

LEA Name: Southeast Delco SD

Class: 2

AUN Number: 125238402

County:

Delaware

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: 6/23/2011


President/of the Board - Original Signature Required

Date 6/23/11


Secretary of the Board - Original Signature Required

Date 6-23-11


Chief School Administrator - Original Signature Required

Date 6/23/11

Vanessa R. Scott
Contact Person

(610) 522-4300 5393
Telephone Extension

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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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

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

AUN: 125238402 Southeast Delco SD

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<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	1,600,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available	1,600,000
for Appropriation and Reserves Scheduled For Liquidation	
During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	33,704,837
7000 Revenue from State Sources	23,016,942
8000 Revenue from Federal Sources	4,737,529
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	61,459,308
Total Estimated Fund Balance, Revenues, and Other Financing	63,059,308
Sources Available for Appropriation	

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	30,564,836
6112	Interim Real Estate Taxes	5,000
6113	Public Utility Realty Tax	40,001
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	250,000
6150	Current Act 511 Taxes - Proportional Assessments	0
6160	Non-Real Estate Taxes - First Class Districts Only	2,000,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	50,000
6500	Earnings on Investments	10,000
6700	Revenues from District Activities	700,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	25,000
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	10,000
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	50,000
REVENUE FROM LOCAL SOURCES		33,704,837

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,969,621
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	345,000
7170	School Improvement Grants	112,360
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	2,249,045
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)	800,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	979,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	78,000
7340	State Property Tax Reduction Allocation	2,168,604
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	3,500
7810	State Share of Social Security and Medicare Taxes	1,084,992
7820	State Share of Retirement Contributions	1,226,820
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		23,016,942

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	1,474,887
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	295,802
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	168,000
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-In-Aid Through the Commonwealth	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	947,125
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	1,151,715
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	700,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		4,737,529

FUNCTION DESCRIPTION

OTHER FINANCING SOURCES

FUNCTION	DESCRIPTION	Amounts
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

61,459,308

Act 1 Index (current): 2.0%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$30,564,836
 Amount of Tax Relief for Homestead Exclusions + \$2,168,604
 Total Approx. Tax Revenue: \$32,733,440
 Approx. Tax Levy for Tax Rate Calculation: \$35,283,269
 Delaware
 Total

2010-11 Data

a. Assessed Value \$963,736,642
 b. Real Estate Mills 35.7840
 c. 2009 STEB Market Value \$1,053,996,500
 d. Assessed Value \$966,675,504
 e. Assessed Value of New Constr/ Renov \$0

2010-11 Calculations

f. 2010-11 Tax Levy (a * b) \$34,486,352
 g. 2010-11 Tax Levy (a * b) \$34,486,352

2011-12 Calculations

g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2010-11 Tax Levy \$34,486,352
 (f Total * g)
 i. Base Mills Subject to Index 35.7840
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 92.300000%
 k. Tax Levy Needed \$35,283,269

(Approx. Tax Levy * g)

III. I. 2011-12 Real Estate Tax Rate 36.4996

(k / d * 1000)

m. Tax Levy Generated by Mills \$35,283,269
 (l / 1000 * d) \$35,283,269

n. Tax Levy minus Tax Relief for Homestead Exclusions \$33,114,665
 (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$30,564,836
 (n * Est. Pct. Collection)

Act 1 Index (current): 2.0%
Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$30,564,836		
Amount of Tax Relief for Homestead Exclusions +	\$2,168,604		
Total Approx. Tax Revenue:	\$32,733,440		
Approx. Tax Levy for Tax Rate Calculation:	\$35,283,269		
	Delaware		
			Total

Index Maximums			
p. Maximum Mills Based On Index (1 * (1 + Index))	36.4996		
q. Mills In Excess of Index if (1 > p), (1 - p)	0.0000		0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$35,283,269		\$35,283,269
IV. s. Millage Rate within Index? (If 1 > 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

V. Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$9,057		
Number of Homestead/Farmstead Properties	6,560		6,560
Median Assessed Value of Homestead Properties			\$69,080
State Property Tax Reduction Allocation used for: Homestead Exclusions			
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,168,604	Lowering RE Tax Rate	\$0
Amount of Tax Relief from State/Local Sources	\$0		\$2,168,604

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
Delaware	966,675,504	36.4996	35,283,269			92.300000%	
			0			0.000000%	
			0			0.000000%	
			0			0.000000%	
Totals:	966,675,504		35,283,269	2,168,604	33,114,665	92.300000%	30,564,836
				Rate	Estimated Revenue		0

6120 Per Capita Taxes, Section 679

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments			0	0
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			0	0
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%	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
	Total Current Act 511 Taxes - Proportional Assessments			250,000	250,000
	Total Act 511, Current Taxes			250,000	250,000

Act 511 Tax Limit ---> 1,053,996,500 X 12 Mills = 12,647,958 (511 Limit)

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

DUE DATE: AUGUST 15, 2011

SIGNATURE OF SUPERINTENDENT	DATE
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I hereby certify that the above information is accurate and complete.

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

Total Budgeted Expenditures	\$61,459,308.00
Ending Unassigned Fund Balance	\$1,600,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.7%

If yes, see information below, taken from the 2011-2012 General Fund Budget.

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011)?
 No
 Yes

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%

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:

SCHOOL DISTRICT NAME	Delaware	AUN
Southeast Delco SD		125238402

(10/2010)

24 PS 6-688

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

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	25,238,648
1200 Special Programs - Elementary/Secondary	11,733,520
1300 Vocational Education	1,044,221
1400 Other Instructional Programs - Elementary/Secondary	1,079,893
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	332,221
1800 Pre-Kindergarten	0
Total 1000 Instruction	39,428,503
2000 Support Services	
2100 Support Services - Pupil Personnel	1,902,570
2200 Support Services - Instructional Staff	1,218,848
2300 Support Services - Administration	3,331,928
2400 Support Services - Pupil Health	533,747
2500 Support Services - Business	1,068,931
2600 Operation & Maintenance of Plant Services	4,607,070
2700 Student Transportation Services	3,379,871
2800 Support Services - Central	379,001
2900 Other Support Services	29,550
Total 2000 Support Services	16,451,516
3000 Operation of Non-Instructional Services	
3100 Food Services	0
3200 Student Activities	512,770
3300 Community Services	125,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-Instructional Services	637,770
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	56,517,789
5000 Other Expenditures and Financing Uses	
5100 Debt Service	4,695,010
5200 Interfund Transfers - Out	47,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	199,509
Total Other Financing Uses	4,941,519
Total Estimated Expenditures and Other Financing Uses	61,459,308
Appropriation of Prior Year Fund Balance	0
Total Appropriations	61,459,308
Ending Committed, Assigned and Unassigned Fund Balance	1,600,000
Total Appropriations and Ending Fund Balances	63,059,308

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,329,521
200	Personnel Services-Employee Benefits	5,571,512
300	Purchased Professional & Technical Services	1,847,000
400	Purchased Property Services	0
500	Other Purchased Services	1,773,500
600	Supplies	717,115
700	Property	0
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	25,238,648
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,058,443
200	Personnel Services-Employee Benefits	1,666,872
300	Purchased Professional & Technical Services	3,100,682
400	Purchased Property Services	213,773
500	Other Purchased Services	1,639,412
600	Supplies	54,338
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	11,733,520
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	1,044,221
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,044,221
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	318,804
200	Personnel Services-Employee Benefits	124,089
300	Purchased Professional & Technical Services	256,000
400	Purchased Property Services	0
500	Other Purchased Services	350,000
600	Supplies	31,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,079,893

<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	332,221
600	Supplies	0
	Total Higher Education Programs	332,221
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	39,428,503

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,265,979
200	Personnel Services-Employee Benefits	470,591
300	Purchased Professional & Technical Services	150,000
400	Purchased Property Services	0
500	Other Purchased Services	3,850
600	Supplies	10,000
700	Property	0
800	Other Objects	2,150
	Total Support Services - Pupil Personnel	1,902,570
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	524,436
200	Personnel Services-Employee Benefits	201,612
300	Purchased Professional & Technical Services	118,400
400	Purchased Property Services	110,000
500	Other Purchased Services	11,600
600	Supplies	167,800
700	Property	80,000
800	Other Objects	5,000
	Total Support Services - Instructional Staff	1,218,848
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,107,236
200	Personnel Services-Employee Benefits	794,192
300	Purchased Professional & Technical Services	218,000
400	Purchased Property Services	0
500	Other Purchased Services	79,800
600	Supplies	95,200
700	Property	0
800	Other Objects	37,500
	Total Support Services - Administration	3,331,928
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	335,495
200	Personnel Services-Employee Benefits	159,752
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	533,747

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	364,750
200	Personnel Services-Employee Benefits	322,591
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	216,500
500	Other Purchased Services	44,350
600	Supplies	73,640
700	Property	1,100
800	Other Objects	42,000
	Total Support Services - Business	1,068,931
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,267,119
200	Personnel Services-Employee Benefits	615,581
300	Purchased Professional & Technical Services	79,410
400	Purchased Property Services	1,869,763
500	Other Purchased Services	270,750
600	Supplies	377,947
700	Property	120,000
800	Other Objects	6,500
	Total Operation & Maintenance of Plant Services	4,607,070
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,297,289
200	Personnel Services-Employee Benefits	310,437
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	225,145
500	Other Purchased Services	902,000
600	Supplies	220,000
700	Property	400,000
800	Other Objects	0
	Total Student Transportation Services	3,379,871
2800	Support Services - Central	
100	Personnel Services-Salaries	196,719
200	Personnel Services-Employee Benefits	92,782
300	Purchased Professional & Technical Services	47,900
400	Purchased Property Services	0
500	Other Purchased Services	24,000
600	Supplies	16,600
700	Property	0
800	Other Objects	1,000
	Total Support Services - Central	379,001

Function-Object	Description	Amounts
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	29,550
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	29,550
	Total Support Services	16,451,516
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	300,000
200	Personnel Services-Employee Benefits	48,900
300	Purchased Professional & Technical Services	93,065
400	Purchased Property Services	12,000
500	Other Purchased Services	13,750
600	Supplies	43,555
700	Property	0
800	Other Objects	1,500
	Total Student Activities	512,770

Function-Object	Description	Amounts
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	125,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	125,000
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	637,770
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	3,115,719
900	Other Uses of Funds	1,579,291
	Total Debt Service	4,695,010
5200	Interfund Transfers - Out	
900	Other Uses of Funds	47,000
	Total Interfund Transfers - Out	47,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	0
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	199,509
5900	Budgetary Reserve	199,509
800	Other Objects	
	Total Budgetary Reserve	4,941,519
	Total Other Expenditures and Financing Uses	
	TOTAL EXPENDITURES	61,459,308

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund	5,000,000	5,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	10,000
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	0	0
Debt Service Fund		
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	5,110,000	5,110,000

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		
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	5,110,000	5,110,000

LONG-TERM INDEBTEDNESS

	<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	48,413,199	47,133,547
Lease-Purchase Obligations	1,160,445	1,045,139
Accumulated Compensated Absences	2,250,784	2,250,784
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	51,824,428	50,429,470

SHORT-TERM PAYABLES

General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0

TOTAL INDEBTEDNESS	51,824,428	50,429,470
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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,600,000
	Explanation: <i>Unanticipated expenditures</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,600,000
5900	Budgetary Reserve	199,509
	Explanation: <i>Anticipated capital improvements.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	1,799,509
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0