

LEA Name: Central Bucks SD

Class: 2

AUN Number: 122092102

County: Bucks

**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

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Tom McCambridge  
\_\_\_\_\_  
Contact Person

(267) 893-2077

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Telephone

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Extension

TMcCambridge@cbsd.org  
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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	14,400,000
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>14,400,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	232,123,473
7000 Revenue from State Sources	43,520,036
8000 Revenue from Federal Sources	1,973,579
9000 Other Financing Sources	490,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>278,107,088</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>292,507,088</b>

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

AUN: 122092102 Central Bucks SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	198,361,774
6112	Interim Real Estate Taxes	1,000,000
6113	Public Utility Realty Tax	289,000
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	21,425,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,300,000
6500	Earnings on Investments	970,000
6700	Revenues from District Activities	152,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,495,690
6910	Rentals	125,000
6920	Contributions and Donations From Private Sources / Capital Contributions	375,000
6940	Tuition from Patrons	450,000
6960	Services Provided Other Local Governmental Units / LEAs	15,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,150,000
6990	Refunds and Other Miscellaneous Revenue	15,009
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>232,123,473</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	15,717,052
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	358,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	19,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	7,275,000
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	126,945
7310	Transportation (Regular and Additional)	3,150,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,675,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	396,000
7340	State Property Tax Reduction Allocation	5,867,454
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	3,028,624
7820	State Share of Retirement Contributions	5,906,961
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>43,520,036</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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. Achvmnt. of the Disadvantaged	475,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	349,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	23,800
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)	1,125,779
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,973,579</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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	490,000
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
	<b>OTHER FINANCING SOURCES</b>	<b>490,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>278,107,088</b>

Act 1 Index (current): 1.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$198,361,774</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$5,867,454</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$204,229,228</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$210,538,584</b>
	<b>Bucks</b>

		<b>Total</b>
<hr/>		
<b>2010-11 Data</b>		
a. Assessed Value	\$1,745,241,462	\$1,745,241,462
b. Real Estate Mills	119.2000	
<b>I. 2011-12 Data</b>		
c. 2009 STEB Market Value	\$13,669,498,300	\$13,669,498,300
d. Assessed Value	\$1,742,869,069	\$1,742,869,069
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2010-11 Calculations</b>		
f. 2010-11 Tax Levy (a * b)	\$208,032,782	\$208,032,782
<b>2011-12 Calculations</b>		
<b>II.</b> g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$208,032,782	\$208,032,782
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	119.2000	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.91732%	96.91732%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$210,538,584	\$210,538,584
<b>III. I. 2011-12 Real Estate Tax Rate</b> (k / d * 1000)	<b>120.8000</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$210,538,584	\$210,538,584
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$204,671,130
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$198,361,774
<hr/>		

Act 1 Index (current): 1.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$198,361,774</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b><u>\$5,867,454</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$204,229,228</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$210,538,584</b>
	<b>Bucks</b>

		<b>Total</b>
<hr/>		
<b>IV. Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	120.8688	
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	\$210,658,493	\$210,658,493
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
<hr/>		

<hr/>		
<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$1,639	
Number of Homestead/Farmstead Properties	29,675	29,675
<b>V. Median Assessed Value of Homestead Properties</b>		<b>\$37,040</b>
<hr/>		

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$5,867,454	Lowering RE Tax Rate	\$0	\$5,867,454
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$5,867,454</u>



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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

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CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bucks	1,742,869,069	120.8000	210,538,584			96.91732%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,742,869,069		210,538,584	- 5,867,454	= 204,671,130	96.91732%	= 198,361,774

	Rate	Estimated Revenue
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%	18,875,000	18,100,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	3,325,000	3,325,000
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			22,200,000	21,425,000

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	13,669,498,300	X	12	164,033,980
		Market Value		Mills	(511 Limit)

**21,425,000**



**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2011-2012 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Central Bucks SD	Bucks	122092102

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011 )?    Yes      
   No       

If yes, see information below, taken from the 2011-2012 General Fund Budget.

Total Budgeted Expenditures	\$280,637,079.00
Ending Unassigned Fund Balance	\$11,870,009.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.3%

The Estimated Ending Unassigned Fund Balance    Yes      
 is within the allowable limits.    No       

**I hereby certify that the above information is accurate and complete.**

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2011

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

<b>ITEM</b>		<b>AMOUNTS</b>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	110,019,938	
1200	Special Programs - Elementary/Secondary	34,565,157	
1300	Vocational Education	4,355,640	
1400	Other Instructional Programs - Elementary/Secondary	4,262,467	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	113,533	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>153,316,735</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	9,338,604	
2200	Support Services - Instructional Staff	10,652,170	
2300	Support Services - Administration	13,104,413	
2400	Support Services - Pupil Health	3,474,983	
2500	Support Services - Business	1,443,913	
2600	Operation & Maintenance of Plant Services	26,335,811	
2700	Student Transportation Services	17,290,879	
2800	Support Services - Central	2,147,379	
2900	Other Support Services	232,967	
	<b>Total 2000 Support Services</b>	<b>84,021,119</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,646,841	
3300	Community Services	3,049,012	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>5,695,853</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>243,033,707</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	28,699,272	
5200	Interfund Transfers - Out	8,504,500	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	399,600	
	<b>Total Other Financing Uses</b>		<b>37,603,372</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>280,637,079</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>280,637,079</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>11,870,009</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>292,507,088</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	74,073,232
200	Personnel Services-Employee Benefits	32,527,212
300	Purchased Professional & Technical Services	61,727
400	Purchased Property Services	907,867
500	Other Purchased Services	36,565
600	Supplies	2,059,210
700	Property	339,884
800	Other Objects	14,241
	Total Regular Programs - Elementary/Secondary	110,019,938
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	20,429,025
200	Personnel Services-Employee Benefits	8,470,666
300	Purchased Professional & Technical Services	4,282,610
400	Purchased Property Services	10,000
500	Other Purchased Services	1,017,825
600	Supplies	284,281
700	Property	67,750
800	Other Objects	3,000
	Total Special Programs - Elementary/Secondary	34,565,157
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	4,355,640
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	4,355,640
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	802,273
200	Personnel Services-Employee Benefits	241,214
300	Purchased Professional & Technical Services	13,500
400	Purchased Property Services	0
500	Other Purchased Services	3,161,400
600	Supplies	44,080
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,262,467

<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	32,000
200	Personnel Services-Employee Benefits	6,133
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	1,900
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	500
	Total Adult Education Programs	113,533
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
<b>Total Instruction</b>		<b>153,316,735</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	6,659,872
200	Personnel Services-Employee Benefits	2,526,562
300	Purchased Professional & Technical Services	88,750
400	Purchased Property Services	1,000
500	Other Purchased Services	4,900
600	Supplies	57,020
700	Property	500
800	Other Objects	0
	Total Support Services - Pupil Personnel	9,338,604
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	6,581,247
200	Personnel Services-Employee Benefits	2,892,788
300	Purchased Professional & Technical Services	90,500
400	Purchased Property Services	49,563
500	Other Purchased Services	451,885
600	Supplies	420,256
700	Property	165,256
800	Other Objects	675
	Total Support Services - Instructional Staff	10,652,170
2300	Support Services - Administration	
100	Personnel Services-Salaries	7,989,302
200	Personnel Services-Employee Benefits	3,478,985
300	Purchased Professional & Technical Services	1,062,726
400	Purchased Property Services	25,042
500	Other Purchased Services	381,266
600	Supplies	103,008
700	Property	25,396
800	Other Objects	38,688
	Total Support Services - Administration	13,104,413
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	2,314,041
200	Personnel Services-Employee Benefits	1,033,000
300	Purchased Professional & Technical Services	61,500
400	Purchased Property Services	2,200
500	Other Purchased Services	1,900
600	Supplies	60,092
700	Property	2,000
800	Other Objects	250
	Total Support Services - Pupil Health	3,474,983

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	935,849
200	Personnel Services-Employee Benefits	398,249
300	Purchased Professional & Technical Services	47,952
400	Purchased Property Services	11,014
500	Other Purchased Services	27,523
600	Supplies	15,584
700	Property	5,744
800	Other Objects	1,998
	Total Support Services - Business	1,443,913
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	9,482,541
200	Personnel Services-Employee Benefits	5,149,438
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,795,184
500	Other Purchased Services	627,322
600	Supplies	3,947,660
700	Property	329,670
800	Other Objects	3,996
	Total Operation & Maintenance of Plant Services	26,335,811
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,577,727
200	Personnel Services-Employee Benefits	3,271,337
300	Purchased Professional & Technical Services	18,981
400	Purchased Property Services	192,807
500	Other Purchased Services	6,766,038
600	Supplies	1,463,235
700	Property	0
800	Other Objects	754
	Total Student Transportation Services	17,290,879
2800	Support Services - Central	
100	Personnel Services-Salaries	672,729
200	Personnel Services-Employee Benefits	309,002
300	Purchased Professional & Technical Services	81,948
400	Purchased Property Services	750,200
500	Other Purchased Services	228,500
600	Supplies	5,000
700	Property	100,000
800	Other Objects	0
	Total Support Services - Central	2,147,379



<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	232,967
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	232,967
<b>Total Support Services</b>		<b>84,021,119</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,673,610
200	Personnel Services-Employee Benefits	409,080
300	Purchased Professional & Technical Services	381,542
400	Purchased Property Services	0
500	Other Purchased Services	14,486
600	Supplies	155,123
700	Property	13,000
800	Other Objects	0
	Total Student Activities	2,646,841

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	2,069,686
200	Personnel Services-Employee Benefits	552,801
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	5,175
500	Other Purchased Services	27,650
600	Supplies	345,000
700	Property	3,500
800	Other Objects	200
	Total Community Services	3,049,012
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
	<b>Total Operation of Non-instructional Services</b>	<b>5,695,853</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	13,149,837
900	Other Uses of Funds	15,549,435
	Total Debt Service	28,699,272
5200	Interfund Transfers - Out	
900	Other Uses of Funds	8,504,500
	Total Interfund Transfers - Out	8,504,500

<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	399,600	
	Total Budgetary Reserve	399,600	
	<b>Total Other Expenditures and Financing Uses</b>	<b>37,603,372</b>	
<b>TOTAL EXPENDITURES</b>			<b>280,637,079</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	15,000,000	11,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	24,000,000	23,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,000	1,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	15,000,000	18,000,000
Agency Fund	200,000	200,000
<b>Total Cash and Short-Term Investments</b>	<b>54,201,000</b>	<b>52,201,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>54,201,000</b>	<b>52,201,000</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	1,000,000	1,000,000
Bonds Payable	285,165,000	269,995,000
Lease-Purchase Obligations	500,000	500,000
Accumulated Compensated Absences	3,200,000	3,300,000
Authority Lease Obligations	7,794,096	7,790,000
TOTAL LONG-TERM INDEBTEDNESS	297,659,096	282,585,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>297,659,096</u></b>	<b><u>282,585,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	11,870,009
	<i>Explanation: This represents approximately 3.15% of the 11-12 budget, well below the 8% limitation. This would cover less than 2 normal payrolls.</i>	
	<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>11,870,009</b>
<b>5900</b>	<b>Budgetary Reserve</b>	<b>399,600</b>
	<i>Explanation: This is a prudent contingency for unanticipated expenditures and unrealized revenues. It equals only 2/10 of 1% of the expenditure budget.</i>	
	<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>12,269,609</b>
	<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>	<b>0</b>