

LEA Name: Oxford Area SD

Class: 3


AUN Number: 124156703

County: Chester

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: 5/24/2011


President of the Board - Original Signature Required

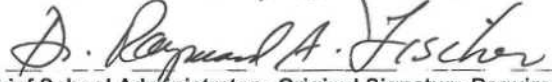
Date

05-24-2011


Secretary of the Board - Original Signature Required

Date

05-24-2011


Chief School Administrator - Original Signature Required

Date

05-24-2011

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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	8,712,451
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	5,485,555
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	14,198,006
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	34,870,308
7000 Revenue from State Sources	18,909,057
8000 Revenue from Federal Sources	525,646
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	54,305,011
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 68,503,017

2011-2012 Final General Fund Budget (PDE-2028)

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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	29,874,801
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	45,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	2,302,093
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,300,000
6500	Earnings on Investments	190,000
6700	Revenues from District Activities	203,100
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	120,000
6920	Contributions and Donations From Private Sources / Capital Contributions	35,314
6940	Tuition from Patrons	0
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	100,000
	REVENUE FROM LOCAL SOURCES	34,870,308

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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)	11,416,931
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	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	1,546,795
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)	1,663,411
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	963,394
7330	Health Services (Medical, Dental, Nurse, Act 25)	76,000
7340	State Property Tax Reduction Allocation	1,566,325
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	763,207
7820	State Share of Retirement Contributions	862,994
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,909,057

<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	480,646
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	45,000
REVENUE FROM FEDERAL SOURCES		525,646

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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	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		54,305,011

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$29,874,801

Amount of Tax Relief for Homestead Exclusions + \$1,566,325

Total Approx. Tax Revenue: \$31,441,126

Approx. Tax Levy for Tax Rate Calculation: \$32,751,170

Chester

Total

2010-11 Data		
a. Assessed Value	\$1,111,084,636	\$1,111,084,636
b. Real Estate Mills	29.5479	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,472,704,300	\$1,472,704,300
d. Assessed Value	\$1,108,409,389	\$1,108,409,389
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$32,830,218	\$32,830,218
2011-12 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$32,830,218	\$32,830,218
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.5479	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.79910%	95.79910%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$32,751,170	\$32,751,170
l. 2011-12 Real Estate Tax Rate (k / d * 1000)	29.5479	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$32,751,170	\$32,751,170
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$31,184,845
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$29,874,801

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$29,874,801
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,566,325</u>
Total Approx. Tax Revenue:	\$31,441,126
Approx. Tax Levy for Tax Rate Calculation:	\$32,751,170
	Chester

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	30.1093	
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	\$33,373,431	\$33,373,431
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	\$9,227	
Number of Homestead/Farmstead Properties	5,768	5,768
V. Median Assessed Value of Homestead Properties		\$135,150

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,566,325	Lowering RE Tax Rate	\$0	\$1,566,325
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,566,325</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
Chester	1,108,409,389	29.5479	32,751,170			95.79910%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,108,409,389		32,751,170	- 1,566,325	= 31,184,845	X 95.79910%	= 29,874,801
				<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

	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%	1,974,093	1,974,093
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	328,000	328,000
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			2,302,093	2,302,093

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,472,704,300	X	12	17,672,452
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	22,297,273	
1200 Special Programs - Elementary/Secondary	8,771,636	
1300 Vocational Education	1,087,211	
1400 Other Instructional Programs - Elementary/Secondary	41,130	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	32,197,250	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,246,269	
2200 Support Services - Instructional Staff	994,703	
2300 Support Services - Administration	2,742,458	
2400 Support Services - Pupil Health	575,155	
2500 Support Services - Business	594,085	
2600 Operation & Maintenance of Plant Services	4,680,787	
2700 Student Transportation Services	3,506,528	
2800 Support Services - Central	993,361	
2900 Other Support Services	22,000	
Total 2000 Support Services	15,355,346	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	855,446	
3300 Community Services	27,000	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	882,446	
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		48,435,042
5000 Other Expenditures and Financing Uses		
5100 Debt Service	6,826,593	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	100,000	
Total Other Financing Uses		6,926,593
Total Estimated Expenditures and Other Financing Uses		55,361,635
Appropriation of Prior Year Fund Balance		0
Total Appropriations		55,361,635
Ending Committed, Assigned and Unassigned Fund Balance		13,141,382
Total Appropriations and Ending Fund Balances		68,503,017

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,695,350
200	Personnel Services-Employee Benefits	5,784,572
300	Purchased Professional & Technical Services	337,560
400	Purchased Property Services	116,474
500	Other Purchased Services	3,683,557
600	Supplies	603,047
700	Property	60,300
800	Other Objects	16,413
	Total Regular Programs - Elementary/Secondary	22,297,273
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,719,410
200	Personnel Services-Employee Benefits	1,168,223
300	Purchased Professional & Technical Services	2,459,565
400	Purchased Property Services	4,700
500	Other Purchased Services	2,380,478
600	Supplies	33,010
700	Property	3,750
800	Other Objects	2,500
	Total Special Programs - Elementary/Secondary	8,771,636
1300	Vocational Education	
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	1,087,211
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,087,211
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	34,568
200	Personnel Services-Employee Benefits	5,636
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	526
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	41,130

<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		32,197,250

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	808,410
200	Personnel Services-Employee Benefits	407,544
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	19,515
600	Supplies	8,400
700	Property	370
800	Other Objects	2,030
	Total Support Services - Pupil Personnel	1,246,269
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	567,547
200	Personnel Services-Employee Benefits	290,845
300	Purchased Professional & Technical Services	28,260
400	Purchased Property Services	3,600
500	Other Purchased Services	11,015
600	Supplies	79,681
700	Property	11,050
800	Other Objects	2,705
	Total Support Services - Instructional Staff	994,703
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,685,403
200	Personnel Services-Employee Benefits	758,776
300	Purchased Professional & Technical Services	124,500
400	Purchased Property Services	30,849
500	Other Purchased Services	99,000
600	Supplies	20,455
700	Property	1,500
800	Other Objects	21,975
	Total Support Services - Administration	2,742,458
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	348,540
200	Personnel Services-Employee Benefits	211,780
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	455
500	Other Purchased Services	3,600
600	Supplies	6,000
700	Property	250
800	Other Objects	530
	Total Support Services - Pupil Health	575,155

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	385,774
200	Personnel Services-Employee Benefits	169,311
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,200
500	Other Purchased Services	19,200
600	Supplies	9,400
700	Property	2,100
800	Other Objects	2,100
	Total Support Services - Business	594,085
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	813,472
200	Personnel Services-Employee Benefits	595,865
300	Purchased Professional & Technical Services	510,196
400	Purchased Property Services	807,754
500	Other Purchased Services	178,000
600	Supplies	1,755,000
700	Property	20,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,680,787
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	6,000
500	Other Purchased Services	2,964,528
600	Supplies	525,700
700	Property	10,000
800	Other Objects	300
	Total Student Transportation Services	3,506,528
2800	Support Services - Central	
100	Personnel Services-Salaries	441,728
200	Personnel Services-Employee Benefits	212,233
300	Purchased Professional & Technical Services	33,150
400	Purchased Property Services	14,300
500	Other Purchased Services	51,550
600	Supplies	164,400
700	Property	75,000
800	Other Objects	1,000
	Total Support Services - Central	993,361

<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	22,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	22,000
Total Support Services		15,355,346
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	389,783
200	Personnel Services-Employee Benefits	98,038
300	Purchased Professional & Technical Services	61,800
400	Purchased Property Services	21,000
500	Other Purchased Services	165,500
600	Supplies	32,100
700	Property	38,000
800	Other Objects	49,225
	Total Student Activities	855,446

<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	20,000
600	Supplies	7,000
700	Property	0
800	Other Objects	0
	Total Community Services	27,000
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	882,446
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	3,656,593
900	Other Uses of Funds	3,170,000
	Total Debt Service	6,826,593
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	6,926,593	
TOTAL EXPENDITURES			55,361,635

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	15,000,000	12,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	80,000	80,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	5,000,000	5,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	600,000	600,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	30,000	30,000
Total Cash and Short-Term Investments	<u>20,710,000</u>	<u>17,710,000</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>20,710,000</u></u>	<u><u>17,710,000</u></u>

	<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	250,000	250,000
Bonds Payable	79,065,000	75,895,000
Lease-Purchase Obligations	450,000	450,000
Accumulated Compensated Absences	350,000	378,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	80,115,000	76,973,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	3,000,000	3,000,000
Other Funds	200,000	200,000
TOTAL SHORT-TERM PAYABLES	3,200,000	3,200,000
TOTAL INDEBTEDNESS	<u>83,315,000</u>	<u>80,173,000</u>

2011-2012 Final General Fund Budget (PDE-2028)

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: For Unanticipated Medical Claims, Employer Retirement Contribution Increases, Utility Rate Increases and Anticipated Revenue Shortfalls</i>	8,712,451
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: 8% of 2011-2012 budgeted expenses.</i>	4,428,931
Total Ending Fund Balance - Committed, Assigned, and Unassigned		13,141,382
5900	Budgetary Reserve <i>Explanation: Less than .5% of 2011-2012 budgeted expenditures, to cover unpredictable changes in the cost of goods and services.</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		13,241,382
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0