

**SOUTH EASTERN SCHOOL DISTRICT
PDE-2028 FINAL GENERAL FUND BUDGET
FISCAL YEAR 2011-2012**

INCREASE OF 1.8%

TO BE APPROVED

JUNE 2, 2011

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: 6/2/2011

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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	4,738,709
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,973,209
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	7,711,918
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	30,212,939
7000 Revenue from State Sources	14,715,488
8000 Revenue from Federal Sources	349,500
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	45,277,927
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	52,989,845

2011-2012 Final General Fund Budget (PDE-2028)
AUN: 112676203 South Eastern SD
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	25,112,226
6112	Interim Real Estate Taxes	125,000
6113	Public Utility Realty Tax	39,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	800,293
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	40,000
6150	Current Act 511 Taxes - Proportional Assessments	2,115,420
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	75,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	460,000
6910	Rentals	19,000
6920	Contributions and Donations From Private Sources / Capital Contributions	50,000
6940	Tuition from Patrons	61,000
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	16,000
REVENUE FROM LOCAL SOURCES		30,212,939

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,942,912
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	15,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	165,000
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	1,714,545
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)	1,436,804
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	663,204
7330	Health Services (Medical, Dental, Nurse, Act 25)	58,000
7340	State Property Tax Reduction Allocation	992,406
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	810,556
7820	State Share of Retirement Contributions	917,061
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		14,715,488

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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	232,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	90,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	2,500
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)	25,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		349,500

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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		45,277,927

Act 1 Index (current): 1.8%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$25,112,226
 Amount of Tax Relief for Homestead Exclusions + \$992,406
 Total Approx. Tax Revenue: \$26,104,632
 Approx. Tax Levy for Tax Rate Calculation: \$27,317,958
 York

Total

2010-11 Data		
a. Assessed Value	\$1,297,816,623	\$1,297,816,623
b. Real Estate Mills	20.4824	
2011-12 Data		
c. 2009 STEB Market Value	\$1,328,511,700	\$1,328,511,700
d. Assessed Value	\$1,310,150,991	\$1,310,150,991
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations		
f. 2010-11 Tax Levy	\$26,582,399	\$26,582,399
(a * b)		
2011-12 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2010-11 Tax Levy	\$26,582,399	\$26,582,399
(f / Total * g)		
i. Base Mills Subject to Index	20.4824	20.4824
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
J. Weighted Avg. Collection Percentage	95.39107%	95.39107%
k. Tax Levy Needed	\$27,317,958	\$27,317,958
(Approx. Tax Levy * g)		
l. 2011-12 Real Estate Tax Rate	20.8510	20.8510
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$27,317,958	\$27,317,958
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$26,325,552
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$25,112,226
(n * Est. Pct. Collection)		

CODE	Current Real Estate Taxes	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	County Name	1,310,150,991	20.8510	0	27,317,958	95.39107%	0
	York	0	0	0	0	0.00000%	0
		0	0	0	0	0.00000%	0
		0	0	0	0	0.00000%	0
Totals:	1,310,150,991		27,317,958	992,406	26,325,552	95.39107%	25,112,226

6120 Per Capita Taxes, Section 679
 Rate 0.00
 Estimated Revenue 0

CODE	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6141	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6142	Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	40,000	40,000
6143	Trailer Taxes	\$0.00	\$0.00	0	0
6144	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6145	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
6149	Total Current Act 511 Taxes - Flat Rate Assessments			40,000	40,000

CODE	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Earned Income Taxes, Act 511	0.50%	0.00%	1,890,420	1,890,420
6151	Occupation Taxes - Proportional Rate	0.50%	0.00%	0	0
6152	Real Estate Transfer Taxes	0.00%	0.00%	225,000	225,000
6153	Amusement Taxes	0.00%	0.00%	0	0
6154	Business Privilege Taxes - Proportional Rate	0.00%	0.00%	0	0
6155	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6156	Mercantile Taxes	0.00%	0.00%	0	0
6157	Other Proportional Assessments	0.00%	0.00%	0	0
6159	Total Current Act 511 Taxes - Proportional Assessments			2,115,420	2,115,420

Total Act 511, Current Taxes
 Act 511 Tax Limit ---> 1,328,511,700 X
 Market Value
 15,942,140
 (511 Limit)

ITEM	AMOUNTS
1000	
Instruction	
1100 Regular Programs - Elementary/Secondary	19,106,586
1200 Special Programs - Elementary/Secondary	4,923,297
1300 Vocational Education	2,281,311
1400 Other Instructional Programs - Elementary/Secondary	642,929
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	26,954,123
2000 Support Services	
2100 Support Services - Pupil Personnel	1,539,292
2200 Support Services - Instructional Staff	1,736,439
2300 Support Services - Administration	2,625,051
2400 Support Services - Pupil Health	615,999
2500 Support Services - Business	692,206
2600 Operation & Maintenance of Plant Services	3,903,310
2700 Student Transportation Services	2,388,696
2800 Support Services - Central	122,768
2900 Other Support Services	0
Total 2000 Support Services	13,623,761
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	824,294
3300 Community Services	1,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	825,294
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	41,403,178
5000 Other Expenditures and Financing Uses	
5100 Debt Service	3,785,889
5200 Interfund Transfers - Out	831,355
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	100,000
Total Other Financing Uses	4,717,244
Total Estimated Expenditures and Other Financing Uses	46,120,422
Appropriation of Prior Year Fund Balance	0
Total Appropriations	46,120,422
Ending Committed, Assigned and Unassigned Fund Balance	6,869,423
Total Appropriations and Ending Fund Balances	52,989,845

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Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,660,080
200	Personnel Services-Employee Benefits	4,799,937
300	Purchased Professional & Technical Services	113,870
400	Purchased Property Services	127,507
500	Other Purchased Services	925,008
600	Supplies	472,234
700	Property	7,350
800	Other Objects	600
	Total Regular Programs - Elementary/Secondary	19,106,586
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,059,781
200	Personnel Services-Employee Benefits	865,071
300	Purchased Professional & Technical Services	1,221,348
400	Purchased Property Services	300
500	Other Purchased Services	764,397
600	Supplies	8,825
700	Property	2,500
800	Other Objects	1,075
	Total Special Programs - Elementary/Secondary	4,923,297
1300	Vocational Education	
100	Personnel Services-Salaries	755,861
200	Personnel Services-Employee Benefits	262,911
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,100
500	Other Purchased Services	1,231,839
600	Supplies	27,200
700	Property	2,400
800	Other Objects	0
	Total Vocational Education	2,281,311
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	59,121
200	Personnel Services-Employee Benefits	9,931
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	541,877
600	Supplies	32,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	642,929

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	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	26,954,123

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Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	863,850
200	Personnel Services-Employee Benefits	386,492
300	Purchased Professional & Technical Services	257,600
400	Purchased Property Services	200
500	Other Purchased Services	9,500
600	Supplies	21,650
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,539,292
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	802,692
200	Personnel Services-Employee Benefits	646,811
300	Purchased Professional & Technical Services	50,940
400	Purchased Property Services	51,250
500	Other Purchased Services	61,080
600	Supplies	104,071
700	Property	15,405
800	Other Objects	4,190
	Total Support Services - Instructional Staff	1,736,439
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,580,338
200	Personnel Services-Employee Benefits	641,955
300	Purchased Professional & Technical Services	184,300
400	Purchased Property Services	15,089
500	Other Purchased Services	56,169
600	Supplies	49,800
700	Property	5,500
800	Other Objects	91,900
	Total Support Services - Administration	2,625,051
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	392,861
200	Personnel Services-Employee Benefits	201,508
300	Purchased Professional & Technical Services	1,950
400	Purchased Property Services	880
500	Other Purchased Services	280
600	Supplies	15,560
700	Property	1,760
800	Other Objects	1,200
	Total Support Services - Pupil Health	615,999

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	432,431
200	Personnel Services-Employee Benefits	176,105
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	100
500	Other Purchased Services	28,600
600	Supplies	4,970
700	Property	0
800	Other Objects	20,000
	Total Support Services - Business	692,206
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,037,838
200	Personnel Services-Employee Benefits	568,277
300	Purchased Professional & Technical Services	172,342
400	Purchased Property Services	1,168,691
500	Other Purchased Services	104,900
600	Supplies	809,762
700	Property	50,000
800	Other Objects	1,500
	Total Operation & Maintenance of Plant Services	3,903,310
2700	Student Transportation Services	
100	Personnel Services-Salaries	84,615
200	Personnel Services-Employee Benefits	32,305
300	Purchased Professional & Technical Services	9,050
400	Purchased Property Services	5,000
500	Other Purchased Services	1,965,651
600	Supplies	289,225
700	Property	2,400
800	Other Objects	450
	Total Student Transportation Services	2,388,696
2800	Support Services - Central	
100	Personnel Services-Salaries	60,900
200	Personnel Services-Employee Benefits	28,258
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	22,110
600	Supplies	1,100
700	Property	0
800	Other Objects	5,400
	Total Support Services - Central	122,768

Function-Object	Description	Amounts
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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	13,623,761
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	462,549
200	Personnel Services-Employee Benefits	109,256
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	8,200
500	Other Purchased Services	75,634
600	Supplies	84,170
700	Property	8,950
800	Other Objects	17,035
	Total Student Activities	824,294

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	1,000
		1,000
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
		0
	Total Operation of Non-Instructional Services	825,294
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
		0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,193,889
900	Other Uses of Funds	2,592,000
	Total Debt Service	3,785,889
5200	Interfund Transfers - Out	
900	Other Uses of Funds	831,355
	Total Interfund Transfers - Out	831,355

<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	100,000
800	Other Objects	100,000
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	4,717,244
	TOTAL EXPENDITURES	46,120,422

06/30/2011 Estimate 06/30/2012 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	6,981,160	6,381,160
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	2,264,165	2,489,165
Capital Projects Fund -- Other	3,678,059	2,978,059
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	12,923,384	11,848,384

LONG-TERM INVESTMENTS

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

	12,923,384	11,848,384
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LONG-TERM INDEBTEDNESS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	33,761,000	31,169,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	33,761,000	31,169,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	33,761,000	31,169,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: COMMITTED FOR: \$2,030,471 -LBT MEDICAL CLAIMS, \$2,158,238 -PSERS RESERVE	4,188,709
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: PROJECTED UNASSIGNED FUND BALANCE AS OF 6-30-12	2,680,714
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	6,869,423
5900	Budgetary Reserve Explanation: FOR UNANTICIPATED EMERGENCY EXPENDITURES	100,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,969,423
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0