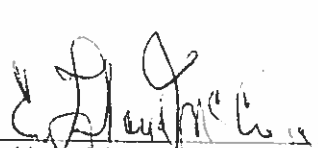


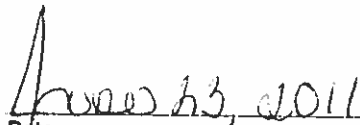
PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

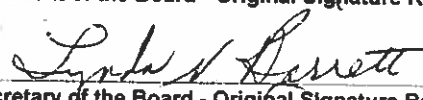
Date of Adoption of the General Fund Budget: 6/22/2011



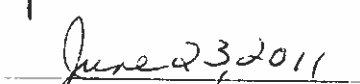
President of the Board - Original Signature Required



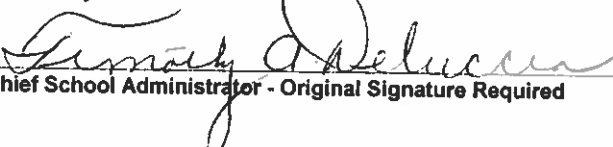
Date



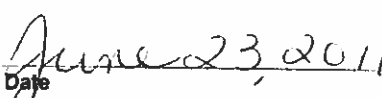
Secretary of the Board - Original Signature Required



Date



Chief School Administrator - Original Signature Required



Date

Sam Kirk Jr.
Contact Person

(814) 371-2700

Telephone Extension

sjkirk@dasd.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

<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	2,000,000
2 Estimated Beginning Fund Balance - Assigned	1,630,000
3 Estimated Beginning Fund Balance - Unassigned	9,470,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	13,100,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	22,270,275
7000 Revenue from State Sources	24,012,028
8000 Revenue from Federal Sources	1,808,866
9000 Other Financing Sources	5,000
Total Estimated Revenues And Other Financing Sources	48,096,169
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 61,196,169

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,928,675
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	30,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	65,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	78,700
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	153,700
6150	Current Act 511 Taxes - Proportional Assessments	2,800,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,410,000
6500	Earnings on Investments	200,000
6700	Revenues from District Activities	48,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	550,000
6910	Rentals	12,200
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	912,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	2,000
6990	Refunds and Other Miscellaneous Revenue	75,000
	REVENUE FROM LOCAL SOURCES	22,270,275

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	14,565,175
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	7,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,787,184
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,730,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	900,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	93,000
7340	State Property Tax Reduction Allocation	1,864,669
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	100,000
7810	State Share of Social Security and Medicare Taxes	1,025,000
7820	State Share of Retirement Contributions	900,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		24,012,028

<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. Achvmt. of the Disadvantaged	1,263,689
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	245,177
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)	225,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	75,000
REVENUE FROM FEDERAL SOURCES		1,808,866

<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	5,000
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	5,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		48,096,169

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$15,930,000

Amount of Tax Relief for Homestead Exclusions +

\$1,864,669

Total Approx. Tax Revenue:

\$17,794,669

Approx. Tax Levy for Tax Rate Calculation:

\$19,370,164

Clearfield

Jefferson

Total

	Clearfield	Jefferson	Total
2010-11 Data			
a. Assessed Value	\$195,552,412	\$102,744,010	\$298,296,422
b. Real Estate Mills	80.7300	28.7500	
I. 2011-12 Data			
c. 2009 STEB Market Value	\$975,011,600	\$175,191,700	\$1,150,203,300
d. Assessed Value	\$198,414,133	\$104,422,540	\$302,836,673
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2010-11 Calculations			
f. 2010-11 Tax Levy (a * b)	\$15,786,946	\$2,953,890	\$18,740,836
2011-12 Calculations			
II. g. Percent of Total Market Value	84.76863%	15.23137%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$15,886,350	\$2,854,486	\$18,740,836
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	81.2383	28.7500	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$16,419,823	\$2,950,341	\$19,370,164
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	82.7500	28.2500	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$16,418,770	\$2,949,937	\$19,368,707
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$17,504,038
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$15,928,675

Act 1 Index (current): 1.9%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$15,930,000

Amount of Tax Relief for Homestead Exclusions +

\$1,864,669

Total Approx. Tax Revenue:

\$17,794,669

Approx. Tax Levy for Tax Rate Calculation:

\$19,370,164

	Clearfield	Jefferson	Total
Index Maximums			
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	82.7818	29.2962	
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)	\$16,425,079	\$3,059,184	\$19,484,263
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,771	\$8,115	
Number of Homestead/Farmstead Properties	6,371	1,903	8,274
V. Median Assessed Value of Homestead Properties			\$24,541

Act 1 Index (current): 1.9%

Calculation Method: Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$15,930,000

Amount of Tax Relief for Homestead Exclusions + \$1,864,669

Total Approx. Tax Revenue: \$17,794,669

Approx. Tax Levy for Tax Rate Calculation: \$19,370,164

Clearfield

Jefferson

Total

	Clearfield	Jefferson	Lowering RE Tax Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,864,669	\$0	\$1,864,669
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,864,669</u>

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>
Clearfield	198,414,133	82.7500	16,418,770			91.00000%	
Jefferson	104,422,540	28.2500	2,949,937			91.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	302,836,673		19,368,706	- 1,864,669	17,504,038	91.00000%	15,928,675

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	78,700

<u>6140 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	78,700	78,700
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	75,000	75,000
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			153,700	153,700

<u>6150 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%	2,475,000	2,475,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	325,000	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			2,800,000	2,800,000

Total Act 511, Current Taxes				2,953,700
Act 511 Tax Limit --->	1,150,203,300	X	12	13,802,440
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	21,322,532	
1200	Special Programs - Elementary/Secondary	7,336,750	
1300	Vocational Education	2,568,000	
1400	Other Instructional Programs - Elementary/Secondary	747,975	
1500	Nonpublic School Programs	41,908	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	32,017,165	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,471,450	
2200	Support Services - Instructional Staff	2,328,560	
2300	Support Services - Administration	3,404,926	
2400	Support Services - Pupil Health	837,010	
2500	Support Services - Business	817,700	
2600	Operation & Maintenance of Plant Services	5,310,100	
2700	Student Transportation Services	2,786,600	
2800	Support Services - Central	746,491	
2900	Other Support Services	61,000	
	Total 2000 Support Services	17,763,837	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	754,162	
3300	Community Services	52,637	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	806,799	
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		50,587,801
5000	Other Expenditures and Financing Uses		
5100	Debt Service	5,000	
5200	Interfund Transfers - Out	3,385,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	Total Other Financing Uses		3,790,000
	Total Estimated Expenditures and Other Financing Uses		54,377,801
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		54,377,801
	Ending Committed, Assigned and Unassigned Fund Balance		6,818,368
	Total Appropriations and Ending Fund Balances		61,196,169

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,818,060
200	Personnel Services-Employee Benefits	5,769,495
300	Purchased Professional & Technical Services	48,350
400	Purchased Property Services	135,400
500	Other Purchased Services	836,740
600	Supplies	708,963
700	Property	1,050
800	Other Objects	4,474
	Total Regular Programs - Elementary/Secondary	21,322,532
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,108,950
200	Personnel Services-Employee Benefits	1,792,400
300	Purchased Professional & Technical Services	127,000
400	Purchased Property Services	3,700
500	Other Purchased Services	1,126,500
600	Supplies	178,200
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	7,336,750
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	2,165,000
600	Supplies	0
700	Property	0
800	Other Objects	403,000
	Total Vocational Education	2,568,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	245,000
200	Personnel Services-Employee Benefits	86,250
300	Purchased Professional & Technical Services	332,600
400	Purchased Property Services	0
500	Other Purchased Services	40,325
600	Supplies	43,800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	747,975

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	20,254
200	Personnel Services-Employee Benefits	7,154
300	Purchased Professional & Technical Services	10,500
400	Purchased Property Services	0
500	Other Purchased Services	3,000
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	41,908
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	32,017,165

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	941,450
200	Personnel Services-Employee Benefits	399,800
300	Purchased Professional & Technical Services	31,350
400	Purchased Property Services	10,900
500	Other Purchased Services	27,425
600	Supplies	55,725
700	Property	0
800	Other Objects	4,800
	Total Support Services - Pupil Personnel	1,471,450
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,078,800
200	Personnel Services-Employee Benefits	444,550
300	Purchased Professional & Technical Services	142,975
400	Purchased Property Services	134,500
500	Other Purchased Services	122,500
600	Supplies	403,110
700	Property	0
800	Other Objects	2,125
	Total Support Services - Instructional Staff	2,328,560
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,039,500
200	Personnel Services-Employee Benefits	921,800
300	Purchased Professional & Technical Services	229,500
400	Purchased Property Services	19,550
500	Other Purchased Services	76,900
600	Supplies	83,833
700	Property	0
800	Other Objects	33,843
	Total Support Services - Administration	3,404,926
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	473,500
200	Personnel Services-Employee Benefits	272,700
300	Purchased Professional & Technical Services	15,010
400	Purchased Property Services	1,600
500	Other Purchased Services	9,200
600	Supplies	36,500
700	Property	28,500
800	Other Objects	0
	Total Support Services - Pupil Health	837,010

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	438,000
200	Personnel Services-Employee Benefits	243,000
300	Purchased Professional & Technical Services	1,800
400	Purchased Property Services	75,000
500	Other Purchased Services	21,400
600	Supplies	32,500
700	Property	0
800	Other Objects	6,000
	Total Support Services - Business	817,700
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,262,500
200	Personnel Services-Employee Benefits	1,045,700
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	331,200
500	Other Purchased Services	212,700
600	Supplies	1,398,000
700	Property	30,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	5,310,100
2700	Student Transportation Services	
100	Personnel Services-Salaries	74,000
200	Personnel Services-Employee Benefits	53,400
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	4,500
500	Other Purchased Services	2,549,500
600	Supplies	104,900
700	Property	0
800	Other Objects	300
	Total Student Transportation Services	2,786,600
2800	Support Services - Central	
100	Personnel Services-Salaries	107,540
200	Personnel Services-Employee Benefits	624,101
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	5,000
600	Supplies	8,750
700	Property	0
800	Other Objects	0
	Total Support Services - Central	746,491

<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	57,000
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Other Support Services	61,000
	Total Support Services	17,763,837
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	375,282
200	Personnel Services-Employee Benefits	63,050
300	Purchased Professional & Technical Services	36,500
400	Purchased Property Services	33,500
500	Other Purchased Services	148,630
600	Supplies	80,700
700	Property	0
800	Other Objects	16,500
	Total Student Activities	754,162

<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	44,300
400	Purchased Property Services	0
500	Other Purchased Services	2,600
600	Supplies	5,737
700	Property	0
800	Other Objects	0
	Total Community Services	52,637
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	806,799
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	0
900	Other Uses of Funds	5,000
	Total Debt Service	5,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,385,000
	Total Interfund Transfers - Out	3,385,000

<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	400,000	
	Total Budgetary Reserve	400,000	
	Total Other Expenditures and Financing Uses		3,790,000
TOTAL EXPENDITURES			54,377,801

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	13,000,000	12,000,000
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	0	0
Capital Projects Fund – Other	12,000,000	6,000,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	25,000,000	18,000,000
<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	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	25,000,000	18,000,000

	<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	32,245,000	30,125,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	32,245,000	30,125,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>32,245,000</u>	<u>30,125,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: For Future Retirement Benefits</i>	1,000,000
0840	Estimated Ending Assigned Fund Balance <i>Explanation: For Future PSERS Increases</i>	2,500,000
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: To Help Balance future budgets</i>	3,318,368
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,818,368
5900	Budgetary Reserve <i>Explanation: To offset any unexpected cost throughout the year.</i>	400,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		7,218,368
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation <i>Explanation: For Health Care for Retirees</i>		500,000