

LEA Name: Penn Cambria SD

Class: 3

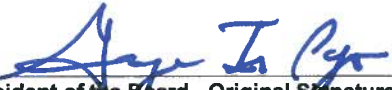


AUN Number: 108116003

County: Cambria

**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: 06/21/2011

 _____ President of the Board - Original Signature Required	<u>06/21/2011</u> _____ Date	
 _____ Secretary of the Board - Original Signature Required	<u>06/21/2011</u> _____ Date	
 _____ Chief School Administrator - Original Signature Required	<u>06/21/2011</u> _____ Date	
Sandra L. Evans _____ Contact Person	(814) 886-8121 _____ Telephone	1002 _____ Extension
EvansSL@pcam.org _____ 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	3,405,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,327,600
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>5,732,600</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	6,805,004
7000 Revenue from State Sources	13,328,074
8000 Revenue from Federal Sources	686,961
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>20,820,039</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>26,552,639</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	4,139,373
6112	Interim Real Estate Taxes	48,000
6113	Public Utility Realty Tax	7,825
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	14,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	37,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	77,500
6150	Current Act 511 Taxes - Proportional Assessments	1,064,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	355,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	25,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	331,790
6910	Rentals	2,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	300,000
6960	Services Provided Other Local Governmental Units / LEAs	90,216
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	297,800
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>6,805,004</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,877,201
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	0
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	1,147,929
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	120,895
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,325,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	598,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,000
7340	State Property Tax Reduction Allocation	452,094
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	354,780
7820	State Share of Retirement Contributions	417,175
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>13,328,074</b>

<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	351,450
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	138,149
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	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)	197,362
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>686,961</b>

<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	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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>20,820,039</b>

Act 1 Index (current): 2.0%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$4,140,000

\$452,174

\$4,592,174

\$4,915,913

Section 672.1 Method Choice:

(a)(1)

	Blair	Cambria	Total
<b>2010-11 Data</b>			
a. Assessed Value	\$485,190	\$96,734,530	\$97,219,720
b. Real Estate Mills	87.5100	50.0300	
<b>I. 2011-12 Data</b>			
c. 2009 STEB Market Value	\$3,292,100	\$414,162,400	\$417,454,500
d. Assessed Value	\$485,270	\$97,471,000	\$97,956,270
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2010-11 Calculations</b>			
f. 2010-11 Tax Levy (a * b)	\$42,459	\$4,839,629	\$4,882,088
<b>2011-12 Calculations</b>			
II. g. Percent of Total Market Value	0.78861%	99.21139%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$38,501	\$4,843,587	\$4,882,088
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	87.5100	50.0709	
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	88.64000%	92.78000%	92.74735%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$38,767	\$4,877,146	\$4,915,913
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	<b>79.8800</b>	<b>50.0300</b>	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$38,763	\$4,876,474	\$4,915,237
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$4,463,063
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$4,139,373

Act 1 Index (current): 2.0%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$4,140,000

\$452,174

\$4,592,174

\$4,915,913

Section 672.1 Method Choice:

(a)(1)

	Blair	Cambria	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	89.2602	51.0723	
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	\$43,315	\$4,978,068	\$5,021,383
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
<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$1,529	\$2,443	
Number of Homestead/Farmstead Properties	47	3,628	3,675
V. Median Assessed Value of Homestead Properties			\$13,500



Act 1 Index (current): 2.0%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

2

\$4,140,000

\$452,174

\$4,592,174

\$4,915,913

Section 672.1 Method Choice:

(a)(1)

Blair

Cambria

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions

\$452,094

Lowering RE Tax Rate

\$0

\$452,094

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$80

\$80

Amount of Tax Relief from State/Local Sources

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\$452,174

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Blair	485,270	79.8800	38,763			88.64000%	
Cambria	97,471,000	50.0300	4,876,474			92.78000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>97,956,270</b>		<b>4,915,237</b>	<b>- 452,174</b>	<b>= 4,463,063</b>	<b>92.74735%</b>	<b>= 4,139,373</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	37,000

<u>6140</u>	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	37,000	37,000
6142	Occupation Taxes - Flat Rate	\$5.00	\$0.00	22,000	22,000
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	18,500	18,500
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
	<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>77,500</b>	<b>77,500</b>

<u>6150</u>	<u>Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,000,000	1,000,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	64,000	64,000
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
	<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,064,000</b>	<b>1,064,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	417,454,500	X	12	5,009,454
		Market Value		Mills	(511 Limit)



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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Penn Cambria SD	COUNTY NAME Cambria	AUN 108116003
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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	\$21,436,783.00
Ending Unassigned Fund Balance	\$1,710,856.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 06/21/2011
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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

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	8,567,278	
1200 Special Programs - Elementary/Secondary	2,670,226	
1300 Vocational Education	530,000	
1400 Other Instructional Programs - Elementary/Secondary	200,718	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	120,895	
<b>Total 1000 Instruction</b>	<b>12,089,117</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	559,870	
2200 Support Services - Instructional Staff	624,204	
2300 Support Services - Administration	1,564,258	
2400 Support Services - Pupil Health	317,339	
2500 Support Services - Business	295,992	
2600 Operation & Maintenance of Plant Services	1,743,754	
2700 Student Transportation Services	1,633,675	
2800 Support Services - Central	303,059	
2900 Other Support Services	6,960	
<b>Total 2000 Support Services</b>	<b>7,049,111</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	502,965	
3300 Community Services	250	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>503,215</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>19,641,443</b>
5000 Other Expenditures and Financing Uses		
5100 Debt Service	0	
5200 Interfund Transfers - Out	1,695,340	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	100,000	
<b>Total Other Financing Uses</b>		<b>1,795,340</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>21,436,783</b>
<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
<b>Total Appropriations</b>		<b>21,436,783</b>
<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>5,115,856</b>
<b>Total Appropriations and Ending Fund Balances</b>		<b>26,552,639</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	5,511,373
200	Personnel Services-Employee Benefits	2,482,511
300	Purchased Professional & Technical Services	1,575
400	Purchased Property Services	59,310
500	Other Purchased Services	266,080
600	Supplies	241,919
700	Property	2,170
800	Other Objects	2,340
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>8,567,278</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,443,403
200	Personnel Services-Employee Benefits	653,623
300	Purchased Professional & Technical Services	420,900
400	Purchased Property Services	150
500	Other Purchased Services	146,395
600	Supplies	4,100
700	Property	0
800	Other Objects	1,655
	<b>Total Special Programs - Elementary/Secondary</b>	<b>2,670,226</b>
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	530,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	<b>Total Vocational Education</b>	<b>530,000</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	78,345
200	Personnel Services-Employee Benefits	13,263
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	1,390
500	Other Purchased Services	80,215
600	Supplies	2,505
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>200,718</b>

<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	87,394
200	Personnel Services-Employee Benefits	33,501
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	120,895
<b>Total Instruction</b>		<b>12,089,117</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	364,511
200	Personnel Services-Employee Benefits	171,479
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	0
500	Other Purchased Services	2,200
600	Supplies	18,085
700	Property	640
800	Other Objects	455
	Total Support Services - Pupil Personnel	559,870
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	411,022
200	Personnel Services-Employee Benefits	167,202
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	0
500	Other Purchased Services	7,435
600	Supplies	31,570
700	Property	1,860
800	Other Objects	4,515
	Total Support Services - Instructional Staff	624,204
2300	Support Services - Administration	
100	Personnel Services-Salaries	744,773
200	Personnel Services-Employee Benefits	634,889
300	Purchased Professional & Technical Services	64,815
400	Purchased Property Services	8,825
500	Other Purchased Services	35,425
600	Supplies	47,256
700	Property	0
800	Other Objects	28,275
	Total Support Services - Administration	1,564,258
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	175,352
200	Personnel Services-Employee Benefits	68,062
300	Purchased Professional & Technical Services	65,750
400	Purchased Property Services	600
500	Other Purchased Services	1,600
600	Supplies	5,725
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Health	317,339



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	151,438
200	Personnel Services-Employee Benefits	78,184
300	Purchased Professional & Technical Services	16,345
400	Purchased Property Services	9,890
500	Other Purchased Services	18,675
600	Supplies	17,435
700	Property	0
800	Other Objects	4,025
	Total Support Services - Business	295,992
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	507,939
200	Personnel Services-Employee Benefits	329,610
300	Purchased Professional & Technical Services	16,465
400	Purchased Property Services	401,895
500	Other Purchased Services	94,040
600	Supplies	388,305
700	Property	0
800	Other Objects	5,500
	Total Operation & Maintenance of Plant Services	1,743,754
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	2,780
500	Other Purchased Services	1,629,245
600	Supplies	1,650
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,633,675
2800	Support Services - Central	
100	Personnel Services-Salaries	88,187
200	Personnel Services-Employee Benefits	40,432
300	Purchased Professional & Technical Services	39,485
400	Purchased Property Services	16,800
500	Other Purchased Services	32,210
600	Supplies	83,025
700	Property	2,750
800	Other Objects	170
	Total Support Services - Central	303,059

<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	6,960
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	6,960
	<b>Total Support Services</b>	<b>7,049,111</b>
3000	<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	247,462
200	Personnel Services-Employee Benefits	37,138
300	Purchased Professional & Technical Services	36,540
400	Purchased Property Services	13,500
500	Other Purchased Services	86,875
600	Supplies	71,575
700	Property	0
800	Other Objects	9,875
	Total Student Activities	502,965

<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	250
700	Property	0
800	Other Objects	0
	Total Community Services	250
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>503,215</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
	Total Facilities Acquisition, Construction and Improvement Services	0
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,695,340
	Total Interfund Transfers - Out	1,695,340

<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	100,000	
	Total Budgetary Reserve	100,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>1,795,340</b>	
<b>TOTAL EXPENDITURES</b>			<b>21,436,783</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	5,000,000	5,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	100,000	95,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	500,000	300,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	90,000	90,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	55,000	40,000
<b>Total Cash and Short-Term Investments</b>	<b>5,745,000</b>	<b>5,525,000</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>5,745,000</b>	<b>5,525,000</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	19,790,000	19,110,000
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	476,300	516,700
Authority Lease Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>20,266,300</b>	<b>19,626,700</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>20,266,300</u></b>	<b><u>19,626,700</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses and PSERS set-aside.</i>	3,405,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Available for any purpose in the General Fund; appropriable for expenditure for which the board has made no specific plans or policy decisions.</i>	1,710,856
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>5,115,856</b>
5900	<b>Budgetary Reserve</b> <i>Explanation: Budget shortfalls and unanticipated expenditures.</i>	<b>100,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>5,215,856</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>