

LEA Name: Tunkhannock Area SD

Class: 3

AUN Number: 118667503

County: Wyoming

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

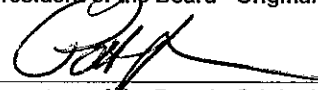
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/29/2011



President of the Board - Original Signature Required

Date 7/8/11



Secretary of the Board - Original Signature Required

Date 7/8/11



Chief School Administrator - Original Signature Required

Date 7/8/11

P.J. O'Shea
Contact Person

(570) 836-8226
Telephone Extension

pj.oshea@tasd.net
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	500,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,966,140
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,466,140
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,482,082
7000 Revenue from State Sources	17,940,804
8000 Revenue from Federal Sources	847,400
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	39,270,286
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 42,736,426

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	16,136,231
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	24,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	35,360
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	41,358
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	86,358
6150	Current Act 511 Taxes - Proportional Assessments	1,615,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,260,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	15,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	20,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	28,500
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	1,120,275
	REVENUE FROM LOCAL SOURCES	20,482,082

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,974,752
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	85,000
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	1,700,000
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	100
7310	Transportation (Regular and Additional)	2,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	844,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340	State Property Tax Reduction Allocation	1,141,952
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	15,000
7810	State Share of Social Security and Medicare Taxes	730,000
7820	State Share of Retirement Contributions	800,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		17,940,804

<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	580,000
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	140,000
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	40,000
8540	Nutrition Education and Training	0
8560	Federal Block Grants	35,000
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	9,000
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	43,400
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		847,400

<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		39,270,286

Act 1 Index (current): 1.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$16,136,231
 Amount of Tax Relief for Homestead Exclusions + \$1,141,952
 Total Approx. Tax Revenue: \$17,278,183
 Approx. Tax Levy for Tax Rate Calculation: \$18,681,334
Wyoming

Total

2010-11 Data		
a. Assessed Value	\$281,918,867	\$281,918,867
b. Real Estate Mills	64.1000	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,137,281,400	\$1,137,281,400
d. Assessed Value	\$282,622,297	\$282,622,297
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$18,070,999	\$18,070,999
2011-12 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$18,070,999	\$18,070,999
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	64.1000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.00000%	92.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$18,681,334	\$18,681,334
l. 2011-12 Real Estate Tax Rate (k / d * 1000)	66.1000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$18,681,334	\$18,681,334
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$17,539,382
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$16,136,231

Act 1 Index (current): 1.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$16,136,231
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,141,952</u>
Total Approx. Tax Revenue:	\$17,278,183
Approx. Tax Levy for Tax Rate Calculation:	\$18,681,334
	Wyoming

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	65.2538	
q. Mills In Excess of Index if (l > p), (l - p)	0.8462	0.8462
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$18,442,179	\$18,442,179
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$239,155	\$239,155
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$220,023	\$220,023

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$3,292	
Number of Homestead/Farmstead Properties	5,242	5,242
V. Median Assessed Value of Homestead Properties		\$26,400

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,141,952	Lowering RE Tax Rate	\$0	\$1,141,952
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,141,952</u>

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>
Wyoming	282,622,297	66.1000	18,681,334			92.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	282,622,297		18,681,334	- 1,141,952	17,539,382	92.00000%	16,136,231
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			41,358

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	\$5.00	\$0.00	41,358	41,358
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	45,000	45,000
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			86,358	86,358

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%	0.00%	1,475,000	1,475,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	140,000	140,000
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			1,615,000	1,615,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,137,281,400	X	12	13,647,377
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	16,259,032	
1200	Special Programs - Elementary/Secondary	4,574,904	
1300	Vocational Education	1,715,611	
1400	Other Instructional Programs - Elementary/Secondary	373,097	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	22,922,644	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,178,506	
2200	Support Services - Instructional Staff	810,034	
2300	Support Services - Administration	2,017,036	
2400	Support Services - Pupil Health	548,643	
2500	Support Services - Business	563,045	
2600	Operation & Maintenance of Plant Services	4,415,595	
2700	Student Transportation Services	3,064,850	
2800	Support Services - Central	89,093	
2900	Other Support Services	70,000	
	Total 2000 Support Services	12,756,802	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	842,779	
3300	Community Services	81,291	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	924,070	
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		36,603,516
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,352,005	
5200	Interfund Transfers - Out	50,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	847,400	
	Total Other Financing Uses		4,249,405
	Total Estimated Expenditures and Other Financing Uses		40,852,921
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		40,852,921
	Ending Committed, Assigned and Unassigned Fund Balance		1,883,505
	Total Appropriations and Ending Fund Balances		42,736,426

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,608,732
200	Personnel Services-Employee Benefits	4,756,362
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	132,400
500	Other Purchased Services	615,144
600	Supplies	584,948
700	Property	341,464
800	Other Objects	207,982
	Total Regular Programs - Elementary/Secondary	16,259,032
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,623,949
200	Personnel Services-Employee Benefits	1,325,667
300	Purchased Professional & Technical Services	471,500
400	Purchased Property Services	600
500	Other Purchased Services	103,601
600	Supplies	48,447
700	Property	0
800	Other Objects	1,140
	Total Special Programs - Elementary/Secondary	4,574,904
1300	Vocational Education	
100	Personnel Services-Salaries	1,137,746
200	Personnel Services-Employee Benefits	398,148
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	10,830
500	Other Purchased Services	3,719
600	Supplies	132,787
700	Property	30,557
800	Other Objects	1,824
	Total Vocational Education	1,715,611
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	102,460
200	Personnel Services-Employee Benefits	25,980
300	Purchased Professional & Technical Services	241,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	237
700	Property	3,420
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	373,097

<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		22,922,644

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	718,035
200	Personnel Services-Employee Benefits	347,728
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	3,500
500	Other Purchased Services	23,192
600	Supplies	34,176
700	Property	9,500
800	Other Objects	2,375
	Total Support Services - Pupil Personnel	1,178,506
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	458,210
200	Personnel Services-Employee Benefits	221,284
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	10,500
500	Other Purchased Services	4,751
600	Supplies	95,219
700	Property	10,070
800	Other Objects	0
	Total Support Services - Instructional Staff	810,034
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,061,141
200	Personnel Services-Employee Benefits	469,348
300	Purchased Professional & Technical Services	290,700
400	Purchased Property Services	28,380
500	Other Purchased Services	93,654
600	Supplies	38,853
700	Property	17,575
800	Other Objects	17,385
	Total Support Services - Administration	2,017,036
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	388,341
200	Personnel Services-Employee Benefits	132,248
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	3,140
500	Other Purchased Services	2,171
600	Supplies	11,678
700	Property	2,565
800	Other Objects	0
	Total Support Services - Pupil Health	548,643

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	306,721
200	Personnel Services-Employee Benefits	162,500
300	Purchased Professional & Technical Services	39,500
400	Purchased Property Services	10,600
500	Other Purchased Services	12,612
600	Supplies	12,112
700	Property	4,750
800	Other Objects	14,250
	Total Support Services - Business	563,045
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,352,832
200	Personnel Services-Employee Benefits	738,138
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,224,530
500	Other Purchased Services	283,662
600	Supplies	761,058
700	Property	48,250
800	Other Objects	7,125
	Total Operation & Maintenance of Plant Services	4,415,595
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	3,024,000
600	Supplies	26,600
700	Property	14,250
800	Other Objects	0
	Total Student Transportation Services	3,064,850
2800	Support Services - Central	
100	Personnel Services-Salaries	55,456
200	Personnel Services-Employee Benefits	17,150
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,187
600	Supplies	4,275
700	Property	1,900
800	Other Objects	7,125
	Total Support Services - Central	89,093

<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	70,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	70,000
	Total Support Services	12,756,802
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	365,045
200	Personnel Services-Employee Benefits	113,899
300	Purchased Professional & Technical Services	43,000
400	Purchased Property Services	12,200
500	Other Purchased Services	160,295
600	Supplies	36,502
700	Property	76,608
800	Other Objects	35,230
	Total Student Activities	842,779

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	54,505
200	Personnel Services-Employee Benefits	4,461
300	Purchased Professional & Technical Services	19,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,325
700	Property	0
800	Other Objects	0
	Total Community Services	81,291
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	924,070
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	0
900	Other Uses of Funds	3,352,005
	Total Debt Service	3,352,005
5200	Interfund Transfers - Out	
900	Other Uses of Funds	50,000
	Total Interfund Transfers - Out	50,000

<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	847,400	
	Total Budgetary Reserve	847,400	
	Total Other Expenditures and Financing Uses	4,249,405	
TOTAL EXPENDITURES			40,852,921

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	650,000	650,000
Bonds Payable	30,442,000	28,322,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	850,000	850,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	31,942,000	29,822,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>31,942,000</u>	<u>29,822,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Fund unexpected expenditures</i>	1,883,505
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	1,883,505
5900	Budgetary Reserve Explanation: <i>Federal Projects</i>	847,400
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	2,730,905
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0