

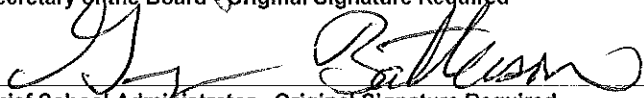
PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/26/2011

	5-26-11
_____ President of the Board - Original Signature Required	_____ Date

	5-26-11
_____ Secretary of the Board - Original Signature Required	_____ Date

	5-26-11
_____ Chief School Administrator - Original Signature Required	_____ Date

Jeffrey S McVey	(724) 335-4401	1059
Contact Person	Telephone	Extension

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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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,700,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,700,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,450,767
7000 Revenue from State Sources	16,455,193
8000 Revenue from Federal Sources	1,210,700
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	28,116,660
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 30,816,660

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,311,471
6112	Interim Real Estate Taxes	10,000
6113	Public Utility Realty Tax	16,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	25,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	33,400
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	66,400
6150	Current Act 511 Taxes - Proportional Assessments	1,260,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,032,000
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	20,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	520,000
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	26,496
6940	Tuition from Patrons	0
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	75,000
	REVENUE FROM LOCAL SOURCES	10,450,767

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,401,073
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	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	1,777,531
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)	635,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	801,890
7330	Health Services (Medical, Dental, Nurse, Act 25)	48,000
7340	State Property Tax Reduction Allocation	1,280,429
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	663,325
7820	State Share of Retirement Contributions	747,945
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		16,455,193

<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	870,700
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	190,000
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)	150,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,210,700

<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	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	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		28,116,660

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$7,311,471
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,280,429</u>
Total Approx. Tax Revenue:	\$8,591,900
Approx. Tax Levy for Tax Rate Calculation:	\$9,528,617

	Westmoreland	Total
2010-11 Data		
a. Assessed Value	\$132,525,960	\$132,525,960
b. Real Estate Mills	71.9000	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$427,438,000	\$427,438,000
d. Assessed Value	\$132,525,960	\$132,525,960
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$9,528,617	\$9,528,617
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$9,528,617	\$9,528,617
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	71.9000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	88.64336%	88.64336%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$9,528,617	\$9,528,617
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	71.9000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$9,528,617	\$9,528,617
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$8,248,188
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$7,311,471

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$7,311,471
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,280,429</u>
Total Approx. Tax Revenue:	\$8,591,900
Approx. Tax Levy for Tax Rate Calculation:	\$9,528,617

Westmoreland

Total

Index Maximums		
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	73.4099	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d	\$9,728,717	\$9,728,717
IV. s. Millage Rate within Index? (If $l > p$ Then No)	Yes	
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$4,176	
Number of Homestead/Farmstead Properties	4,265	4,265
V. Median Assessed Value of Homestead Properties		\$14,260

Act 1 Index (current): 2.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$7,311,471
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,280,429</u>
Total Approx. Tax Revenue:	\$8,591,900
Approx. Tax Levy for Tax Rate Calculation:	\$9,528,617
	Westmoreland

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,280,429	Lowering RE Tax Rate	\$0	\$1,280,429
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,280,429</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>
Westmoreland	132,525,960	71.9000	9,528,617			88.64336%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	132,525,960		9,528,617	- 1,280,429	= 8,248,188	88.64336%	= 7,311,471

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	33,400

6140 Current Act 511 Taxes - Flat Rate Assessments

	<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	33,400	33,400
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	33,000	33,000
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			66,400	66,400

6150 Current Act 511 Taxes - Proportional Assessments

	<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%	1,110,000	1,110,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	150,000	150,000
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			1,260,000	1,260,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	427,438,000	X	12	5,129,256
	Market Value		Mills	(511 Limit)

(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	12,373,228	
1200 Special Programs - Elementary/Secondary	4,648,053	
1300 Vocational Education	565,615	
1400 Other Instructional Programs - Elementary/Secondary	338,279	
1500 Nonpublic School Programs	30,000	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	93,959	
Total 1000 Instruction	18,049,134	
2000 Support Services		
2100 Support Services - Pupil Personnel	501,365	
2200 Support Services - Instructional Staff	346,599	
2300 Support Services - Administration	1,881,075	
2400 Support Services - Pupil Health	229,525	
2500 Support Services - Business	358,493	
2600 Operation & Maintenance of Plant Services	3,054,610	
2700 Student Transportation Services	1,349,214	
2800 Support Services - Central	1,435,957	
2900 Other Support Services	10,000	
Total 2000 Support Services	9,166,838	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	439,352	
3300 Community Services	81,550	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	520,902	
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		27,736,874
5000 Other Expenditures and Financing Uses		
5100 Debt Service	2,709,098	
5200 Interfund Transfers - Out	6,500	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	200,000	
Total Other Financing Uses		2,915,598
Total Estimated Expenditures and Other Financing Uses		30,652,472
Appropriation of Prior Year Fund Balance		0
Total Appropriations		30,652,472
Ending Committed, Assigned and Unassigned Fund Balance		164,188
Total Appropriations and Ending Fund Balances		30,816,660

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,909,068
200	Personnel Services-Employee Benefits	3,176,161
300	Purchased Professional & Technical Services	71,760
400	Purchased Property Services	3,050
500	Other Purchased Services	831,735
600	Supplies	378,954
700	Property	0
800	Other Objects	2,500
	Total Regular Programs - Elementary/Secondary	12,373,228
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,890,523
200	Personnel Services-Employee Benefits	767,083
300	Purchased Professional & Technical Services	1,250,506
400	Purchased Property Services	0
500	Other Purchased Services	714,965
600	Supplies	23,476
700	Property	0
800	Other Objects	1,500
	Total Special Programs - Elementary/Secondary	4,648,053
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	565,615
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	565,615
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	116,454
200	Personnel Services-Employee Benefits	20,375
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	166,450
600	Supplies	35,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	338,279

<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	30,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	30,000
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	57,930
200	Personnel Services-Employee Benefits	21,029
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	15,000
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	93,959
Total Instruction		18,049,134

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	335,383
200	Personnel Services-Employee Benefits	132,132
300	Purchased Professional & Technical Services	2,700
400	Purchased Property Services	1,000
500	Other Purchased Services	3,000
600	Supplies	26,150
700	Property	0
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	501,365
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	216,719
200	Personnel Services-Employee Benefits	75,460
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	0
500	Other Purchased Services	14,300
600	Supplies	11,870
700	Property	3,000
800	Other Objects	250
	Total Support Services - Instructional Staff	346,599
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,086,909
200	Personnel Services-Employee Benefits	389,389
300	Purchased Professional & Technical Services	295,800
400	Purchased Property Services	500
500	Other Purchased Services	62,149
600	Supplies	30,593
700	Property	0
800	Other Objects	15,735
	Total Support Services - Administration	1,881,075
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	148,973
200	Personnel Services-Employee Benefits	50,577
300	Purchased Professional & Technical Services	13,450
400	Purchased Property Services	750
500	Other Purchased Services	4,775
600	Supplies	10,500
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Health	229,525

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	224,034
200	Personnel Services-Employee Benefits	71,959
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	500
500	Other Purchased Services	40,000
600	Supplies	4,000
700	Property	0
800	Other Objects	3,000
	Total Support Services - Business	358,493
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,370,908
200	Personnel Services-Employee Benefits	478,977
300	Purchased Professional & Technical Services	19,000
400	Purchased Property Services	668,510
500	Other Purchased Services	133,025
600	Supplies	382,490
700	Property	1,000
800	Other Objects	700
	Total Operation & Maintenance of Plant Services	3,054,610
2700	Student Transportation Services	
100	Personnel Services-Salaries	48,165
200	Personnel Services-Employee Benefits	19,849
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,122,300
600	Supplies	158,400
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,349,214
2800	Support Services - Central	
100	Personnel Services-Salaries	211,442
200	Personnel Services-Employee Benefits	570,215
300	Purchased Professional & Technical Services	97,000
400	Purchased Property Services	239,550
500	Other Purchased Services	46,000
600	Supplies	121,500
700	Property	100,000
800	Other Objects	50,250
	Total Support Services - Central	1,435,957

<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	10,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	10,000
	Total Support Services	9,166,838
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	221,176
200	Personnel Services-Employee Benefits	44,026
300	Purchased Professional & Technical Services	32,750
400	Purchased Property Services	16,000
500	Other Purchased Services	55,400
600	Supplies	57,000
700	Property	0
800	Other Objects	13,000
	Total Student Activities	439,352

<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	36,500
400	Purchased Property Services	0
500	Other Purchased Services	23,200
600	Supplies	12,350
700	Property	0
800	Other Objects	9,500
	Total Community Services	81,550
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	520,902
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	1,389,098
900	Other Uses of Funds	1,320,000
	Total Debt Service	2,709,098
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,500
	Total Interfund Transfers - Out	6,500

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	200,000
	Total Budgetary Reserve	200,000
	Total Other Expenditures and Financing Uses	<u>2,915,598</u>
TOTAL EXPENDITURES		<u><u>30,652,472</u></u>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,500,700	730,700
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	1,025,000	1,030,000
Capital Projects Fund -- Other	446,000	448,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	250,000	280,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	20,000	20,000
Agency Fund	80,000	80,000
Total Cash and Short-Term Investments	5,321,700	2,588,700
<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	5,321,700	2,588,700

	<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	32,760,000	31,440,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	230,000	250,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	32,990,000	31,690,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>32,990,000</u>	<u>31,690,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: OK	164,188
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	164,188
5900	Budgetary Reserve Explanation: OK	200,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	364,188
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0