497	\$773,497
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$749,310	\$749,310

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$12,516	
Number of Homestead/Farmstead Properties	10,665	10,665
V. Median Assessed Value of Homestead Properties		\$147,120

State Property Tax Reduction Allocation used for: Homestead Exclusions
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions
 Amount of Tax Relief from State/Local Sources

\$2,475,692	Lowering RE Tax Rate	\$0
\$0		\$0
<u>\$2,475,692</u>		<u>\$2,475,692</u>



CODE

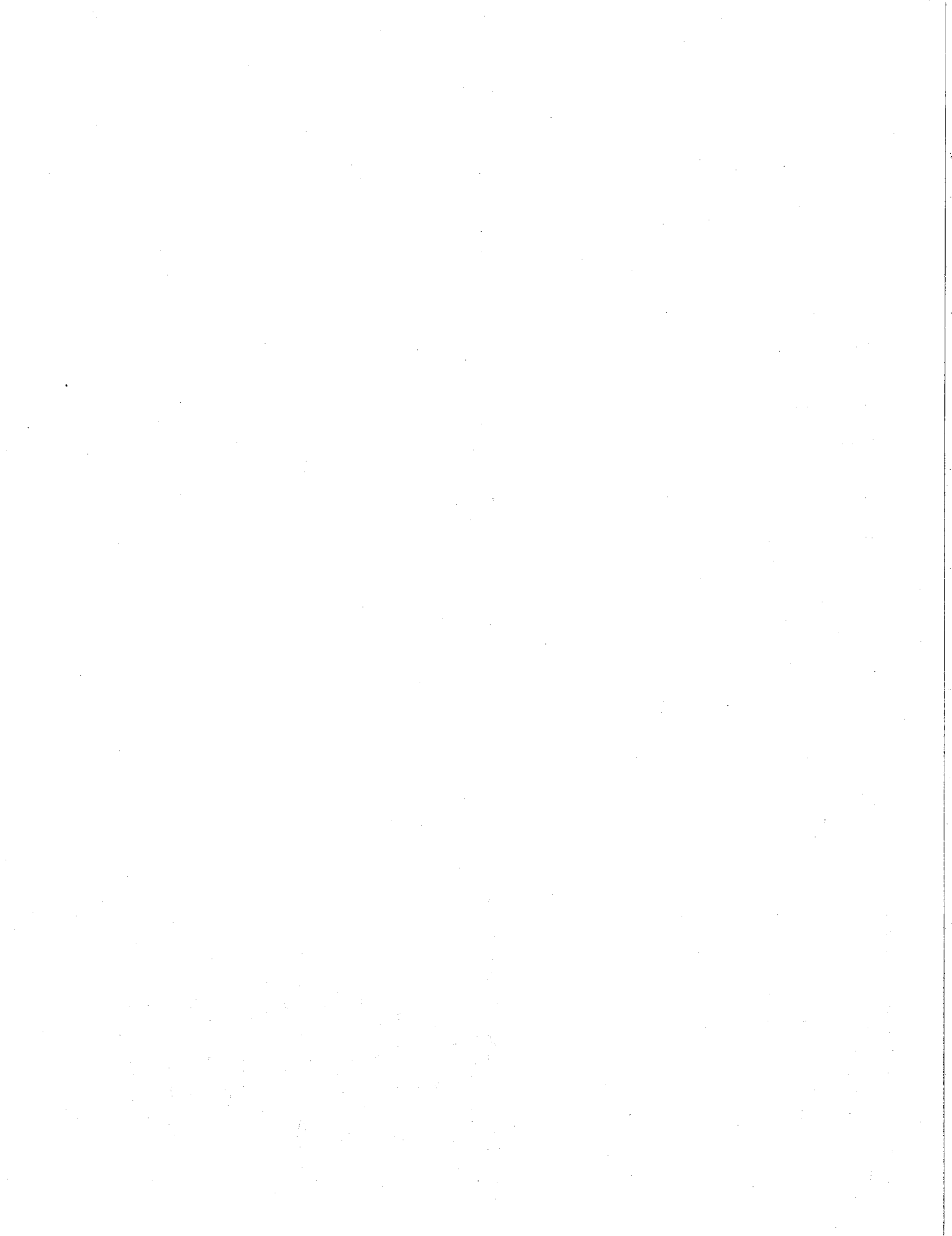
6111 Current Real Estate Taxes

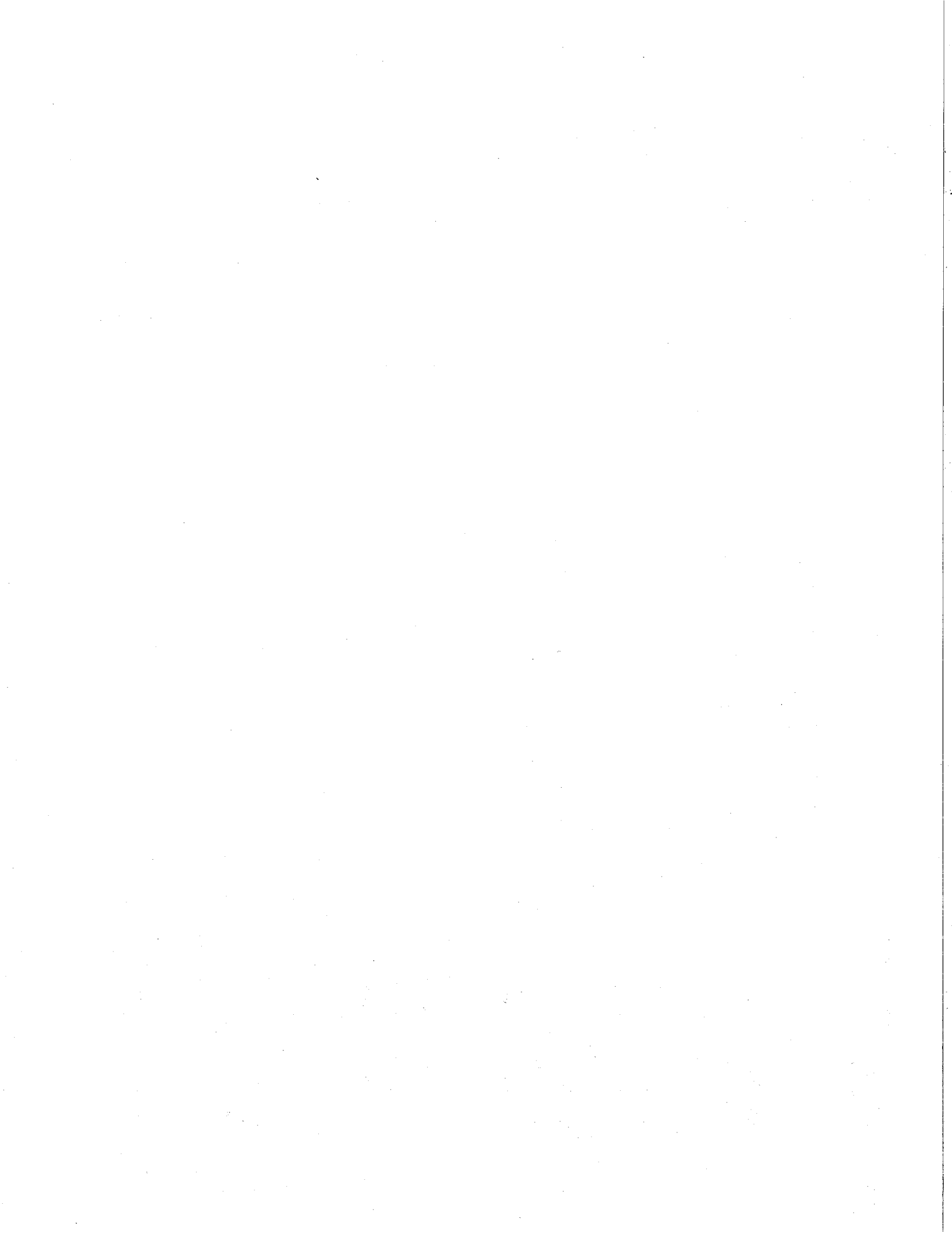
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Montgomery	3,892,787,576	18.4760	71,923,143			96.87303%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,892,787,576		71,923,143	2,475,692	69,447,451	96.87303%	67,275,850
				<u>Rate</u>			<u>Estimated Revenue</u>
				0.00			0

6120 Per Capita Taxes, Section 679

<u>6140</u>	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<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

<u>6150</u>	<u>Current Act 511 Taxes - Proportional Assessments</u>	<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%	5,800,000	5,800,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	1,200,000	1,200,000
6154	Amusement Taxes	5.00%	0.00%	55,000	55,000
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			7,055,000	7,055,000
	Total Act 511, Current Taxes				7,055,000
	Act 511 Tax Limit		5,571,527,300	X	66,858,328
			Market Value	12	(511 Limit)
				Mills	





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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Colonial SD	COUNTY NAME Montgomery	AUN 123461602
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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	\$93,938,760.00
Ending Unassigned Fund Balance	\$4,572,832.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.9%

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

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

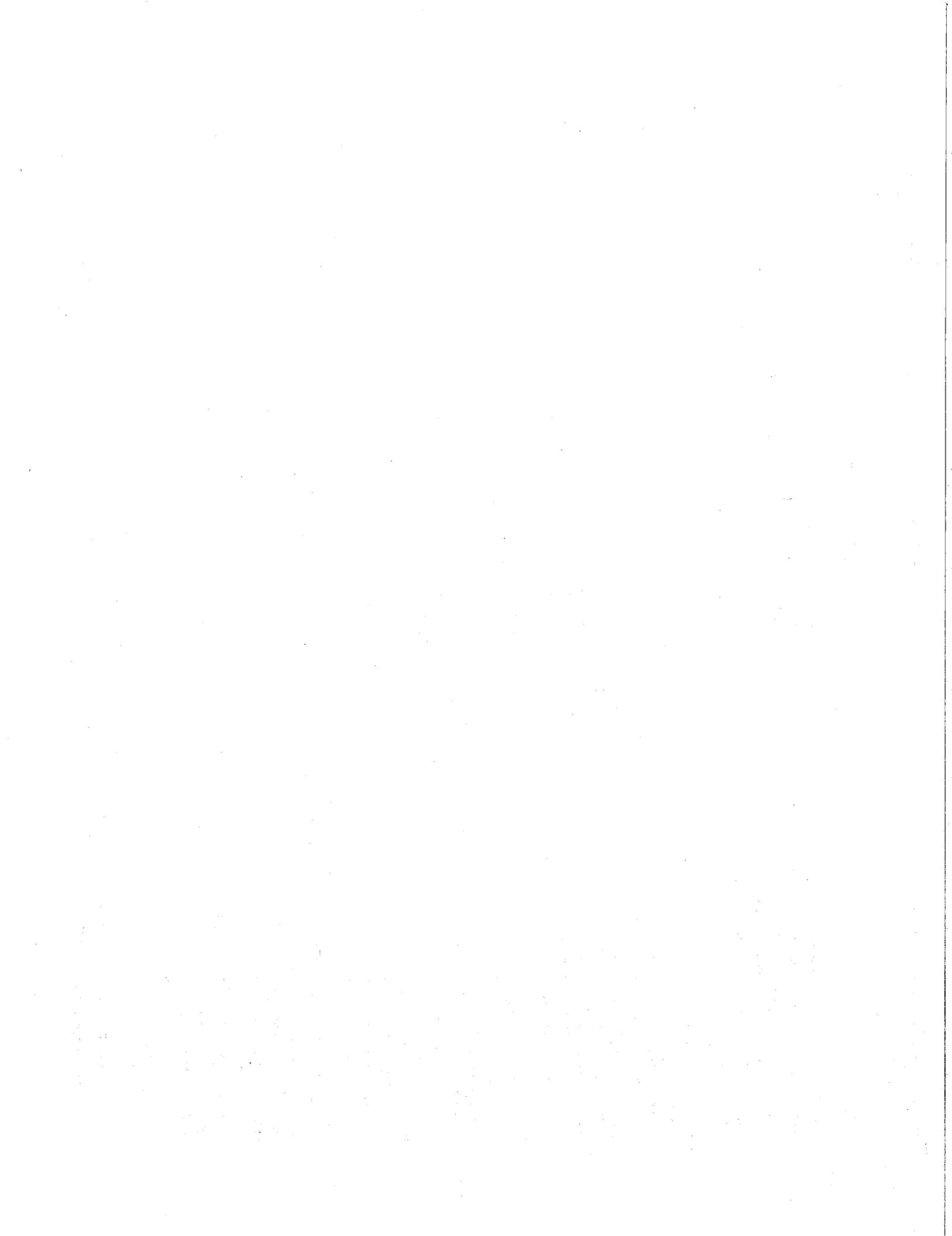
SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2011

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



ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	41,168,771
1200 Special Programs - Elementary/Secondary	14,660,069
1300 Vocational Education	1,280,008
1400 Other Instructional Programs - Elementary/Secondary	1,775,623
1500 Nonpublic School Programs	0
1600 Adult Education Programs	70,211
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	58,954,682
2000 Support Services	
2100 Support Services - Pupil Personnel	3,100,925
2200 Support Services - Instructional Staff	3,419,741
2300 Support Services - Administration	4,064,592
2400 Support Services - Pupil Health	877,695
2500 Support Services - Business	1,124,712
2600 Operation & Maintenance of Plant Services	8,191,132
2700 Student Transportation Services	6,702,622
2800 Support Services - Central	585,490
2900 Other Support Services	74,911
Total 2000 Support Services	28,141,820
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,255,261
3300 Community Services	35,274
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,290,535
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	75,605
Total 4000 Facilities Acquisition, Construction and Improvement	75,605
Total Estimated Expenditures	88,462,642
5000 Other Expenditures and Financing Uses	
5100 Debt Service	5,125,356
5200 Interfund Transfers - Out	250,762
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	100,000
Total Other Financing Uses	5,476,118
Total Estimated Expenditures and Other Financing Uses	93,938,760
Appropriation of Prior Year Fund Balance	0
Total Appropriations	93,938,760
Ending Committed, Assigned and Unassigned Fund Balance	4,572,832
Total Appropriations and Ending Fund Balances	98,511,592



Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	28,274,865
200	Personnel Services-Employee Benefits	9,795,222
300	Purchased Professional & Technical Services	481,015
400	Purchased Property Services	233,867
500	Other Purchased Services	825,413
600	Supplies	1,098,924
700	Property	423,075
800	Other Objects	36,390
	Total Regular Programs - Elementary/Secondary	41,168,771
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,892,812
200	Personnel Services-Employee Benefits	2,816,004
300	Purchased Professional & Technical Services	3,384,459
400	Purchased Property Services	15,000
500	Other Purchased Services	1,423,256
600	Supplies	92,650
700	Property	11,078
800	Other Objects	24,810
	Total Special Programs - Elementary/Secondary	14,660,069
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	1,280,008
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,280,008
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	130,186
200	Personnel Services-Employee Benefits	22,062
300	Purchased Professional & Technical Services	1,614,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	9,375
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,775,623

<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	15,144
200	Personnel Services-Employee Benefits	2,567
300	Purchased Professional & Technical Services	39,500
400	Purchased Property Services	0
500	Other Purchased Services	12,000
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	70,211
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	58,954,682

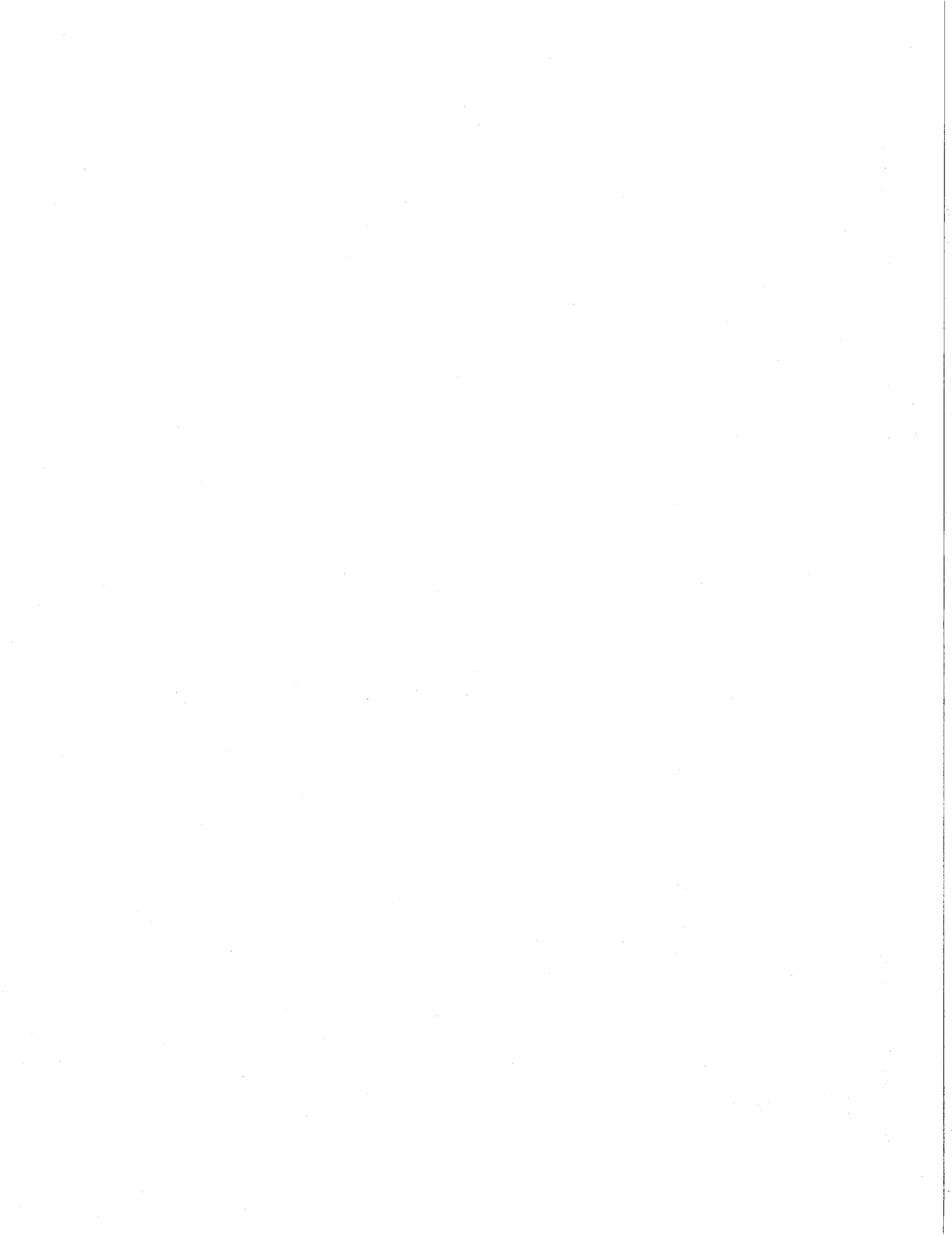
<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,191,730
200	Personnel Services-Employee Benefits	697,514
300	Purchased Professional & Technical Services	167,177
400	Purchased Property Services	0
500	Other Purchased Services	21,278
600	Supplies	18,341
700	Property	1,000
800	Other Objects	3,885
	Total Support Services - Pupil Personnel	3,100,925
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,313,511
200	Personnel Services-Employee Benefits	826,871
300	Purchased Professional & Technical Services	41,525
400	Purchased Property Services	23,081
500	Other Purchased Services	35,929
600	Supplies	162,738
700	Property	10,436
800	Other Objects	5,650
	Total Support Services - Instructional Staff	3,419,741
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,188,141
200	Personnel Services-Employee Benefits	783,768
300	Purchased Professional & Technical Services	668,809
400	Purchased Property Services	10,012
500	Other Purchased Services	278,749
600	Supplies	82,122
700	Property	15,334
800	Other Objects	37,657
	Total Support Services - Administration	4,064,592
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	581,427
200	Personnel Services-Employee Benefits	242,669
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	2,800
500	Other Purchased Services	1,200
600	Supplies	27,925
700	Property	674
800	Other Objects	0
	Total Support Services - Pupil Health	877,695

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	700,127
200	Personnel Services-Employee Benefits	288,819
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,750
500	Other Purchased Services	25,112
600	Supplies	95,996
700	Property	300
800	Other Objects	8,608
	Total Support Services - Business	1,124,712
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,818,866
200	Personnel Services-Employee Benefits	1,614,907
300	Purchased Professional & Technical Services	47,000
400	Purchased Property Services	1,356,271
500	Other Purchased Services	240,768
600	Supplies	1,036,367
700	Property	75,997
800	Other Objects	956
	Total Operation & Maintenance of Plant Services	8,191,132
2700	Student Transportation Services	
100	Personnel Services-Salaries	337,642
200	Personnel Services-Employee Benefits	157,168
300	Purchased Professional & Technical Services	10,241
400	Purchased Property Services	30,888
500	Other Purchased Services	5,715,642
600	Supplies	440,841
700	Property	9,600
800	Other Objects	600
	Total Student Transportation Services	6,702,622
2800	Support Services - Central	
100	Personnel Services-Salaries	352,976
200	Personnel Services-Employee Benefits	126,733
300	Purchased Professional & Technical Services	76,275
400	Purchased Property Services	0
500	Other Purchased Services	22,106
600	Supplies	2,800
700	Property	2,000
800	Other Objects	2,600
	Total Support Services - Central	585,490

<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	74,911
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	74,911
	Total Support Services	28,141,820
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	652,267
200	Personnel Services-Employee Benefits	117,853
300	Purchased Professional & Technical Services	14,723
400	Purchased Property Services	35,940
500	Other Purchased Services	295,630
600	Supplies	131,325
700	Property	4,715
800	Other Objects	2,808
	Total Student Activities	1,255,261

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	34,424
600	Supplies	850
700	Property	0
800	Other Objects	0
	Total Community Services	35,274
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	1,290,535
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	75,605
	Total Facilities Acquisition, Construction and Improvement Services	75,605
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,862,856
900	Other Uses of Funds	3,262,500
	Total Debt Service	5,125,356
5200	Interfund Transfers - Out	
900	Other Uses of Funds	250,762
	Total Interfund Transfers - Out	250,762

<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	100,000
	Total Budgetary Reserve	100,000
	Total Other Expenditures and Financing Uses	5,476,118
	TOTAL EXPENDITURES	93,938,760

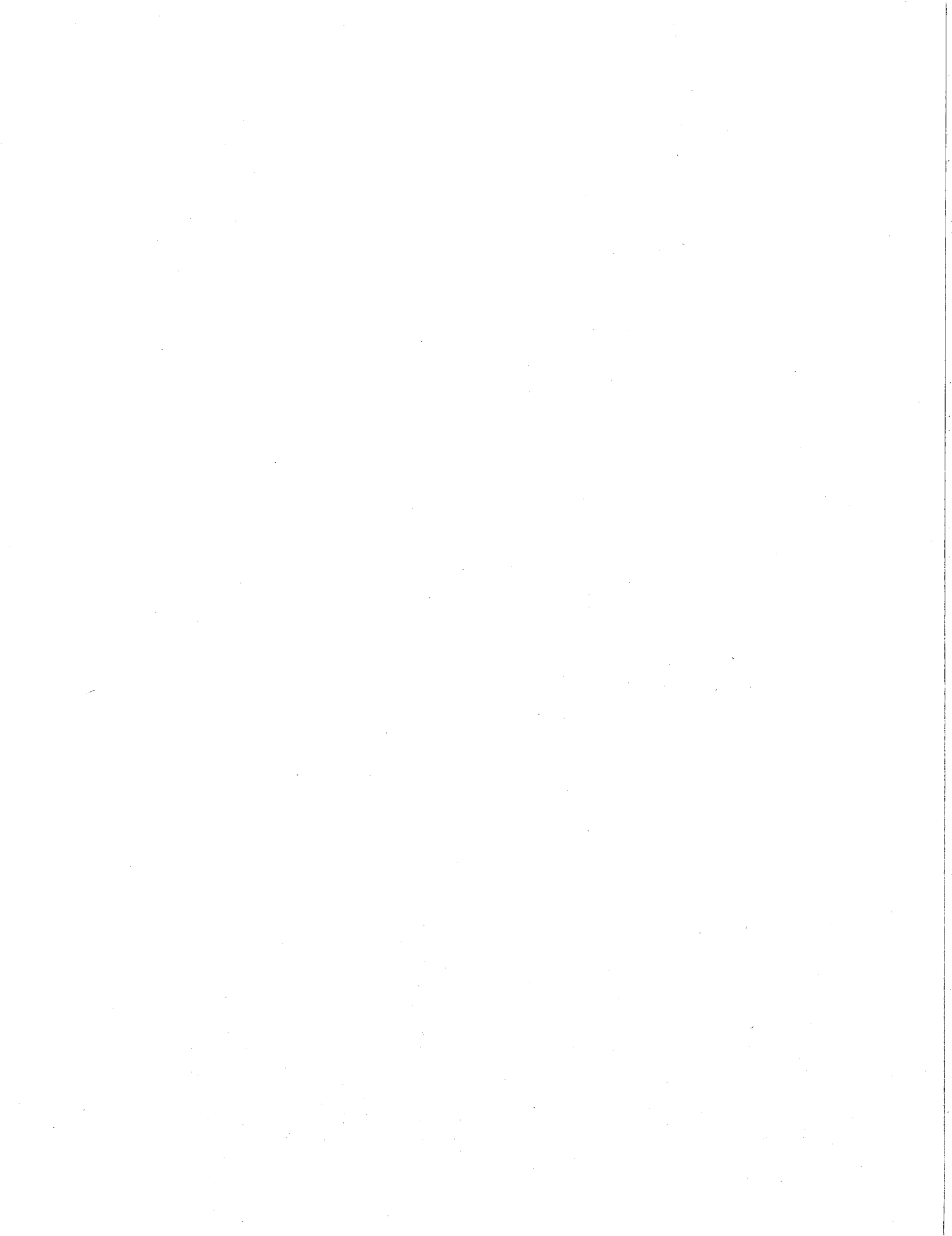


CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund		
Special Revenue Fund	11,500,000	9,800,000
Athletic/School-Sponsored Extra Curricular Activities		
Other Comptroller-Approved Special Revenue Fund	40,000	40,000
Capital Projects Fund	0	0
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	1,100,000	1,000,000
Capital Projects Fund - Other	600,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	336,000	336,000
Agency Fund	281,000	281,000
Total Cash and Short-Term Investments	13,857,000	11,457,000

LONG-TERM INVESTMENTS

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	13,857,000	11,457,000



LONG-TERM INDEBTEDNESS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
Extended Term Financing Agreements Payable		
Other Long-Term Liabilities	13,523,443	11,695,447
Bonds Payable	1,208,766	1,226,000
Lease-Purchase Obligations	49,338,750	46,121,250
Accumulated Compensated Absences	0	0
Authority Lease Obligations	2,820,878	2,860,000
TOTAL LONG-TERM INDEBTEDNESS	66,891,837	61,902,697
<u>SHORT-TERM PAYABLES</u>		
General Fund	8,500,000	8,600,000
Other Funds	200,000	150,000
TOTAL SHORT-TERM PAYABLES	8,700,000	8,750,000
TOTAL INDEBTEDNESS	75,591,837	70,652,697



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	4,572,832
Explanation: <i>Estimated and available fund balance for June 30, 2012</i>		
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,572,832
5900	Budgetary Reserve	100,000
Explanation: <i>Unanticipated expenditures during 2011-12.</i>		
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		4,672,832
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

