

LEA Name: Pocono Mountain SD

Class: 2

AUN Number: 120455403

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: 7/13/2011


President of the Board - Original Signature Required

7-13-11
Date


Secretary of the Board - Original Signature Required

7-13-11
Date


Chief School Administrator - Original Signature Required

7-13-11
Date

JOSEPH P. COLOZZA
Contact Person

(570) 839-7121 10141
Telephone Extension

jcolozza@pmsd.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	0
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	0
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	143,723,427
7000 Revenue from State Sources	46,001,017
8000 Revenue from Federal Sources	3,340,556
9000 Other Financing Sources	35,000
Total Estimated Revenues And Other Financing Sources	193,100,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 193,100,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	128,315,980
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	150,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	205,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	3,840,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	9,200,000
6500	Earnings on Investments	35,000
6700	Revenues from District Activities	27,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,666,169
6910	Rentals	74,500
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	4,500
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	5,278
	REVENUE FROM LOCAL SOURCES	143,723,427

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	19,282,222
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	975,000
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	4,975,423
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)	4,600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,760,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	235,000
7340	State Property Tax Reduction Allocation	6,207,502
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	627,698
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	3,443,988
7820	State Share of Retirement Contributions	3,894,184
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		46,001,017

<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	2,404,670
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	334,797
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	101,089
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)	500,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		3,340,556

<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	35,000
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	35,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		193,100,000

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$128,319,671
Amount of Tax Relief for Homestead Exclusions +	<u>\$6,210,910</u>
Total Approx. Tax Revenue:	\$134,530,581
Approx. Tax Levy for Tax Rate Calculation:	\$147,345,612

	Monroe	Total
2010-11 Data		
a. Assessed Value	\$986,597,012	\$986,597,012
b. Real Estate Mills	139.3800	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$5,503,779,200	\$5,503,779,200
d. Assessed Value	\$1,000,350,000	\$1,000,350,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$137,511,892	\$137,511,892
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$137,511,892	\$137,511,892
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	139.3800	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.92000%	90.92000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$147,345,612	\$147,345,612
III. l. 2011-12 Real Estate Tax Rate (k / d * 1000)	147.2900	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$147,341,552	\$147,341,552
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$141,130,642
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$128,315,980

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$128,319,671
Amount of Tax Relief for Homestead Exclusions +	<u>\$6,210,910</u>
Total Approx. Tax Revenue:	\$134,530,581
Approx. Tax Levy for Tax Rate Calculation:	\$147,345,612

Monroe

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	142.0282	
q. Mills In Excess of Index if (l > p), (l - p)	5.2618	5.2618
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$142,077,910	\$142,077,910
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$5,263,642	\$5,263,642
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$4,785,703	\$4,785,703

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,635	
Number of Homestead/Farmstead Properties	15,996	15,996
V. Median Assessed Value of Homestead Properties		\$23,360

Act 1 Index (current): 1.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$128,319,671
Amount of Tax Relief for Homestead Exclusions +	<u>\$6,210,910</u>
Total Approx. Tax Revenue:	\$134,530,581
Approx. Tax Levy for Tax Rate Calculation:	\$147,345,612
	Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$6,207,502	Lowering RE Tax Rate	\$0	\$6,207,502
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,408			\$3,408
Amount of Tax Relief from State/Local Sources				<u>\$6,210,910</u>

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	1,000,350,000	147.2900	147,341,552			90.92000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,000,350,000		147,341,552	- 6,210,910	141,130,642	90.92000%	128,315,980

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,250,000	3,250,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	590,000	590,000
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			3,840,000	3,840,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	5,503,779,200	X	12	66,045,350
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	73,172,784	
1200	Special Programs - Elementary/Secondary	26,363,588	
1300	Vocational Education	4,012,493	
1400	Other Instructional Programs - Elementary/Secondary	2,233,981	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	105,782,846	
2000	Support Services		
2100	Support Services - Pupil Personnel	7,138,237	
2200	Support Services - Instructional Staff	7,618,940	
2300	Support Services - Administration	13,689,974	
2400	Support Services - Pupil Health	1,968,688	
2500	Support Services - Business	1,924,760	
2600	Operation & Maintenance of Plant Services	18,947,900	
2700	Student Transportation Services	12,719,363	
2800	Support Services - Central	1,617,262	
2900	Other Support Services	76,870	
	Total 2000 Support Services	65,701,994	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,669,435	
3300	Community Services	25,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,694,435	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	375,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	375,000	
	Total Estimated Expenditures		174,554,275
5000	Other Expenditures and Financing Uses		
5100	Debt Service	17,632,450	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	913,275	
	Total Other Financing Uses		18,545,725
	Total Estimated Expenditures and Other Financing Uses		193,100,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		193,100,000
	Ending Committed, Assigned and Unassigned Fund Balance		0
	Total Appropriations and Ending Fund Balances		193,100,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	42,240,116
200	Personnel Services-Employee Benefits	23,030,533
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	148,939
500	Other Purchased Services	6,764,361
600	Supplies	947,847
700	Property	0
800	Other Objects	39,988
	Total Regular Programs - Elementary/Secondary	73,172,784
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,581,978
200	Personnel Services-Employee Benefits	6,314,829
300	Purchased Professional & Technical Services	5,101,961
400	Purchased Property Services	0
500	Other Purchased Services	3,310,726
600	Supplies	47,269
700	Property	5,000
800	Other Objects	1,825
	Total Special Programs - Elementary/Secondary	26,363,588
1300	Vocational Education	
100	Personnel Services-Salaries	892,679
200	Personnel Services-Employee Benefits	486,714
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,633,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	4,012,493
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,109,500
200	Personnel Services-Employee Benefits	604,931
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	500,000
600	Supplies	19,550
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,233,981

<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	105,782,846

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,560,491
200	Personnel Services-Employee Benefits	2,486,512
300	Purchased Professional & Technical Services	78,625
400	Purchased Property Services	0
500	Other Purchased Services	1,965
600	Supplies	9,166
700	Property	0
800	Other Objects	1,478
	Total Support Services - Pupil Personnel	7,138,237
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,306,071
200	Personnel Services-Employee Benefits	1,834,660
300	Purchased Professional & Technical Services	302,500
400	Purchased Property Services	1,123,000
500	Other Purchased Services	246,031
600	Supplies	783,925
700	Property	0
800	Other Objects	22,753
	Total Support Services - Instructional Staff	7,618,940
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,565,064
200	Personnel Services-Employee Benefits	3,171,267
300	Purchased Professional & Technical Services	2,223,722
400	Purchased Property Services	537,500
500	Other Purchased Services	1,471,888
600	Supplies	110,783
700	Property	0
800	Other Objects	609,750
	Total Support Services - Administration	13,689,974
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,243,121
200	Personnel Services-Employee Benefits	677,817
300	Purchased Professional & Technical Services	11,250
400	Purchased Property Services	2,000
500	Other Purchased Services	3,500
600	Supplies	30,000
700	Property	0
800	Other Objects	1,000
	Total Support Services - Pupil Health	1,968,688

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	822,721
200	Personnel Services-Employee Benefits	468,939
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	448,100
500	Other Purchased Services	150,000
600	Supplies	13,000
700	Property	0
800	Other Objects	5,000
	Total Support Services - Business	1,924,760
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,147,018
200	Personnel Services-Employee Benefits	3,365,235
300	Purchased Professional & Technical Services	1,307,812
400	Purchased Property Services	3,426,487
500	Other Purchased Services	687,500
600	Supplies	3,949,848
700	Property	60,000
800	Other Objects	4,000
	Total Operation & Maintenance of Plant Services	18,947,900
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,937,729
200	Personnel Services-Employee Benefits	3,252,385
300	Purchased Professional & Technical Services	48,650
400	Purchased Property Services	65,700
500	Other Purchased Services	569,245
600	Supplies	2,842,154
700	Property	0
800	Other Objects	3,500
	Total Student Transportation Services	12,719,363
2800	Support Services - Central	
100	Personnel Services-Salaries	861,452
200	Personnel Services-Employee Benefits	499,210
300	Purchased Professional & Technical Services	179,000
400	Purchased Property Services	10,000
500	Other Purchased Services	42,800
600	Supplies	18,250
700	Property	0
800	Other Objects	6,550
	Total Support Services - Central	1,617,262

<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	76,870
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	76,870
	Total Support Services	65,701,994
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	1,256,723
200	Personnel Services-Employee Benefits	685,180
300	Purchased Professional & Technical Services	188,332
400	Purchased Property Services	60,000
500	Other Purchased Services	95,913
600	Supplies	177,000
700	Property	0
800	Other Objects	206,287
	Total Student Activities	2,669,435

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	25,000
	Total Community Services	25,000
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	2,694,435
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	375,000
	Total Facilities Acquisition, Construction and Improvement Services	375,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	8,049,490
900	Other Uses of Funds	9,582,960
	Total Debt Service	17,632,450
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	913,275	
	Total Budgetary Reserve	913,275	
	Total Other Expenditures and Financing Uses	18,545,725	
TOTAL EXPENDITURES			193,100,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,000,000	9,000,000
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	42,000	42,100
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	750,000	625,000
Internal Service Fund	329,000	329,000
Fiduciary Trust Fund (Investment, Pension)	252,000	252,000
Agency Fund	220,000	220,000
Total Cash and Short-Term Investments	11,593,000	10,468,100
<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	11,593,000	10,468,100

	<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	13,000,000	15,000,000
Bonds Payable	234,479,222	224,024,222
Lease-Purchase Obligations	2,130,450	1,138,000
Accumulated Compensated Absences	4,590,000	4,700,000
Authority Lease Obligations	2,009,000	1,698,440
TOTAL LONG-TERM INDEBTEDNESS	256,208,672	246,560,662
<u>SHORT-TERM PAYABLES</u>		
General Fund	6,500,000	6,700,000
Other Funds	3,000,000	3,200,000
TOTAL SHORT-TERM PAYABLES	9,500,000	9,900,000
TOTAL INDEBTEDNESS	265,708,672	256,460,662

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	913,275
	<i>Explanation: APPROPRIATION FOR BUDGETARY RESERVE REPRESENTS THE EQUIVALENT OF ONE MILL TO BE UTILIZED IN THE CASE OF EMERGENCIES THAT MAY ARISE DURING THE COURSE OF THE FISCAL YEAR (I.E. HVAC BREAKDOWNS, BOILER MALFUNCTIONS) AND FOR OTHER UNFORSEEN CONTINGENCIES THAT MAY OCCUR.</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		913,275
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0