

LEA Name: Penns Manor Area SD

Class: 3

AUN Number: 128326303

County: Indiana

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: 5/26/2011

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	50,000
2 Estimated Beginning Fund Balance - Assigned	600,000
3 Estimated Beginning Fund Balance - Unassigned	1,686,314
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,336,314
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,627,901
7000 Revenue from State Sources	9,978,706
8000 Revenue from Federal Sources	439,035
9000 Other Financing Sources	258,420
Total Estimated Revenues And Other Financing Sources	14,304,062
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 16,640,376

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	2,370,700
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	4,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	949
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	14,399
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	14,399
6150	Current Act 511 Taxes - Proportional Assessments	705,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	317,000
6500	Earnings on Investments	10,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	120,954
6910	Rentals	2,500
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	8,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	6,000
6990	Refunds and Other Miscellaneous Revenue	54,000
	REVENUE FROM LOCAL SOURCES	3,627,901

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,600,757
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	40,400
7230	Alternative Education	0
7240	Driver Education - Student	1,200
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	631,943
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	93,600
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	879,523
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	794,719
7330	Health Services (Medical, Dental, Nurse, Act 25)	17,000
7340	State Property Tax Reduction Allocation	274,161
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	20,000
7810	State Share of Social Security and Medicare Taxes	290,465
7820	State Share of Retirement Contributions	334,938
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	9,978,706

<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. Achvmnt. of the Disadvantaged	241,411
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	90,624
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	12,000
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	5,000
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	90,000
REVENUE FROM FEDERAL SOURCES		439,035

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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	258,420
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	258,420
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		14,304,062

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$2,370,703
Amount of Tax Relief for Homestead Exclusions +	<u>\$274,161</u>
Total Approx. Tax Revenue:	\$2,644,864
Approx. Tax Levy for Tax Rate Calculation:	\$2,930,411
	Indiana

		Total
2010-11 Data		
a. Assessed Value	\$28,686,820	\$28,686,820
b. Real Estate Mills	86.5600	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$168,008,800	\$168,008,800
d. Assessed Value	\$29,283,000	\$29,283,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$2,483,131	\$2,483,131
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$2,483,131	\$2,483,131
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	86.5600	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	89.25000%	89.25000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$2,930,411	\$2,930,411
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	100.0720	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,930,408	\$2,930,408
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$2,656,247
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$2,370,700

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$2,370,703
Amount of Tax Relief for Homestead Exclusions +	<u>\$274,161</u>
Total Approx. Tax Revenue:	\$2,644,864
Approx. Tax Levy for Tax Rate Calculation:	\$2,930,411
	Indiana

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	88.3777	
q. Mills In Excess of Index if (l > p), (l - p)	11.6943	11.6943
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,587,964	\$2,587,964
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$342,444	\$342,444
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$305,631	\$305,631

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$1,674	
Number of Homestead/Farmstead Properties	1,640	1,640
V. Median Assessed Value of Homestead Properties		\$9,555

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$2,370,703
Amount of Tax Relief for Homestead Exclusions +	<u>\$274,161</u>
Total Approx. Tax Revenue:	\$2,644,864
Approx. Tax Levy for Tax Rate Calculation:	\$2,930,411
	Indiana

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$274,161	Lowering RE Tax Rate	\$0	\$274,161
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$274,161</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
Indiana	29,283,000	100.0720	2,930,408			89.25000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	29,283,000		2,930,408	- 274,161	= 2,656,247	89.25000%	= 2,370,700

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	14,399

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$5.00	14,399	14,399
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			14,399	14,399

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.75%	0.75%	675,000	675,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.50%	30,000	30,000
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			705,000	705,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	168,008,800	X	12	2,016,106
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	5,479,991	
1200	Special Programs - Elementary/Secondary	1,771,538	
1300	Vocational Education	810,356	
1400	Other Instructional Programs - Elementary/Secondary	381,606	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	93,601	
	Total 1000 Instruction	8,537,092	
2000	Support Services		
2100	Support Services - Pupil Personnel	419,215	
2200	Support Services - Instructional Staff	220,489	
2300	Support Services - Administration	871,981	
2400	Support Services - Pupil Health	162,061	
2500	Support Services - Business	230,319	
2600	Operation & Maintenance of Plant Services	1,260,096	
2700	Student Transportation Services	861,500	
2800	Support Services - Central	244,828	
2900	Other Support Services	20,000	
	Total 2000 Support Services	4,290,489	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	294,344	
3300	Community Services	3,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	297,344	
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		13,124,925
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,440,130	
5200	Interfund Transfers - Out	223,144	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		1,663,274
	Total Estimated Expenditures and Other Financing Uses		14,788,199
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		14,788,199
	Ending Committed, Assigned and Unassigned Fund Balance		1,852,177
	Total Appropriations and Ending Fund Balances		16,640,376

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,465,667
200	Personnel Services-Employee Benefits	1,675,064
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	28,500
500	Other Purchased Services	172,000
600	Supplies	101,160
700	Property	12,100
800	Other Objects	4,500
	Total Regular Programs - Elementary/Secondary	5,479,991
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	935,767
200	Personnel Services-Employee Benefits	516,834
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	2,500
500	Other Purchased Services	251,000
600	Supplies	33,237
700	Property	0
800	Other Objects	1,200
	Total Special Programs - Elementary/Secondary	1,771,538
1300	Vocational Education	
100	Personnel Services-Salaries	310,900
200	Personnel Services-Employee Benefits	127,236
300	Purchased Professional & Technical Services	23,300
400	Purchased Property Services	1,300
500	Other Purchased Services	300,000
600	Supplies	45,620
700	Property	2,000
800	Other Objects	0
	Total Vocational Education	810,356
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	263,188
200	Personnel Services-Employee Benefits	111,218
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,200
600	Supplies	3,500
700	Property	0
800	Other Objects	2,000
	Total Other Instructional Programs - Elementary/Secondary	381,606

<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	60,749
200	Personnel Services-Employee Benefits	26,554
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	5,798
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	93,601
Total Instruction		8,537,092

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	256,741
200	Personnel Services-Employee Benefits	108,214
300	Purchased Professional & Technical Services	41,500
400	Purchased Property Services	1,100
500	Other Purchased Services	1,000
600	Supplies	10,460
700	Property	0
800	Other Objects	200
	Total Support Services - Pupil Personnel	419,215
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	142,736
200	Personnel Services-Employee Benefits	50,133
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	2,350
500	Other Purchased Services	8,150
600	Supplies	11,620
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	220,489
2300	Support Services - Administration	
100	Personnel Services-Salaries	555,230
200	Personnel Services-Employee Benefits	193,471
300	Purchased Professional & Technical Services	49,500
400	Purchased Property Services	7,500
500	Other Purchased Services	29,600
600	Supplies	16,080
700	Property	0
800	Other Objects	20,600
	Total Support Services - Administration	871,981
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	89,116
200	Personnel Services-Employee Benefits	42,539
300	Purchased Professional & Technical Services	28,200
400	Purchased Property Services	106
500	Other Purchased Services	200
600	Supplies	1,900
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	162,061

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	124,331
200	Personnel Services-Employee Benefits	63,368
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	4,000
500	Other Purchased Services	2,400
600	Supplies	4,420
700	Property	0
800	Other Objects	1,800
	Total Support Services - Business	230,319
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	436,165
200	Personnel Services-Employee Benefits	233,731
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	61,900
500	Other Purchased Services	63,800
600	Supplies	448,500
700	Property	8,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	1,260,096
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	861,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	861,500
2800	Support Services - Central	
100	Personnel Services-Salaries	122,419
200	Personnel Services-Employee Benefits	52,009
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	400
600	Supplies	32,000
700	Property	30,000
800	Other Objects	0
	Total Support Services - Central	244,828

<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	20,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	20,000
	Total Support Services	4,290,489
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	200,620
200	Personnel Services-Employee Benefits	36,815
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	300
600	Supplies	0
700	Property	0
800	Other Objects	56,609
	Total Student Activities	294,344

<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	3,000
700	Property	0
800	Other Objects	0
	Total Community Services	3,000
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	297,344
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	395,130
900	Other Uses of Funds	1,045,000
	Total Debt Service	1,440,130
5200	Interfund Transfers - Out	
900	Other Uses of Funds	223,144
	Total Interfund Transfers - Out	223,144

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	1,663,274	
TOTAL EXPENDITURES			14,788,199

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,900,000	1,300,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	5,000	5,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	100,000	100,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	50,000	50,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	2,055,000	1,455,000
<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	4,200,000	4,300,000
Capital Projects Fund – Other	0	0
Debt Service Fund	2,537,000	2,447,000
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	6,737,000	6,747,000
TOTAL CASH AND INVESTMENTS	8,792,000	8,202,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	10,950,000	10,000,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	340,000	350,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	11,290,000	10,350,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	50,000	50,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	50,000	50,000
TOTAL INDEBTEDNESS	<u>11,340,000</u>	<u>10,400,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Used to help offset any retirement expenses</i>	600,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Used to help offset any budget deficits</i>	1,252,177
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,852,177
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,852,177
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0