

**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: 6/13/2011

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Stacy M. Gober
Contact Person

(610) 861-0500
Telephone

60201
Extension

sgober@beth.k12.pa.us
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	12,210,142
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	12,210,142
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	146,040,361
7000 Revenue from State Sources	52,399,915
8000 Revenue from Federal Sources	5,328,988
9000 Other Financing Sources	40,000
Total Estimated Revenues And Other Financing Sources	203,809,264
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 216,019,406

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	87,819,672	
1200	Special Programs - Elementary/Secondary	22,218,622	
1300	Vocational Education	7,924,777	
1400	Other Instructional Programs - Elementary/Secondary	2,438,912	
1500	Nonpublic School Programs	17,500	
1600	Adult Education Programs	7,241	
1700	Higher Education Programs	2,130,820	
1800	Pre-Kindergarten	626,206	
	Total 1000 Instruction	123,183,750	
2000	Support Services		
2100	Support Services - Pupil Personnel	7,313,414	
2200	Support Services - Instructional Staff	6,153,534	
2300	Support Services - Administration	9,719,155	
2400	Support Services - Pupil Health	1,719,256	
2500	Support Services - Business	1,854,347	
2600	Operation & Maintenance of Plant Services	17,161,902	
2700	Student Transportation Services	6,216,420	
2800	Support Services - Central	3,021,295	
2900	Other Support Services	102,449	
	Total 2000 Support Services	53,261,772	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,776,043	
3300	Community Services	33,310	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,809,353	
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		178,254,875
5000	Other Expenditures and Financing Uses		
5100	Debt Service	23,954,389	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	1,600,000	
	Total Other Financing Uses		25,554,389
	Total Estimated Expenditures and Other Financing Uses		203,809,264
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		203,809,264
	Ending Committed, Assigned and Unassigned Fund Balance		12,210,142
	Total Appropriations and Ending Fund Balances		216,019,406

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$119,540,075
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,715,051</u>
Total Approx. Tax Revenue:	\$124,255,126
Approx. Tax Levy for Tax Rate Calculation:	\$130,684,546

Section 672.1 Method Choice: (a)(2)

	Lehigh	Northampton	Total
2010-11 Data			
a. Assessed Value	\$518,090,400	\$2,357,785,600	\$2,875,876,000
b. Real Estate Mills	44.1700	44.1700	44.1700
I. 2011-12 Data			
c. 2009 STEB Market Value	\$1,277,688,500	\$5,614,925,100	\$6,892,613,600
d. Assessed Value	\$516,199,850	\$2,393,073,100	\$2,909,272,950
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2010-11 Calculations			
f. 2010-11 Tax Levy (a * b)	\$22,884,053	\$104,143,390	\$127,027,443
2011-12 Calculations			
II. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)			\$127,027,443
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	44.1700	44.1700	44.1700
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	94.40005%	95.00892%	94.89605%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$130,684,546
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	44.9200	44.9200	44.9200
m. Tax Levy Generated by Mills (l / 1000 * d)	\$23,187,697	\$107,496,844	\$130,684,541
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$125,969,490
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$119,540,070

Act 1 Index (current): 1.7%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$119,540,075
Amount of Tax Relief for Homestead Exclusions +	<u>\$4,715,051</u>
Total Approx. Tax Revenue:	\$124,255,126
Approx. Tax Levy for Tax Rate Calculation:	\$130,684,546

Section 672.1 Method Choice: (a)(2)

	Lehigh	Northampton	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	44.9208	44.9208	44.9208
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$23,188,110	\$107,498,758	\$130,686,868
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$3,919	\$3,919	
Number of Homestead/Farmstead Properties	5,540	21,245	26,785
V. Median Assessed Value of Homestead Properties			\$55,100

Act 1 Index (current): 1.7%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$119,540,075
 Amount of Tax Relief for Homestead Exclusions + \$4,715,051
 Total Approx. Tax Revenue: \$124,255,126
 Approx. Tax Levy for Tax Rate Calculation: \$130,684,546

Section 672.1 Method Choice: (a)(2)

Lehigh

Northampton

Total

	Lehigh	Northampton		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$4,715,051	Lowering RE Tax Rate	\$4,715,051
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$4,715,051</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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
Lehigh	516,199,850	44.9200	23,187,697			94.40005%	
Northampton	2,393,073,100	44.9200	107,496,844			95.00892%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,909,272,950		130,684,541	- 4,715,051	= 125,969,490	94.89605%	= 119,540,070
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			230,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	230,000	230,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	295,000	295,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>525,000</u>	<u>525,000</u>

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%	11,500,000	11,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
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	1.5	0	2,750,000	2,750,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>15,750,000</u>	<u>15,750,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	6,892,613,600	X	12	82,711,363
		Market Value		Mills	(511 Limit)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	119,540,070
6112	Interim Real Estate Taxes	1,215,005
6113	Public Utility Realty Tax	179,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	265,319
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	230,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	525,000
6150	Current Act 511 Taxes - Proportional Assessments	15,750,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,890,000
6500	Earnings on Investments	250,000
6700	Revenues from District Activities	439,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,374,351
6910	Rentals	85,000
6920	Contributions and Donations From Private Sources / Capital Contributions	192,116
6940	Tuition from Patrons	455,000
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	650,000
	REVENUE FROM LOCAL SOURCES	146,040,361

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	27,031,830
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	380,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	70,000
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	2,000
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	6,584,843
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	595,650
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	2,370,421
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,172,243
7330	Health Services (Medical, Dental, Nurse, Act 25)	365,000
7340	State Property Tax Reduction Allocation	4,715,051
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	665,439
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	150,000
7810	State Share of Social Security and Medicare Taxes	3,598,458
7820	State Share of Retirement Contributions	3,698,980
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		52,399,915

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	50,000
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	3,198,698
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	850,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	295,000
8517	NCLB, Title IV - 21st Century Schools	585,000
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	170,290
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	30,000
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)	95,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	55,000
REVENUE FROM FEDERAL SOURCES		5,328,988

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	30,000
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	10,000
	OTHER FINANCING SOURCES	40,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		203,809,264

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	51,908,491
200	Personnel Services-Employee Benefits	24,417,058
300	Purchased Professional & Technical Services	420,592
400	Purchased Property Services	604,146
500	Other Purchased Services	8,855,069
600	Supplies	1,304,893
700	Property	308,494
800	Other Objects	929
	Total Regular Programs - Elementary/Secondary	87,819,672
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,724,702
200	Personnel Services-Employee Benefits	4,441,281
300	Purchased Professional & Technical Services	5,373,474
400	Purchased Property Services	0
500	Other Purchased Services	2,367,327
600	Supplies	200,738
700	Property	111,100
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	22,218,622
1300	Vocational Education	
100	Personnel Services-Salaries	1,827,530
200	Personnel Services-Employee Benefits	814,664
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,000
500	Other Purchased Services	5,183,476
600	Supplies	82,987
700	Property	3,120
800	Other Objects	0
	Total Vocational Education	7,924,777
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	548,324
200	Personnel Services-Employee Benefits	222,690
300	Purchased Professional & Technical Services	1,576,374
400	Purchased Property Services	330
500	Other Purchased Services	72,614
600	Supplies	18,580
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,438,912

<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	17,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	17,500
1600	Adult Education Programs	
100	Personnel Services-Salaries	4,635
200	Personnel Services-Employee Benefits	741
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	1,265
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	7,241
1700	Higher Education Programs	
500	Other Purchased Services	2,126,035
600	Supplies	4,785
	Total Higher Education Programs	2,130,820
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	453,782
200	Personnel Services-Employee Benefits	128,028
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	25,200
500	Other Purchased Services	3,000
600	Supplies	12,196
700	Property	0
800	Other Objects	2,000
	Total Pre-Kindergarten	626,206
Total Instruction		123,183,750

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	5,009,121
200	Personnel Services-Employee Benefits	2,215,909
300	Purchased Professional & Technical Services	29,000
400	Purchased Property Services	16,392
500	Other Purchased Services	25,100
600	Supplies	17,692
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Personnel	7,313,414
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,339,234
200	Personnel Services-Employee Benefits	1,414,401
300	Purchased Professional & Technical Services	119,010
400	Purchased Property Services	765,972
500	Other Purchased Services	56,849
600	Supplies	415,381
700	Property	35,647
800	Other Objects	7,040
	Total Support Services - Instructional Staff	6,153,534
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,677,976
200	Personnel Services-Employee Benefits	2,562,017
300	Purchased Professional & Technical Services	1,072,089
400	Purchased Property Services	20,693
500	Other Purchased Services	215,108
600	Supplies	92,794
700	Property	19,609
800	Other Objects	58,869
	Total Support Services - Administration	9,719,155
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,149,798
200	Personnel Services-Employee Benefits	507,508
300	Purchased Professional & Technical Services	24,600
400	Purchased Property Services	4,000
500	Other Purchased Services	7,200
600	Supplies	18,150
700	Property	8,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,719,256

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	768,101
200	Personnel Services-Employee Benefits	397,102
300	Purchased Professional & Technical Services	353,699
400	Purchased Property Services	185,695
500	Other Purchased Services	96,000
600	Supplies	48,500
700	Property	4,500
800	Other Objects	750
	Total Support Services - Business	1,854,347
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,719,025
200	Personnel Services-Employee Benefits	2,804,736
300	Purchased Professional & Technical Services	396,195
400	Purchased Property Services	4,696,163
500	Other Purchased Services	412,561
600	Supplies	2,111,622
700	Property	20,500
800	Other Objects	1,100
	Total Operation & Maintenance of Plant Services	17,161,902
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,788,348
200	Personnel Services-Employee Benefits	1,211,679
300	Purchased Professional & Technical Services	18,392
400	Purchased Property Services	75,992
500	Other Purchased Services	1,194,764
600	Supplies	925,195
700	Property	2,000
800	Other Objects	50
	Total Student Transportation Services	6,216,420
2800	Support Services - Central	
100	Personnel Services-Salaries	1,187,969
200	Personnel Services-Employee Benefits	505,382
300	Purchased Professional & Technical Services	208,661
400	Purchased Property Services	332,114
500	Other Purchased Services	632,522
600	Supplies	31,353
700	Property	122,944
800	Other Objects	350
	Total Support Services - Central	3,021,295

<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	102,449
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	102,449
	Total Support Services	53,261,772
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	1,166,974
200	Personnel Services-Employee Benefits	244,635
300	Purchased Professional & Technical Services	155,823
400	Purchased Property Services	21,716
500	Other Purchased Services	91,400
600	Supplies	85,199
700	Property	200
800	Other Objects	10,096
	Total Student Activities	1,776,043

<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	17,480
400	Purchased Property Services	0
500	Other Purchased Services	10,830
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Community Services	33,310
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	1,809,353
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	14,229,422
900	Other Uses of Funds	9,724,967
	Total Debt Service	23,954,389
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	1,600,000
	Total Budgetary Reserve	1,600,000
Total Other Expenditures and Financing Uses		25,554,389
TOTAL EXPENDITURES		203,809,264

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,000,000	9,500,000
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	450,000	450,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	900,000	50,000
Debt Service Fund	60,000	30,000
Enterprise Fund (Food Service, Child Care)	260,000	190,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	1,600,000	1,800,000
Agency Fund	400,000	410,000
Total Cash and Short-Term Investments	12,670,000	12,430,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	12,670,000	12,430,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	1,354,928	704,000
Other Long-Term Liabilities	4,550,000	4,750,000
Bonds Payable	289,355,000	280,245,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	3,281,202	3,000,000
Authority Lease Obligations	5,106,235	4,656,235
TOTAL LONG-TERM INDEBTEDNESS	303,647,365	293,355,235
<u>SHORT-TERM PAYABLES</u>		
General Fund	850,000	800,000
Other Funds	50,000	50,000
TOTAL SHORT-TERM PAYABLES	900,000	850,000
TOTAL INDEBTEDNESS	<u><u>304,547,365</u></u>	<u><u>294,205,235</u></u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	12,210,142
	Explanation: <i>Fund balance is maintained for cashflow purposes, any unforeseen emergencies and overall financial stability.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	12,210,142
5900	Budgetary Reserve	1,600,000
	Explanation: <i>This balance is designated to fund any unforeseen or unanticipated expenses from which any remaining balance will be for fund balance restoration.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	13,810,142
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0