

LEA Name: North Allegheny SD

Class: 2

AUN Number: 103026852

County: Allegheny

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: 2/16/2011



President of the Board - Original Signature Required

6-22-11

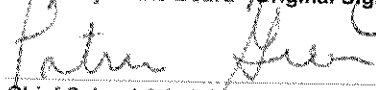
Date



Secretary of the Board - Original Signature Required

6-22-11

Date



Chief School Administrator - Original Signature Required

6/22/11

Date

Mike Hopkins
Contact Person

(412) 369-5574

Telephone Extension

mhopkins@northallegheny.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

<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	6,817,120
3 Estimated Beginning Fund Balance - Unassigned	4,594,970
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	11,412,090
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	96,135,414
7000 Revenue from State Sources	22,138,901
8000 Revenue from Federal Sources	1,884,938
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	120,159,253
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 131,571,343

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	80,622,025
6112	Interim Real Estate Taxes	1,400,000
6113	Public Utility Realty Tax	125,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	165,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	165,000
6150	Current Act 511 Taxes - Proportional Assessments	10,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,220,000
6500	Earnings on Investments	72,389
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	387,500
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	250,000
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	207,000
	REVENUE FROM LOCAL SOURCES	96,135,414

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,073,405
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
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	0
7272	Early Intervention	3,690,900
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	1,550,000
7340	State Property Tax Reduction Allocation	170,000
7350	Sewage Treatment Operations / Environmental Subsidies	2,223,701
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	0
7820	State Share of Retirement Contributions	1,925,395
7900	Revenue for Technology	2,795,500
		0
	REVENUE FROM STATE SOURCES	22,138,901

<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	1,000,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	207,049
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	126,148
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	551,741
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,884,938

<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		120,159,253

Act 1 Index (current): 1.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$80,622,025
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,223,701</u>
Total Approx. Tax Revenue:	\$82,845,726
Approx. Tax Levy for Tax Rate Calculation:	\$84,785,939
	Allegheny

		Total
2010-11 Data		
a. Assessed Value	\$4,206,527,044	
b. Real Estate Mills	19.7400	\$4,206,527,044
i. 2011-12 Data		
c. 2009 STEB Market Value	\$3,681,002,000	
d. Assessed Value	\$4,184,893,345	\$3,681,002,000
e. Assessed Value of New Constr/ Renov	\$0	\$4,184,893,345
		\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$83,036,844	\$83,036,844
2011-12 Calculations		
ii. g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$83,036,844	100.00000%
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.7400	\$83,036,844
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.65000%	
k. Tax Levy Needed (Approx. Tax Levy * g)	\$84,785,939	97.65000%
		\$84,785,939
iii. l. 2011-12 Real Estate Tax Rate (k / d * 1000)	20.2600	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$84,785,939	\$84,785,939
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$82,562,238
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$80,622,025

Act 1 Index (current): 1.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$80,622,025
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,223,701</u>
Total Approx. Tax Revenue:	\$82,845,726
Approx. Tax Levy for Tax Rate Calculation:	\$84,785,939
	Allegheny

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	20.0163	
q. Mills In Excess of Index if (l > p), (l - p)	0.2437	0.2437
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$83,766,081	\$83,766,081
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,019,858	\$1,019,858
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$995,891	\$995,891

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$7,344	
Number of Homestead/Farmstead Properties	14,946	14,946
V. Median Assessed Value of Homestead Properties		\$175,000

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,223,701	Lowering RE Tax Rate	\$0	\$2,223,701
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,223,701</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>
Allegheny	4,184,893,345	20.2600	84,785,939			97.65000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	4,184,893,345		84,785,939	2,223,701	82,562,238	97.65000%	80,622,025

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	165,000

<u>6140 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	\$5.00		165,000	165,000
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			165,000	165,000

<u>6150 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%	9,200,000	9,200,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
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			10,500,000	10,500,000

<u>Total Act 511, Current Taxes</u>	<u>Act 511 Tax Limit</u>	<u>Market Value</u>	<u>Mills</u>	<u>Estimated Revenue</u>
	---	3,681,002,000	12	10,665,000
				44,172,024
				(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	55,033,909	
1200	Special Programs - Elementary/Secondary	13,997,576	
1300	Vocational Education	2,245,389	
1400	Other Instructional Programs - Elementary/Secondary	78,104	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	71,354,978	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,757,307	
2200	Support Services - Instructional Staff	3,231,721	
2300	Support Services - Administration	7,733,335	
2400	Support Services - Pupil Health	1,103,517	
2500	Support Services - Business	1,720,457	
2600	Operation & Maintenance of Plant Services	8,235,421	
2700	Student Transportation Services	5,726,013	
2800	Support Services - Central	2,715,550	
2900	Other Support Services	154,000	
	Total 2000 Support Services	34,377,321	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,411,904	
3300	Community Services	84,973	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,496,877	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	25,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	25,000	
	Total Estimated Expenditures		108,254,176
5000	Other Expenditures and Financing Uses		
5100	Debt Service	11,905,077	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		11,905,077
	Total Estimated Expenditures and Other Financing Uses		120,159,253
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		120,159,253
	Ending Committed, Assigned and Unassigned Fund Balance		11,412,090
	Total Appropriations and Ending Fund Balances		131,571,343

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	38,621,714
200	Personnel Services-Employee Benefits	13,482,106
300	Purchased Professional & Technical Services	152,215
400	Purchased Property Services	53,397
500	Other Purchased Services	1,018,255
600	Supplies	1,603,288
700	Property	98,989
800	Other Objects	3,945
	Total Regular Programs - Elementary/Secondary	55,033,909
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,245,010
200	Personnel Services-Employee Benefits	3,205,886
300	Purchased Professional & Technical Services	1,263,750
400	Purchased Property Services	2,000
500	Other Purchased Services	1,209,730
600	Supplies	58,500
700	Property	2,000
800	Other Objects	10,700
	Total Special Programs - Elementary/Secondary	13,997,576
1300	Vocational Education	
100	Personnel Services-Salaries	1,180,342
200	Personnel Services-Employee Benefits	475,485
300	Purchased Professional & Technical Services	580
400	Purchased Property Services	4,204
500	Other Purchased Services	484,087
600	Supplies	99,218
700	Property	400
800	Other Objects	1,073
	Total Vocational Education	2,245,389
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,000
200	Personnel Services-Employee Benefits	6,127
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	44,977
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	78,104

<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		71,354,978

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,554,784
200	Personnel Services-Employee Benefits	1,065,545
300	Purchased Professional & Technical Services	78,340
400	Purchased Property Services	0
500	Other Purchased Services	10,426
600	Supplies	48,212
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	3,757,307
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,082,164
200	Personnel Services-Employee Benefits	932,949
300	Purchased Professional & Technical Services	1,091
400	Purchased Property Services	17,350
500	Other Purchased Services	24,070
600	Supplies	145,254
700	Property	4,725
800	Other Objects	24,118
	Total Support Services - Instructional Staff	3,231,721
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,349,138
200	Personnel Services-Employee Benefits	1,703,271
300	Purchased Professional & Technical Services	833,450
400	Purchased Property Services	82,506
500	Other Purchased Services	434,370
600	Supplies	276,385
700	Property	0
800	Other Objects	54,215
	Total Support Services - Administration	7,733,335
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	784,508
200	Personnel Services-Employee Benefits	297,239
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	550
500	Other Purchased Services	1,100
600	Supplies	14,520
700	Property	0
800	Other Objects	600
	Total Support Services - Pupil Health	1,103,517

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	688,869
200	Personnel Services-Employee Benefits	258,561
300	Purchased Professional & Technical Services	47,400
400	Purchased Property Services	531,000
500	Other Purchased Services	175,900
600	Supplies	12,227
700	Property	4,000
800	Other Objects	2,500
	Total Support Services - Business	1,720,457
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,371,839
200	Personnel Services-Employee Benefits	1,361,032
300	Purchased Professional & Technical Services	55,500
400	Purchased Property Services	1,943,525
500	Other Purchased Services	229,300
600	Supplies	1,236,725
700	Property	35,000
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	8,235,421
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,556,131
200	Personnel Services-Employee Benefits	1,013,457
300	Purchased Professional & Technical Services	14,125
400	Purchased Property Services	49,125
500	Other Purchased Services	1,324,900
600	Supplies	751,175
700	Property	14,800
800	Other Objects	2,300
	Total Student Transportation Services	5,726,013
2800	Support Services - Central	
100	Personnel Services-Salaries	997,038
200	Personnel Services-Employee Benefits	375,278
300	Purchased Professional & Technical Services	132,510
400	Purchased Property Services	930,000
500	Other Purchased Services	143,940
600	Supplies	32,844
700	Property	91,500
800	Other Objects	12,440
	Total Support Services - Central	2,715,550

<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	154,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	154,000
	Total Support Services	34,377,321
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	1,622,852
200	Personnel Services-Employee Benefits	371,523
300	Purchased Professional & Technical Services	49,550
400	Purchased Property Services	36,250
500	Other Purchased Services	137,015
600	Supplies	156,352
700	Property	14,600
800	Other Objects	23,762
	Total Student Activities	2,411,904

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	21,732
200	Personnel Services-Employee Benefits	4,541
300	Purchased Professional & Technical Services	58,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	700
700	Property	0
800	Other Objects	0
	Total Community Services	84,973
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	2,496,877
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	25,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	25,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	5,918,676
900	Other Uses of Funds	5,986,401
	Total Debt Service	11,905,077
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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
	0
	0
	0
	0
	11,905,077

	120,159,253

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	15,854,124	15,786,596
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	120,000	100,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	61,328	6,300
Capital Projects Fund – Other	364,896	185,762
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	300,000	300,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	700,000	700,000
Total Cash and Short-Term Investments	17,400,348	17,078,658
<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	17,400,348	17,078,658

	<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	130,847,604	124,996,862
Lease-Purchase Obligations	855,059	533,658
Accumulated Compensated Absences	3,500,000	3,500,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	135,202,663	129,030,520
<u>SHORT-TERM PAYABLES</u>		
General Fund	7,000,000	7,000,000
Other Funds	230,873	90,000
TOTAL SHORT-TERM PAYABLES	7,230,873	7,090,000
TOTAL INDEBTEDNESS	<u>142,433,536</u>	<u>136,120,520</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: The amount of future debt issue costs</i>	6,817,120
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Amount that is not reserved or legally segregated for a specific purpose</i>	4,594,970
Total Ending Fund Balance - Committed, Assigned, and Unassigned		11,412,090
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		11,412,090
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0