

LEA Name: East Stroudsburg Area SD

Class: 3

AUN Number: 120452003

County: Monroe

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: 6/20/2011



President of the Board - Original Signature Required

6/21/11

Date



Secretary of the Board - Original Signature Required

6/21/11

Date



Chief School Administrator - Original Signature Required

6/21/11

Date

Patricia T Bader, PRSBA
Contact Person

Telephone Extension

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

<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	10,843,377
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	10,843,377
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	104,976,389
7000 Revenue from State Sources	30,204,803
8000 Revenue from Federal Sources	2,011,068
9000 Other Financing Sources	2,665,740
Total Estimated Revenues And Other Financing Sources	139,858,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 150,701,377

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	91,770,826
6112	Interim Real Estate Taxes	154,151
6113	Public Utility Realty Tax	100,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	50,000
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	75,000
6150	Current Act 511 Taxes - Proportional Assessments	3,700,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	7,500,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	57,538
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,324,874
6910	Rentals	100,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
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	44,000
REVENUE FROM LOCAL SOURCES		104,976,389

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	12,429,532
7140	Charter Schools	0
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	0
7271	Special Education Funding for School Aged Pupils	3,603,503
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)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,555,146
7330	Health Services (Medical, Dental, Nurse, Act 25)	175,000
7340	State Property Tax Reduction Allocation	4,341,928
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	2,408,669
7820	State Share of Retirement Contributions	2,691,025
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	30,204,803

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	350,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	929,912
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	252,374
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	73,968
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	58,926
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	345,888
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		2,011,068

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	2,665,740
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	2,665,740
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		139,858,000

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$91,775,000

Amount of Tax Relief for Homestead Exclusions +

\$4,341,928

Total Approx. Tax Revenue:

\$96,116,928

Approx. Tax Levy for Tax Rate Calculation:

\$106,314,150

Monroe

Pike

Total

2010-11 Data

a. Assessed Value

\$444,180,370

\$199,286,440

\$643,466,810

b. Real Estate Mills

174.5300

125.1000

I. 2011-12 Data

c. 2009 STEB Market Value

\$2,591,471,400

\$830,507,100

\$3,421,978,500

d. Assessed Value

\$445,268,080

\$200,190,800

\$645,458,880

e. Assessed Value of New Constr/ Renov

\$0

\$0

\$0

2010-11 Calculations

f. 2010-11 Tax Levy

\$77,522,800

\$24,930,734

\$102,453,534

(a * b)

2011-12 Calculations

II. g. Percent of Total Market Value

75.73021%

24.26979%

100.00000%

h. Rebalanced 2010-11 Tax Levy

\$77,588,276

\$24,865,258

\$102,453,534

(f Total * g)

i. Base Mills Subject to Index

174.6774

125.1000

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

90.00000%

90.00000%

90.00000%

k. Tax Levy Needed

\$80,511,929

\$25,802,221

\$106,314,150

(Approx. Tax Levy * g)

III. I. 2011-12 Real Estate Tax Rate

180.8100

128.8800

(k / d * 1000)

m. Tax Levy Generated by Mills

\$80,508,922

\$25,800,590

\$106,309,512

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

\$101,967,584

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

\$91,770,826

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$91,775,000

Amount of Tax Relief for Homestead Exclusions +

\$4,341,928

Total Approx. Tax Revenue:

\$96,116,928

Approx. Tax Levy for Tax Rate Calculation:

\$106,314,150

Monroe

Pike

Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	177.9962	127.4769	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	2.8138	1.4031	4.2169
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$79,256,026	\$25,519,703	\$104,775,729
IV. s. Millage Rate within Index? (If $l > p$ Then No)	No	No	
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$1,252,896	\$280,887	\$1,533,783
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$1,127,606	\$252,798	\$1,380,404

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,191	\$3,073	
Number of Homestead/Farmstead Properties	7,987	3,027	11,014
V. Median Assessed Value of Homestead Properties			\$23,980

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$91,775,000

Amount of Tax Relief for Homestead Exclusions +

\$4,341,928

Total Approx. Tax Revenue:

\$96,116,928

Approx. Tax Levy for Tax Rate Calculation:

\$106,314,150

Monroe

Pike

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$4,341,928

Lowering RE Tax Rate

\$0

\$4,341,928

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$4,341,928

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
Monroe	445,268,080	180.8100	80,508,922			90.00000%	
Pike	200,190,800	128.8800	25,800,590			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	645,458,880		106,309,512	- 4,341,928	= 101,967,584	X 90.00000%	= 91,770,826

	<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	\$10.00	\$0.00	75,000	75,000
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			75,000	75,000

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,950,000	2,950,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	750,000	750,000
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			3,700,000	3,700,000

Total Act 511, Current Taxes

Act 511 Tax Limit	--->	3,421,978,500	X	12	41,063,742
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	49,443,015	
1200 Special Programs - Elementary/Secondary	20,060,013	
1300 Vocational Education	2,685,153	
1400 Other Instructional Programs - Elementary/Secondary	4,016,211	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	76,204,392	
2000 Support Services		
2100 Support Services - Pupil Personnel	2,584,894	
2200 Support Services - Instructional Staff	2,780,146	
2300 Support Services - Administration	5,710,997	
2400 Support Services - Pupil Health	1,606,612	
2500 Support Services - Business	947,793	
2600 Operation & Maintenance of Plant Services	12,802,592	
2700 Student Transportation Services	11,354,141	
2800 Support Services - Central	5,239,232	
2900 Other Support Services	48,411	
Total 2000 Support Services	43,074,818	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	2,420,586	
3300 Community Services	173,058	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	2,593,644	
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		121,872,854
5000 Other Expenditures and Financing Uses		
5100 Debt Service	19,191,146	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	450,000	
Total Other Financing Uses		19,641,146
Total Estimated Expenditures and Other Financing Uses		141,514,000
Appropriation of Prior Year Fund Balance		0
Total Appropriations		141,514,000
Ending Committed, Assigned and Unassigned Fund Balance		9,187,377
Total Appropriations and Ending Fund Balances		150,701,377

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,228,371
200	Personnel Services-Employee Benefits	12,469,381
300	Purchased Professional & Technical Services	332,692
400	Purchased Property Services	353,058
500	Other Purchased Services	2,379,030
600	Supplies	1,601,114
700	Property	69,832
800	Other Objects	9,537
	Total Regular Programs - Elementary/Secondary	49,443,015
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,566,427
200	Personnel Services-Employee Benefits	5,216,070
300	Purchased Professional & Technical Services	4,078,817
400	Purchased Property Services	0
500	Other Purchased Services	1,058,035
600	Supplies	138,915
700	Property	1,749
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	20,060,013
1300	Vocational Education	
100	Personnel Services-Salaries	520,577
200	Personnel Services-Employee Benefits	218,850
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,921,200
600	Supplies	23,026
700	Property	1,000
800	Other Objects	0
	Total Vocational Education	2,685,153
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,389,931
200	Personnel Services-Employee Benefits	565,763
300	Purchased Professional & Technical Services	2,040,505
400	Purchased Property Services	1,250
500	Other Purchased Services	1,359
600	Supplies	17,403
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,016,211

<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	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		76,204,392

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,802,983
200	Personnel Services-Employee Benefits	722,450
300	Purchased Professional & Technical Services	12,375
400	Purchased Property Services	14,778
500	Other Purchased Services	13,002
600	Supplies	16,301
700	Property	900
800	Other Objects	2,105
	Total Support Services - Pupil Personnel	2,584,894
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,625,960
200	Personnel Services-Employee Benefits	617,398
300	Purchased Professional & Technical Services	117,337
400	Purchased Property Services	21,350
500	Other Purchased Services	73,908
600	Supplies	300,630
700	Property	14,638
800	Other Objects	8,925
	Total Support Services - Instructional Staff	2,780,146
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,218,650
200	Personnel Services-Employee Benefits	1,348,917
300	Purchased Professional & Technical Services	546,864
400	Purchased Property Services	66,819
500	Other Purchased Services	255,252
600	Supplies	147,593
700	Property	50,400
800	Other Objects	76,502
	Total Support Services - Administration	5,710,997
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,077,871
200	Personnel Services-Employee Benefits	458,177
300	Purchased Professional & Technical Services	25,235
400	Purchased Property Services	3,360
500	Other Purchased Services	6,522
600	Supplies	31,417
700	Property	2,400
800	Other Objects	1,630
	Total Support Services - Pupil Health	1,606,612

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	578,902
200	Personnel Services-Employee Benefits	276,763
300	Purchased Professional & Technical Services	58,800
400	Purchased Property Services	4,448
500	Other Purchased Services	13,000
600	Supplies	13,600
700	Property	0
800	Other Objects	2,280
	Total Support Services - Business	947,793
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,914,236
200	Personnel Services-Employee Benefits	2,530,079
300	Purchased Professional & Technical Services	80,097
400	Purchased Property Services	2,838,153
500	Other Purchased Services	326,347
600	Supplies	1,879,500
700	Property	220,795
800	Other Objects	13,385
	Total Operation & Maintenance of Plant Services	12,802,592
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,754,134
200	Personnel Services-Employee Benefits	2,298,840
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	11,200
500	Other Purchased Services	2,393,634
600	Supplies	1,009,653
700	Property	1,841,380
800	Other Objects	8,300
	Total Student Transportation Services	11,354,141
2800	Support Services - Central	
100	Personnel Services-Salaries	1,231,079
200	Personnel Services-Employee Benefits	544,576
300	Purchased Professional & Technical Services	95,250
400	Purchased Property Services	21,227
500	Other Purchased Services	203,845
600	Supplies	3,116,240
700	Property	12,290
800	Other Objects	14,725
	Total Support Services - Central	5,239,232

<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	48,411
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	48,411
	Total Support Services	43,074,818
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	1,279,228
200	Personnel Services-Employee Benefits	289,842
300	Purchased Professional & Technical Services	150,138
400	Purchased Property Services	119,628
500	Other Purchased Services	164,088
600	Supplies	313,894
700	Property	84,080
800	Other Objects	19,688
	Total Student Activities	2,420,586

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	72,304
200	Personnel Services-Employee Benefits	66,754
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	31,000
600	Supplies	0
700	Property	0
800	Other Objects	3,000
	Total Community Services	173,058
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	2,593,644
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	10,630,933
900	Other Uses of Funds	8,560,213
	Total Debt Service	19,191,146
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	450,000	
	Total Budgetary Reserve	450,000	
	Total Other Expenditures and Financing Uses	19,641,146	
TOTAL EXPENDITURES			141,514,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	35,000,000	33,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	250,000	250,000
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	4,000,000	2,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	500,000	400,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	39,750,000	35,650,000
<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	39,750,000	35,650,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	1,750,000	1,750,000
Other Long-Term Liabilities	0	0
Bonds Payable	212,000,000	206,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,000,000	3,000,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	216,750,000	210,750,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	15,000,000	15,000,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	15,000,000	15,000,000
TOTAL INDEBTEDNESS	231,750,000	225,750,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	9,187,377
	<i>Explanation: Minimum needed to sustain district through low cash periods</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	9,187,377
5900	Budgetary Reserve	450,000
	<i>Explanation: This budgetary reserve is used to offset unexpected expenditures.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	9,637,377
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0