

LEA Name: Central Columbia SD

Class: 3

AUN Number: 116191503

County: Columbia

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

General Fund Budget Approval

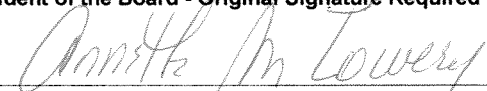
Date of Adoption of the General Fund Budget: 2/7/2011



President of the Board - Original Signature Required

2-10-11

Date



Secretary of the Board - Original Signature Required

2.8.11

Date



Chief School Administrator - Original Signature Required

2/8/11

Date

Annette M. Lowery

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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	6,253,500
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	1,997,760
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,251,260
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	15,093,466
7000 Revenue from State Sources	10,210,849
8000 Revenue from Federal Sources	366,027
9000 Other Financing Sources	1,000
Total Estimated Revenues And Other Financing Sources	25,671,342
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 33,922,602

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	10,433,740
6112	Interim Real Estate Taxes	34,600
6113	Public Utility Realty Tax	17,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	39,675
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	42,650
6150	Current Act 511 Taxes - Proportional Assessments	3,280,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	554,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	332,301
6910	Rentals	7,000
6920	Contributions and Donations From Private Sources / Capital Contributions	27,000
6940	Tuition from Patrons	210,000
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	15,000
REVENUE FROM LOCAL SOURCES		15,093,466

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,459,170
7140	Charter Schools	45,000
7160	Tuition for Orphans and Children Placed in Private Homes	65,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	39,000
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	1,120,000
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)	825,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	370,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	42,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	246,529
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	2,500
7810	State Share of Social Security and Medicare Taxes	468,000
7820	State Share of Retirement Contributions	528,650
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	10,210,849

<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	206,027
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,000
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)	80,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		366,027

<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	1,000
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	1,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		25,671,342

Act 1 Index (current): 1.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,433,740

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$10,433,740

Approx. Tax Levy for Tax Rate Calculation: \$11,341,041
Columbia

Total

2010-11 Data		
a. Assessed Value	\$293,705,388	\$293,705,388
b. Real Estate Mills	35.5790	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$834,280,300	\$834,280,300
d. Assessed Value	\$294,698,045	\$294,698,045
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$10,449,744	\$10,449,744
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$10,449,744	\$10,449,744
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	35.5790	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.99984%	91.99984%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$11,341,041	\$11,341,041
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	38.4836	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$11,341,042	\$11,341,042
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$11,341,042
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$10,433,740

Act 1 Index (current): 1.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,433,740

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$10,433,740

Approx. Tax Levy for Tax Rate Calculation: \$11,341,041

Columbia

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	36.2194	
	q. Mills In Excess of Index if (l > p), (l - p)	2.2642	2.2642
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$10,673,786	\$10,673,786
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$667,256	\$667,256
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$613,874	\$613,874

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Columbia	294,698,045	38.4836	11,341,042			91.99984%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>294,698,045</u>		<u>11,341,042</u>	- 0	= <u>11,341,042</u> X	<u>91.99984%</u>	= <u>10,433,740</u>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	39,675

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	52,543	42,650
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			<u>52,543</u>	<u>42,650</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	1.05%	0.00%	3,120,000	3,120,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	32,000,000	160,000
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			<u>35,120,000</u>	<u>3,280,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	834,280,300	X	12	10,011,364
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	9,107,239	
1200	Special Programs - Elementary/Secondary	2,664,420	
1300	Vocational Education	2,189,665	
1400	Other Instructional Programs - Elementary/Secondary	563,106	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	14,524,430	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,025,510	
2200	Support Services - Instructional Staff	1,415,031	
2300	Support Services - Administration	1,571,944	
2400	Support Services - Pupil Health	236,593	
2500	Support Services - Business	342,041	
2600	Operation & Maintenance of Plant Services	2,290,862	
2700	Student Transportation Services	1,383,976	
2800	Support Services - Central	28,010	
2900	Other Support Services	0	
	Total 2000 Support Services	8,293,967	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	336,494	
3300	Community Services	3,129	
3400	Scholarships and Awards	2,036	
	Total 3000 Operation of Non-instructional Services	341,659	
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	23,160,056	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	1,964,756	
5200	Interfund Transfers - Out	546,530	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses	2,511,286	
	Total Estimated Expenditures and Other Financing Uses		25,671,342
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		25,671,342
	Ending Committed, Assigned and Unassigned Fund Balance		8,251,260
	Total Appropriations and Ending Fund Balances		33,922,602

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,541,670
200	Personnel Services-Employee Benefits	2,023,633
300	Purchased Professional & Technical Services	6,480
400	Purchased Property Services	67,585
500	Other Purchased Services	32,895
600	Supplies	383,696
700	Property	0
800	Other Objects	51,280
	Total Regular Programs - Elementary/Secondary	9,107,239
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,419,815
200	Personnel Services-Employee Benefits	455,460
300	Purchased Professional & Technical Services	515,250
400	Purchased Property Services	0
500	Other Purchased Services	249,581
600	Supplies	18,239
700	Property	4,850
800	Other Objects	1,225
	Total Special Programs - Elementary/Secondary	2,664,420
1300	Vocational Education	
100	Personnel Services-Salaries	800,420
200	Personnel Services-Employee Benefits	269,366
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	783
500	Other Purchased Services	1,037,298
600	Supplies	75,895
700	Property	3,948
800	Other Objects	1,955
	Total Vocational Education	2,189,665
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	145,841
200	Personnel Services-Employee Benefits	23,760
300	Purchased Professional & Technical Services	1,505
400	Purchased Property Services	380,500
500	Other Purchased Services	11,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	563,106

<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	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		14,524,430

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	528,823
200	Personnel Services-Employee Benefits	176,616
300	Purchased Professional & Technical Services	309,595
400	Purchased Property Services	0
500	Other Purchased Services	5,650
600	Supplies	4,826
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,025,510
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	638,139
200	Personnel Services-Employee Benefits	297,792
300	Purchased Professional & Technical Services	66,695
400	Purchased Property Services	16,000
500	Other Purchased Services	56,850
600	Supplies	269,900
700	Property	65,816
800	Other Objects	3,839
	Total Support Services - Instructional Staff	1,415,031
2300	Support Services - Administration	
100	Personnel Services-Salaries	907,615
200	Personnel Services-Employee Benefits	433,534
300	Purchased Professional & Technical Services	129,500
400	Purchased Property Services	21,000
500	Other Purchased Services	35,000
600	Supplies	24,995
700	Property	0
800	Other Objects	20,300
	Total Support Services - Administration	1,571,944
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	155,609
200	Personnel Services-Employee Benefits	65,997
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	7,862
700	Property	0
800	Other Objects	125
	Total Support Services - Pupil Health	236,593

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	184,150
200	Personnel Services-Employee Benefits	68,021
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	1,000
500	Other Purchased Services	27,300
600	Supplies	47,800
700	Property	0
800	Other Objects	2,770
	Total Support Services - Business	342,041
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	647,947
200	Personnel Services-Employee Benefits	300,915
300	Purchased Professional & Technical Services	3,500
400	Purchased Property Services	640,000
500	Other Purchased Services	108,000
600	Supplies	589,750
700	Property	0
800	Other Objects	750
	Total Operation & Maintenance of Plant Services	2,290,862
2700	Student Transportation Services	
100	Personnel Services-Salaries	78,995
200	Personnel Services-Employee Benefits	26,347
300	Purchased Professional & Technical Services	1,850
400	Purchased Property Services	500
500	Other Purchased Services	1,254,584
600	Supplies	21,300
700	Property	0
800	Other Objects	400
	Total Student Transportation Services	1,383,976
2800	Support Services - Central	
100	Personnel Services-Salaries	19,350
200	Personnel Services-Employee Benefits	8,660
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 Support Services - Central	28,010

<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	8,293,967
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	247,506
200	Personnel Services-Employee Benefits	41,214
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	37,730
600	Supplies	0
700	Property	0
800	Other Objects	10,044
	Total Student Activities	336,494

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	2,500	
200	Personnel Services-Employee Benefits	329	
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	300	
	Total Community Services	3,129	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	1,750	
200	Personnel Services-Employee Benefits	286	
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	2,036	
	Total Operation of Non-instructional Services		341,659
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	797,135	
900	Other Uses of Funds	1,167,621	
	Total Debt Service	1,964,756	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	546,530	
	Total Interfund Transfers - Out	546,530	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	2,511,286	
TOTAL EXPENDITURES			25,671,342

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	7,975,000	7,275,000
Special Revenue Fund:		
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	100,000	100,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Project Fund	0	0
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	725,000	0
Debt Service Fund	60,000	60,000
Enterprise Fund (Food Service, Child Care):		
Enterprise Fund (Food Service, Child Care)	135,000	135,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	90,000	90,000
Agency Fund	70,000	70,000
Total Cash and Short-Term Investments	9,155,000	7,730,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund:		
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Project Fund	0	0
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care):		
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	9,155,000	7,730,000

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	748,917	683,634
Bonds Payable	17,670,000	16,595,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	665,000	665,000
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
TOTAL LONG-TERM INDEBTEDNESS	19,083,917	17,943,634
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,800,000	1,800,000
Other Funds	25,000	25,000
TOTAL SHORT-TERM PAYABLES	1,825,000	1,825,000
TOTAL INDEBTEDNESS	<u>20,908,917</u>	<u>19,768,634</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: A total of \$3,028,500 estimated committed funds for anticipated increase in PSERS, and \$2,500,000 committed for a future HS renovation project</i>	5,528,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The purpose of this fund balance is to maintain enough liquid assets to pay current obligations and maintain sufficient cash flow during the operating cycle.</i>	2,723,260
Total Ending Fund Balance - Committed, Assigned, and Unassigned		8,251,260
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		8,251,260
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0