

PDE-2028 - PROPOSED GENERAL FUND BUDGET

FISCAL YEAR 07/01/2011 – 06/30/2012

PENNSBURY SCHOOL DISTRICT

<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	4,652,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	4,446,075
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	9,098,075
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	135,265,430
7000 Revenue from State Sources	33,728,570
8000 Revenue from Federal Sources	1,807,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	170,801,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 179,899,075

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	126,716,927
6112	Interim Real Estate Taxes	700,000
6113	Public Utility Realty Tax	175,703
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	1,800,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,800,000
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	89,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,900,000
6910	Rentals	165,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	185,000
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	583,800
	REVENUE FROM LOCAL SOURCES	135,265,430

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		13,755,602
7110	Basic Education Funding (Gross)	0
7140	Charter Schools	128,000
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	5,328,096
7271	Special Education Funding for School Aged Pupils	0
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	2,206,465
7310	Transportation (Regular and Additional)	1,068,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	260,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	4,157,718
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	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	2,779,468
7810	State Share of Social Security and Medicare Taxes	4,045,221
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		33,728,570

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	577,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	320,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	45,000
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	50,000
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)	815,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	1,807,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		170,801,000

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$126,716,927

Amount of Tax Relief for Homestead Exclusions + \$4,157,718

Total Approx. Tax Revenue: \$130,874,645

Approx. Tax Levy for Tax Rate Calculation: \$135,743,312
Bucks

Total

2010-11 Data			
a. Assessed Value	\$892,337,160		\$892,337,160
b. Real Estate Mills	150.3000		
I. 2011-12 Data			
c. 2009 STEB Market Value	\$6,988,756,100		\$6,988,756,100
d. Assessed Value	\$890,704,150		\$890,704,150
e. Assessed Value of New Constr/ Renov	\$0		\$0
2010-11 Calculations			
f. 2010-11 Tax Levy (a * b)	\$134,118,275		\$134,118,275
2011-12 Calculations			
g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$134,118,275		\$134,118,275
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	150.3000		
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.30000%		96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$135,743,312		\$135,743,312
III. I. 2011-12 Real Estate Tax Rate			
	152.4000		
	(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$135,743,312		\$135,743,312
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$131,585,594
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$126,716,927

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$126,716,927

Amount of Tax Relief for Homestead Exclusions + \$4,157,718

Total Approx. Tax Revenue: \$130,874,645

Approx. Tax Levy for Tax Rate Calculation: \$135,743,312

Bucks

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	152.4042		
	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	\$135,747,053		\$135,747,053
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 (t * Est. Pct. Collection)	\$0		\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$1,537		
	Number of Homestead/Farmstead Properties	18,027		18,027
V.	Median Assessed Value of Homestead Properties			\$27,200

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,157,718	Lowering RE Tax Rate	\$0	\$4,157,718
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$4,157,718</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>
Bucks	890,704,150	152.4000	135,743,312			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	890,704,150		135,743,312	4,157,718	131,585,594	96.30000%	126,716,927

	<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	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,800,000	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
Total Current Act 511 Taxes - Proportional Assessments			1,800,000	1,800,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	6,988,756,100	X	12	83,865,073
		Market Value		Mills	(511 Limit)

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<u>ITEM</u>	<u>AMOUNTS</u>		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	73,832,318		
1200 Special Programs - Elementary/Secondary	29,223,960		
1300 Vocational Education	5,507,010		
1400 Other Instructional Programs - Elementary/Secondary	808,298		
1500 Nonpublic School Programs	5,435		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	109,377,021		
2000 Support Services			
2100 Support Services - Pupil Personnel	5,790,223		
2200 Support Services - Instructional Staff	3,215,440		
2300 Support Services - Administration	8,961,605		
2400 Support Services - Pupil Health	2,893,045		
2500 Support Services - Business	1,808,009		
2600 Operation & Maintenance of Plant Services	15,624,762		
2700 Student Transportation Services	8,419,747		
2800 Support Services - Central	2,331,560		
2900 Other Support Services	126,300		
Total 2000 Support Services	49,170,691		
3000 Operation of Non-instructional Services			
3100 Food Services	0		
3200 Student Activities	1,131,329		
3300 Community Services	228,689		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-instructional Services	1,360,018		
4000 Facilities Acquisition, Construction and Improvement Services			
4000 Facilities Acquisition, Construction and Improvement Services	0		
Total 4000 Facilities Acquisition, Construction and Improvement	0		
Total Estimated Expenditures		159,907,730	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	13,388,470		
5200 Interfund Transfers - Out	4,800		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	0		
Total Other Financing Uses		13,393,270	
Total Estimated Expenditures and Other Financing Uses			173,301,000
Appropriation of Prior Year Fund Balance			2,500,000
Total Appropriations			175,801,000
Ending Committed, Assigned and Unassigned Fund Balance			6,598,075
Total Appropriations and Ending Fund Balances			182,399,075

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	50,681,468
200	Personnel Services-Employee Benefits	18,013,707
300	Purchased Professional & Technical Services	53,458
400	Purchased Property Services	271,957
500	Other Purchased Services	2,688,452
600	Supplies	2,030,507
700	Property	83,580
800	Other Objects	9,189
	Total Regular Programs - Elementary/Secondary	73,832,318
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,783,559
200	Personnel Services-Employee Benefits	5,310,621
300	Purchased Professional & Technical Services	6,456,854
400	Purchased Property Services	10,000
500	Other Purchased Services	2,600,789
600	Supplies	59,635
700	Property	2,302
800	Other Objects	200
	Total Special Programs - Elementary/Secondary	29,223,960
1300	Vocational Education	
100	Personnel Services-Salaries	1,845,645
200	Personnel Services-Employee Benefits	654,325
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	12,658
500	Other Purchased Services	2,942,464
600	Supplies	50,440
700	Property	963
800	Other Objects	515
	Total Vocational Education	5,507,010
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	588,514
200	Personnel Services-Employee Benefits	104,971
300	Purchased Professional & Technical Services	66,758
400	Purchased Property Services	0
500	Other Purchased Services	46,000
600	Supplies	2,055
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	808,298

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	0
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	4,335
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	5,435
1600	Adult Education Programs	0
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	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
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	109,377,021

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,137,971
200	Personnel Services-Employee Benefits	1,426,805
300	Purchased Professional & Technical Services	62,000
400	Purchased Property Services	10,300
500	Other Purchased Services	4,000
600	Supplies	146,262
700	Property	1,800
800	Other Objects	1,085
	Total Support Services - Pupil Personnel	5,790,223
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,836,809
200	Personnel Services-Employee Benefits	653,434
300	Purchased Professional & Technical Services	11,790
400	Purchased Property Services	190,311
500	Other Purchased Services	50,338
600	Supplies	382,594
700	Property	86,406
800	Other Objects	3,758
	Total Support Services - Instructional Staff	3,215,440
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,613,698
200	Personnel Services-Employee Benefits	2,095,261
300	Purchased Professional & Technical Services	779,784
400	Purchased Property Services	108,400
500	Other Purchased Services	49,876
600	Supplies	86,988
700	Property	13,500
800	Other Objects	214,098
	Total Support Services - Administration	8,961,605
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,681,019
200	Personnel Services-Employee Benefits	596,017
300	Purchased Professional & Technical Services	569,513
400	Purchased Property Services	2,550
500	Other Purchased Services	1,580
600	Supplies	34,960
700	Property	7,406
800	Other Objects	0
	Total Support Services - Pupil Health	2,893,045

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	1,080,102
200	Personnel Services-Employee Benefits	397,224
300	Purchased Professional & Technical Services	30,847
400	Purchased Property Services	130,100
500	Other Purchased Services	131,760
600	Supplies	33,476
700	Property	3,300
800	Other Objects	1,200
	Total Support Services - Business	1,808,009
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,812,079
200	Personnel Services-Employee Benefits	2,473,224
300	Purchased Professional & Technical Services	345,700
400	Purchased Property Services	641,468
500	Other Purchased Services	563,057
600	Supplies	4,781,929
700	Property	7,085
800	Other Objects	220
	Total Operation & Maintenance of Plant Services	15,624,762
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,757,875
200	Personnel Services-Employee Benefits	1,333,874
300	Purchased Professional & Technical Services	76,000
400	Purchased Property Services	70,741
500	Other Purchased Services	1,707,175
600	Supplies	1,442,677
700	Property	31,169
800	Other Objects	236
	Total Student Transportation Services	8,419,747
2800	Support Services - Central	
100	Personnel Services-Salaries	1,450,410
200	Personnel Services-Employee Benefits	520,251
300	Purchased Professional & Technical Services	120,911
400	Purchased Property Services	55,398
500	Other Purchased Services	2,548
600	Supplies	156,892
700	Property	25,000
800	Other Objects	150
	Total Support Services - Central	2,331,560

<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	126,300	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	126,300	
	Total Support Services		49,170,691
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	643,133	
200	Personnel Services-Employee Benefits	123,945	
300	Purchased Professional & Technical Services	72,663	
400	Purchased Property Services	55,500	
500	Other Purchased Services	30,000	
600	Supplies	161,788	
700	Property	15,000	
800	Other Objects	29,300	
	Total Student Activities	1,131,329	

<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	225,789	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	2,900	
700	Property	0	
800	Other Objects	0	
	Total Community Services	228,689	
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		1,360,018
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	6,466,811	
900	Other Uses of Funds	6,921,659	
	Total Debt Service	13,388,470	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	4,800	
	Total Interfund Transfers - Out	4,800	

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
	Total Other Expenditures and Financing Uses
TOTAL EXPENDITURES	

<u>Amounts</u>	
0	
<u>0</u>	
0	
<u>0</u>	
13,393,270	
<u>173,301,000</u>	

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	25,000,000	23,000,000
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	12,000,000	10,000,000
Enterprise Fund (Food Service, Child Care)	60,000	60,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	20,000	20,000
Agency Fund	800,000	800,000
Total Cash and Short-Term Investments	37,880,000	33,880,000
<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	37,880,000	33,880,000

	<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	149,435,000	153,475,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,700,000	2,700,000
Authority Lease Obligations	5,717,466	5,104,013
TOTAL LONG-TERM INDEBTEDNESS	157,852,466	161,279,013
<u>SHORT-TERM PAYABLES</u>		
General Fund	875,463	527,258
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	875,463	527,258
TOTAL INDEBTEDNESS	<u>168,727,929</u>	<u>161,806,271</u>

Account	Description	Amounts
		4,652,000
0830	Estimated Ending Committed Fund Balance <i>Explanation: PSERS, Capital Expenditures, Self Insurance contingency</i>	
		0
0840	Estimated Ending Assigned Fund Balance	
		1,946,075
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Offset future millage increases</i>	
		6,598,075
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	
		0
5900	Budgetary Reserve	
		6,598,075
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	
		575,332
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: Inventory</i>	