


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: 6/27/2011


President of the Board - Original Signature Required

7-11-11
Date


Secretary of the Board - Original Signature Required

7/11/11
Date

Chief School Administrator - Original Signature Required

7/11/11
Date

Troy Wentz
Contact Person

(717) 637-9000 202
Telephone Extension

twentz@hpsd.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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	1,181,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,674,047
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,855,047
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	19,841,914
7000 Revenue from State Sources	4,974,065
8000 Revenue from Federal Sources	900,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	25,715,979
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	29,571,026

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	17,000,439
6112	Interim Real Estate Taxes	125,000
6113	Public Utility Realty Tax	26,425
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	550
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	37,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	111,000
6150	Current Act 511 Taxes - Proportional Assessments	1,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	465,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	360,000
6910	Rentals	16,500
6920	Contributions and Donations From Private Sources / Capital Contributions	50,000
6940	Tuition from Patrons	50,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES		19,841,914

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,389,644
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	50,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	70,000
7230	Alternative Education	0
7240	Driver Education - Student	1,850
7250	Migratory Children	725
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	826,534
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)	10,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	325,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	31,000
7340	State Property Tax Reduction Allocation	574,312
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	445,000
7820	State Share of Retirement Contributions	250,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		4,974,065

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	480,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	95,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	85,000
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	240,000
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		900,000

<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		25,715,979

Act 1 Index (current): 1.4%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$17,000,439
 Amount of Tax Relief for Homestead Exclusions + \$574,312
 Total Approx. Tax Revenue: \$17,574,751
 Approx. Tax Levy for Tax Rate Calculation: \$18,222,313
 York

	Rate	Total
2010-11 Data		
a. Assessed Value	\$955,548,650	\$955,548,650
b. Real Estate Mills	19.0700	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$901,773,000	\$901,773,000
d. Assessed Value	\$955,548,650	\$955,548,650
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$18,222,313	\$18,222,313
2011-12 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$18,222,313	\$18,222,313
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.0700	

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.33068%	96.33068%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$18,222,313	\$18,222,313
l. 2011-12 Real Estate Tax Rate (k / d * 1000)	19.0700	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$18,222,313	\$18,222,313
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$17,648,001	\$17,648,001
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$17,000,439	\$17,000,439

Act 1 Index (current): 1.4%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$17,000,439	Rate
Amount of Tax Relief for Homestead Exclusions +	\$574,312	
Total Approx. Tax Revenue:	\$17,574,751	
Approx. Tax Levy for Tax Rate Calculation:	\$18,222,313	York

Total

IV. Index Maximums		
p. Maximum Mills Based On Index (t * (1 + Index))	19.3369	
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)	\$18,477,349	\$18,477,349
s. Millage Rate within Index? (if l > p Then No)	Yes	\$0
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

V. Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$8,599	
Number of Homestead/Farmstead Properties	3,506	3,506
Median Assessed Value of Homestead Properties		\$120,610
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$574,312	
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources	Lowering RE Tax Rate	\$574,312
		\$0
		\$574,312

CODE	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
6111	York	955,548,650	19.0700	18,222,313			96.33068%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		955,548,650		18,222,313	574,312	17,648,001	96.33068%	17,000,439
6120	Per Capita Taxes, Section 679							Estimated Revenue 37,000
								Rate 5.00

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	37,000	37,000
6142	Occupation Taxes - Flat Rate	\$10.00	\$0.00	74,000	74,000
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			111,000	111,000

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%	1,250,000	1,250,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			1,500,000	1,500,000
	Total Act 511, Current Taxes				1,611,000
	Act 511 Tax Limit	→	901,773,000	X	10,821,276
			Market Value		(511 Limit)
				12	
				Mills	

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	9,940,844
1200	Special Programs - Elementary/Secondary	3,436,724
1300	Vocational Education	1,108,393
1400	Other Instructional Programs - Elementary/Secondary	861,596
1500	Nonpublic School Programs	0
1600	Adult Education Programs	423,498
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	Total 1000 Instruction	15,771,055
2000	Support Services	
2100	Support Services - Pupil Personnel	650,968
2200	Support Services - Instructional Staff	1,007,897
2300	Support Services - Administration	1,944,966
2400	Support Services - Pupil Health	317,774
2500	Support Services - Business	263,173
2600	Operation & Maintenance of Plant Services	2,290,782
2700	Student Transportation Services	390,000
2800	Support Services - Central	129,611
2900	Other Support Services	18,342
	Total 2000 Support Services	7,013,513
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	327,374
3300	Community Services	101,071
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	428,445
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	23,213,013
5000	Other Expenditures and Financing Uses	
5100	Debt Service	3,089,713
5200	Interfund Transfers - Out	217,875
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	0
	Total Other Financing Uses	3,307,588
	Total Estimated Expenditures and Other Financing Uses	26,520,601
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	26,520,601
	Ending Committed, Assigned and Unassigned Fund Balance	3,050,425
	Total Appropriations and Ending Fund Balances	29,571,026

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,016,024
200	Personnel Services-Employee Benefits	2,679,309
300	Purchased Professional & Technical Services	285,000
400	Purchased Property Services	9,600
500	Other Purchased Services	709,500
600	Supplies	223,556
700	Property	14,355
800	Other Objects	3,500
	Total Regular Programs - Elementary/Secondary	9,940,844
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	958,088
200	Personnel Services-Employee Benefits	788,336
300	Purchased Professional & Technical Services	1,271,500
400	Purchased Property Services	0
500	Other Purchased Services	412,700
600	Supplies	5,750
700	Property	0
800	Other Objects	350
	Total Special Programs - Elementary/Secondary	3,436,724
1300	Vocational Education	
100	Personnel Services-Salaries	477,037
200	Personnel Services-Employee Benefits	191,856
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,800
500	Other Purchased Services	415,200
600	Supplies	20,500
700	Property	2,000
800	Other Objects	0
	Total Vocational Education	1,108,393
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	533,875
200	Personnel Services-Employee Benefits	196,671
300	Purchased Professional & Technical Services	25,400
400	Purchased Property Services	4,300
500	Other Purchased Services	97,850
600	Supplies	3,450
700	Property	0
800	Other Objects	50
	Total Other Instructional Programs - Elementary/Secondary	861,596

Function-Object	Description	Amounts
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	307,389
200	Personnel Services-Employee Benefits	76,759
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	6,000
500	Other Purchased Services	5,650
600	Supplies	8,200
700	Property	8,000
800	Other Objects	8,500
	Total Adult Education Programs	423,498
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	15,771,055

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	490,127
200	Personnel Services-Employee Benefits	158,491
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	250
600	Supplies	2,100
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	650,968
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	412,020
200	Personnel Services-Employee Benefits	228,277
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	31,100
500	Other Purchased Services	23,850
600	Supplies	96,800
700	Property	200,300
800	Other Objects	550
	Total Support Services - Instructional Staff	1,007,897
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,060,934
200	Personnel Services-Employee Benefits	471,312
300	Purchased Professional & Technical Services	147,000
400	Purchased Property Services	71,300
500	Other Purchased Services	102,450
600	Supplies	57,270
700	Property	1,000
800	Other Objects	33,700
	Total Support Services - Administration	1,944,966
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	173,278
200	Personnel Services-Employee Benefits	135,166
300	Purchased Professional & Technical Services	2,100
400	Purchased Property Services	980
500	Other Purchased Services	1,000
600	Supplies	5,000
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Health	317,774

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	187,715
200	Personnel Services-Employee Benefits	68,558
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	250
500	Other Purchased Services	1,850
600	Supplies	3,700
700	Property	0
800	Other Objects	100
	Total Support Services - Business	263,173
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	894,461
200	Personnel Services-Employee Benefits	414,871
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	548,300
500	Other Purchased Services	77,150
600	Supplies	308,000
700	Property	7,000
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,290,782
2700	Student Transportation 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	390,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	390,000
2800	Support Services - Central	
100	Personnel Services-Salaries	75,109
200	Personnel Services-Employee Benefits	40,102
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	100
500	Other Purchased Services	5,300
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	129,611

<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	18,342
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	18,342
	Total Support Services	7,013,513
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	260,000
200	Personnel Services-Employee Benefits	62,374
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Student Activities	327,374

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	92,500
200	Personnel Services-Employee Benefits	8,071
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Community Services	101,071
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	428,445
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	1,164,713
900	Other Uses of Funds	1,925,000
	Total Debt Service	3,089,713
5200	Interfund Transfers - Out	
900	Other Uses of Funds	217,875
	Total Interfund Transfers - Out	217,875

<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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	3,307,588
	TOTAL EXPENDITURES	26,520,601

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,500,000	4,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	200	200
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	4,100,000	3,900,000
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	175,000	175,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	450,000	450,000
Agency Fund	80,000	80,000
Total Cash and Short-Term Investments	9,305,200	9,105,200
<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	9,305,200	9,105,200

	<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	30,120,000	28,195,000
Lease-Purchase Obligations	17,462	2,229
Accumulated Compensated Absences	460,000	460,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	30,597,462	28,657,229
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>30,597,462</u>	<u>28,657,229</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Variable Debt Interest \$131,000, Retirement \$900,000 and Electric Increases \$150,000</i>	1,181,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Normal expenditures</i>	1,869,425
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	3,050,425
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	3,050,425
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0