

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: 2/14/2011


President of the Board - Original Signature Required

6-13-11
Date


Secretary of the Board - Original Signature Required

6-13-11
Date


Chief School Administrator - Original Signature Required

6-13-11
Date

Adrienne Craig
Contact Person

(570) 398-5050
Telephone Extension




acraig@jsasd.k12.pa.us
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

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<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	1,680,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,694,810
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,374,810
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	14,506,133
7000 Revenue from State Sources	18,506,685
8000 Revenue from Federal Sources	881,050
9000 Other Financing Sources	10,000
Total Estimated Revenues And Other Financing Sources	33,903,868
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	38,278,678

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	9,898,733
6112	Interim Real Estate Taxes	20,000
6113	Public Utility Realty Tax	17,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	149,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	35,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	35,000
6150	Current Act 511 Taxes - Proportional Assessments	3,040,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	550,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	71,400
6800	Revenue from Intermediary Sources / Pass-Through Funds	523,000
6910	Rentals	10,000
6920	Contributions and Donations From Private Sources / Capital Contributions	12,000
6940	Tuition from Patrons	115,000
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	5,000
REVENUE FROM LOCAL SOURCES		14,506,133

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,932,064
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	175,000
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	1,673,157
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	155,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,002,406
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	763,900
7330	Health Services (Medical, Dental, Nurse, Act 25)	50,500
7340	State Property Tax Reduction Allocation	1,142,514
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	712,216
7820	State Share of Retirement Contributions	799,928
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		18,506,685

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	585,469
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	154,644
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	40,937
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		881,050

<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	10,000
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	10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		33,903,868

Act 1 Index (current): 2.0%
 Calculation Method: Revenue 4
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$9,898,746
 Amount of Tax Relief for Homestead Exclusions + \$1,144,767
 Total Approx. Tax Revenue: \$11,043,513
 Approx. Tax Levy for Tax Rate Calculation: \$11,675,135

	Clinton	Lycorning	Total
2010-11 Data			
a. Assessed Value	\$191,780,810	\$621,085,010	\$812,865,820
b. Real Estate Mills	10.8949	15.1330	
I. 2011-12 Data			
c. 2009 STEB Market Value	\$140,129,600	\$628,053,600	\$768,183,200
d. Assessed Value	\$192,221,900	\$625,278,680	\$817,500,580
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2010-11 Calculations			
f. 2010-11 Tax Levy (a * b)	\$2,089,433	\$9,398,879	\$11,488,312
2011-12 Calculations			
g. Percent of Total Market Value	18.24169%	81.75831%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$2,095,662	\$9,392,650	\$11,488,312
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	10.9273	15.1330	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	94.00190%	94.00190%	94.00190%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$2,129,742	\$9,545,393	\$11,675,135
l. 2011-12 Real Estate Tax Rate (k / d * 1000)	11.0796	15.2658	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,129,742	\$9,545,379	\$11,675,121
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$10,530,354
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$9,898,733

Act 1 Index (current): 2.0%
 Calculation Method: 4
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$9,898,746
 Amount of Tax Relief for Homestead Exclusions + \$1,144,767
 Total Approx. Tax Revenue: \$11,043,513
 Approx. Tax Levy for Tax Rate Calculation: \$11,675,135

	Clinton	Lycoming	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	11.1458	15.4356	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,142,467	\$9,651,552	\$11,794,019
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

	Clinton	Lycoming	Total
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$21,649	\$15,635	
Number of Homestead/Farmstead Properties	1,279	3,559	4,838
V. Median Assessed Value of Homestead Properties			\$94,180

Act 1 Index (current): 2.0%
 Calculation Method: Revenue 4
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$9,898,746
 Amount of Tax Relief for Homestead Exclusions + \$1,144,767
 Total Approx. Tax Revenue: \$11,043,513
 Approx. Tax Levy for Tax Rate Calculation: \$11,675,135

Section 672.1 Method Choice:

(a)(1)

	Clinton	Lycoming	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,142,514	\$1,142,514
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$2,253	\$2,253
Amount of Tax Relief from State/Local Sources			\$1,144,767
		Lowering RE Tax Rate	\$0

CODE	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
6111	Clinton	192,221,900	11.0796	2,129,742				94.00190%	
	Lycoming	625,278,680	15.2658	9,545,379				94.00190%	
		0		0				0.00000%	
		0		0				0.00000%	
Totals:		817,500,580		11,675,121	1,144,767	10,530,354		94.00190%	9,898,733
6120	Per Capita Taxes, Section 679								Estimated Revenue 35,000

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	\$0.00	35,000	35,000
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			35,000	35,000

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.10%	0.00%	2,900,000	2,900,000
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			3,040,000	3,040,000
	Total Act 511, Current Taxes				3,075,000
	Act 511 Tax Limit		768,183,200	X	9,218,198
	Market Value			12	(511 Limit)
				Mills	

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	15,070,016
1200	Special Programs - Elementary/Secondary	3,544,887
1300	Vocational Education	807,169
1400	Other Instructional Programs - Elementary/Secondary	270,412
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	157,000
	Total 1000 Instruction	19,849,484
2000	Support Services	
2100	Support Services - Pupil Personnel	811,582
2200	Support Services - Instructional Staff	1,050,641
2300	Support Services - Administration	1,902,370
2400	Support Services - Pupil Health	355,904
2500	Support Services - Business	674,853
2600	Operation & Maintenance of Plant Services	3,359,532
2700	Student Transportation Services	1,493,597
2800	Support Services - Central	4,633
2900	Other Support Services	0
	Total 2000 Support Services	9,653,112
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	644,998
3300	Community Services	0
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	644,998
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	30,147,594
5000	Other Expenditures and Financing Uses	
5100	Debt Service	500
5200	Interfund Transfers - Out	3,092,717
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	665,000
	Total Other Financing Uses	3,758,217
	Total Estimated Expenditures and Other Financing Uses	33,905,811
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	33,905,811
	Ending Committed, Assigned and Unassigned Fund Balance	4,372,867
	Total Appropriations and Ending Fund Balances	38,278,678

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,423,654
200	Personnel Services-Employee Benefits	3,803,952
300	Purchased Professional & Technical Services	86,100
400	Purchased Property Services	75,892
500	Other Purchased Services	1,069,528
600	Supplies	456,372
700	Property	152,233
800	Other Objects	2,285
	Total Regular Programs - Elementary/Secondary	15,070,016
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,173,081
200	Personnel Services-Employee Benefits	888,201
300	Purchased Professional & Technical Services	320,400
400	Purchased Property Services	500
500	Other Purchased Services	114,750
600	Supplies	42,955
700	Property	0
800	Other Objects	5,000
	Total Special Programs - Elementary/Secondary	3,544,887
1300	Vocational Education	
100	Personnel Services-Salaries	490,653
200	Personnel Services-Employee Benefits	180,746
300	Purchased Professional & Technical Services	75
400	Purchased Property Services	7,500
500	Other Purchased Services	2,600
600	Supplies	85,570
700	Property	39,000
800	Other Objects	1,025
	Total Vocational Education	807,169
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	37,000
200	Personnel Services-Employee Benefits	6,254
300	Purchased Professional & Technical Services	180,000
400	Purchased Property Services	0
500	Other Purchased Services	45,500
600	Supplies	1,658
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	270,412

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	9,500
200	Personnel Services-Employee Benefits	1,140
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	24,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	122,360
	Total Instruction	157,000
		19,849,484

Function-Object	Description	Amounts
2000 SUPPORT SERVICES		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	569,845
200	Personnel Services-Employee Benefits	214,537
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	400
500	Other Purchased Services	5,255
600	Supplies	10,535
700	Property	0
800	Other Objects	1,010
	Total Support Services - Pupil Personnel	811,582
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	450,837
200	Personnel Services-Employee Benefits	311,178
300	Purchased Professional & Technical Services	73,620
400	Purchased Property Services	27,850
500	Other Purchased Services	65,175
600	Supplies	98,221
700	Property	22,400
800	Other Objects	1,360
	Total Support Services - Instructional Staff	1,050,641
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,174,259
200	Personnel Services-Employee Benefits	413,520
300	Purchased Professional & Technical Services	217,500
400	Purchased Property Services	520
500	Other Purchased Services	53,848
600	Supplies	23,123
700	Property	0
800	Other Objects	19,600
	Total Support Services - Administration	1,902,370
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	235,638
200	Personnel Services-Employee Benefits	113,521
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	800
500	Other Purchased Services	150
600	Supplies	5,295
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	355,904

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	342,621
200	Personnel Services-Employee Benefits	159,105
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	60,600
500	Other Purchased Services	47,000
600	Supplies	19,700
700	Property	0
800	Other Objects	18,827
	Total Support Services - Business	674,853
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,079,256
200	Personnel Services-Employee Benefits	491,399
300	Purchased Professional & Technical Services	6,640
400	Purchased Property Services	995,907
500	Other Purchased Services	141,300
600	Supplies	628,080
700	Property	11,500
800	Other Objects	5,450
	Total Operation & Maintenance of Plant Services	3,359,532
2700	Student Transportation Services	
100	Personnel Services-Salaries	66,789
200	Personnel Services-Employee Benefits	23,888
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	150
500	Other Purchased Services	1,397,370
600	Supplies	400
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,493,597
2800	Support Services - Central	
100	Personnel Services-Salaries	400
200	Personnel Services-Employee Benefits	33
300	Purchased Professional & Technical Services	1,450
400	Purchased Property Services	0
500	Other Purchased Services	2,500
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Support Services - Central	4,633

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	9,653,112
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	344,154
200	Personnel Services-Employee Benefits	83,015
300	Purchased Professional & Technical Services	31,320
400	Purchased Property Services	14,550
500	Other Purchased Services	108,582
600	Supplies	50,807
700	Property	3,660
800	Other Objects	8,910
	Total Student Activities	644,998

Function-Object	Description	Amounts
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	0
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	644,998
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	500
900	Other Uses of Funds	0
	Total Debt Service	500
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,092,717
	Total Interfund Transfers - Out	3,092,717

<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	665,000
	Total Budgetary Reserve	665,000
	Total Other Expenditures and Financing Uses	3,758,217
	TOTAL EXPENDITURES	33,905,811

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund	4,000,000	4,000,000
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	1,860,000	1,500,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	70,000	70,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	50,000	50,000
Agency Fund	150,000	150,000
Total Cash and Short-Term Investments	6,130,000	5,770,000

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	6,130,000	5,770,000

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	32,075,000	30,115,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	875,000	875,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	32,950,000	30,990,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	600,000	600,000
Other Funds	20,000	20,000
TOTAL SHORT-TERM PAYABLES	620,000	620,000
TOTAL INDEBTEDNESS	33,570,000	31,610,000

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Committed for future PSERS increases</i>	1,680,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Prudent fiscal management</i>	2,692,867
Total Ending Fund Balance - Committed, Assigned, and Unassigned		4,372,867
5900	Budgetary Reserve Explanation: <i>Prudent fiscal management and PSERS increase</i>	665,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,037,867
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0