

LEA Name: Warwick SD

Class: 3

AUN Number: 113369003

County: Lancaster

**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: 6/21/2011

  
\_\_\_\_\_  
President of the Board - Original Signature Required

8/1/11  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

8/1/11  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

8/1/11  
\_\_\_\_\_  
Date

David L. Zerbe  
\_\_\_\_\_  
Contact Person

(717) 626-3734      3712  
\_\_\_\_\_  
Telephone      Extension

dzerbe@warwicksd.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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	3,757,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,943,872
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>6,700,872</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	38,864,447
7000 Revenue from State Sources	16,726,495
8000 Revenue from Federal Sources	651,541
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>56,242,483</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>62,943,355</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	32,024,535
6112	Interim Real Estate Taxes	145,000
6113	Public Utility Realty Tax	50,724
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,836
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	4,870,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	600,000
6500	Earnings on Investments	110,000
6700	Revenues from District Activities	99,352
6800	Revenue from Intermediary Sources / Pass-Through Funds	775,000
6910	Rentals	36,000
6920	Contributions and Donations From Private Sources / Capital Contributions	50,000
6940	Tuition from Patrons	80,000
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	22,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>38,864,447</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,959,549
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	90,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	7,522
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	2,148,628
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)	860,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,360,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	102,000
7340	State Property Tax Reduction Allocation	935,309
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	1,063,487
7820	State Share of Retirement Contributions	1,200,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>16,726,495</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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. Achvmnt. of the Disadvantaged	407,118
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	114,423
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)	130,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>651,541</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>56,242,483</b>

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,024,535

Amount of Tax Relief for Homestead Exclusions + \$935,309

Total Approx. Tax Revenue: \$32,959,844

Approx. Tax Levy for Tax Rate Calculation: \$34,334,278

Lancaster

Total

2010-11 Data			
a.	Assessed Value	\$1,908,866,400	\$1,908,866,400
b.	Real Estate Mills	17.6600	
<b>I. 2011-12 Data</b>			
c.	2009 STEB Market Value	\$1,909,599,000	\$1,909,599,000
d.	Assessed Value	\$1,918,116,100	\$1,918,116,100
e.	Assessed Value of New Constr/ Renov	\$0	\$0
<b>2010-11 Calculations</b>			
f.	2010-11 Tax Levy (a * b)	\$33,710,581	\$33,710,581
<b>2011-12 Calculations</b>			
g.	Percent of Total Market Value	100.00000%	100.00000%
h.	Rebalanced 2010-11 Tax Levy (f Total * g)	\$33,710,581	\$33,710,581
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.6600	
<b>Calculation of Tax Rates and Levies Generated</b>			
j.	Weighted Avg. Collection Percentage	95.88480%	95.88480%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$34,334,278	\$34,334,278
<b>III. I. 2011-12 Real Estate Tax Rate</b>		<b>17.9000</b>	
	(k / d * 1000)		
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$34,334,278	\$34,334,278
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$33,398,969
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$32,024,535

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,024,535

Amount of Tax Relief for Homestead Exclusions + \$935,309

Total Approx. Tax Revenue: \$32,959,844

Approx. Tax Levy for Tax Rate Calculation: \$34,334,278

Lancaster

Total

**Index Maximums**

	p. Maximum Mills Based On Index (i * (1 + Index))	17.9602	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$34,449,749	\$34,449,749
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

**Information Related to Property Tax Relief**

	Assessed Value Exclusion per Homestead	\$6,483	
	Number of Homestead/Farmstead Properties	8,063	8,063
V.	Median Assessed Value of Homestead Properties		\$145,000

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$935,309	Lowering RE Tax Rate	\$0	\$935,309
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$935,309

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>
Lancaster	1,918,116,100	17.9000	34,334,278			95.88480%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,918,116,100</b>		<b>34,334,278</b>	<b>- 935,309</b>	<b>33,398,969</b>	<b>95.88480%</b>	<b>32,024,535</b>

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

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%	0.15%	4,500,000	4,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	370,000	370,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>4,870,000</b>	<b>4,870,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,909,599,000	X	12	22,915,188
		Market Value		Mills	(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	24,322,536	
1200	Special Programs - Elementary/Secondary	7,257,101	
1300	Vocational Education	654,338	
1400	Other Instructional Programs - Elementary/Secondary	679,174	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	10,060	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>32,923,209</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,406,853	
2200	Support Services - Instructional Staff	3,143,649	
2300	Support Services - Administration	3,303,104	
2400	Support Services - Pupil Health	613,375	
2500	Support Services - Business	632,689	
2600	Operation & Maintenance of Plant Services	4,309,683	
2700	Student Transportation Services	1,967,562	
2800	Support Services - Central	72,090	
2900	Other Support Services	34,000	
	<b>Total 2000 Support Services</b>	<b>15,483,005</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,361,731	
3300	Community Services	105,355	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,467,086</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	5,895	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>5,895</b>	
	<b>Total Estimated Expenditures</b>		<b>49,879,195</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	103,100	
5200	Interfund Transfers - Out	9,758,750	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	240,000	
	<b>Total Other Financing Uses</b>		<b>10,101,850</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>59,981,045</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>59,981,045</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>2,962,310</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>62,943,355</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,067,490
200	Personnel Services-Employee Benefits	6,589,274
300	Purchased Professional & Technical Services	9,490
400	Purchased Property Services	247,065
500	Other Purchased Services	676,307
600	Supplies	725,614
700	Property	5,371
800	Other Objects	1,925
	Total Regular Programs - Elementary/Secondary	24,322,536
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,624,669
200	Personnel Services-Employee Benefits	1,298,114
300	Purchased Professional & Technical Services	2,263,830
400	Purchased Property Services	6,727
500	Other Purchased Services	6,101
600	Supplies	47,295
700	Property	8,500
800	Other Objects	1,865
	Total Special Programs - Elementary/Secondary	7,257,101
1300	Vocational Education	
100	Personnel Services-Salaries	2,000
200	Personnel Services-Employee Benefits	338
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	650,000
600	Supplies	2,000
700	Property	0
800	Other Objects	0
	Total Vocational Education	654,338
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	494,002
200	Personnel Services-Employee Benefits	168,822
300	Purchased Professional & Technical Services	3,500
400	Purchased Property Services	0
500	Other Purchased Services	2,350
600	Supplies	10,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	679,174

<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	7,510
200	Personnel Services-Employee Benefits	2,550
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	10,060
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
<b>Total Instruction</b>		<b>32,923,209</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	987,399
200	Personnel Services-Employee Benefits	334,786
300	Purchased Professional & Technical Services	36,416
400	Purchased Property Services	11,445
500	Other Purchased Services	7,265
600	Supplies	27,337
700	Property	1,200
800	Other Objects	1,005
	Total Support Services - Pupil Personnel	1,406,853
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,427,887
200	Personnel Services-Employee Benefits	598,590
300	Purchased Professional & Technical Services	68,748
400	Purchased Property Services	495,539
500	Other Purchased Services	10,196
600	Supplies	162,970
700	Property	321,255
800	Other Objects	58,464
	Total Support Services - Instructional Staff	3,143,649
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,011,366
200	Personnel Services-Employee Benefits	777,602
300	Purchased Professional & Technical Services	135,200
400	Purchased Property Services	25,260
500	Other Purchased Services	242,938
600	Supplies	77,360
700	Property	6,450
800	Other Objects	26,928
	Total Support Services - Administration	3,303,104
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	430,056
200	Personnel Services-Employee Benefits	152,004
300	Purchased Professional & Technical Services	12,575
400	Purchased Property Services	5,440
500	Other Purchased Services	825
600	Supplies	9,300
700	Property	3,000
800	Other Objects	175
	Total Support Services - Pupil Health	613,375

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	312,086
200	Personnel Services-Employee Benefits	125,509
300	Purchased Professional & Technical Services	94,665
400	Purchased Property Services	46,554
500	Other Purchased Services	37,035
600	Supplies	12,080
700	Property	4,000
800	Other Objects	760
	Total Support Services - Business	632,689
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,539,646
200	Personnel Services-Employee Benefits	507,024
300	Purchased Professional & Technical Services	69,387
400	Purchased Property Services	230,312
500	Other Purchased Services	118,265
600	Supplies	1,678,460
700	Property	163,329
800	Other Objects	3,260
	Total Operation & Maintenance of Plant Services	4,309,683
2700	Student Transportation Services	
100	Personnel Services-Salaries	39,636
200	Personnel Services-Employee Benefits	13,456
300	Purchased Professional & Technical Services	2,400
400	Purchased Property Services	400
500	Other Purchased Services	1,764,520
600	Supplies	500
700	Property	250
800	Other Objects	146,400
	Total Student Transportation Services	1,967,562
2800	Support Services - Central	
100	Personnel Services-Salaries	45,316
200	Personnel Services-Employee Benefits	7,668
300	Purchased Professional & Technical Services	3,906
400	Purchased Property Services	1,500
500	Other Purchased Services	12,325
600	Supplies	550
700	Property	350
800	Other Objects	475
	Total Support Services - Central	72,090

<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	34,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	34,000	
	<b>Total Support Services</b>		<b>15,483,005</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	833,748	
200	Personnel Services-Employee Benefits	166,878	
300	Purchased Professional & Technical Services	59,145	
400	Purchased Property Services	2,250	
500	Other Purchased Services	72,685	
600	Supplies	60,025	
700	Property	120,400	
800	Other Objects	46,600	
	Total Student Activities	1,361,731	

<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	62,500
600	Supplies	0
700	Property	0
800	Other Objects	42,855
	Total Community Services	105,355
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,467,086</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	1,395
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>5,895</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	17,100
900	Other Uses of Funds	86,000
	Total Debt Service	103,100
5200	Interfund Transfers - Out	
900	Other Uses of Funds	9,758,750
	Total Interfund Transfers - Out	9,758,750

<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	240,000	
	Total Budgetary Reserve	240,000	
	<b>Total Other Expenditures and Financing Uses</b>		<b>10,101,850</b>
<b>TOTAL EXPENDITURES</b>			<b>59,981,045</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	10,401,861	6,700,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	39,482	35,000
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	175,500	105,000
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>10,616,843</b>	<b>6,840,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>10,616,843</b>	<b>6,840,000</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	100,775,000	95,065,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	100,775,000	95,065,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	6,000,000	6,200,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	6,000,000	6,200,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>106,775,000</u></b>	<b><u>101,265,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: operating deficit</i>	2,962,310
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>2,962,310</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: unplanned, unanticipated</i>	<b>240,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>3,202,310</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>