

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

**PROPOSED VERSION**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 2/14/2011

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

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Stephen Maksimuk

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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>
<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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	200,000
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>200,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	10,334,407
7000 Revenue from State Sources	10,225,149
8000 Revenue from Federal Sources	214,610
9000 Other Financing Sources	54,458
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>20,828,624</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>21,028,624</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	8,395,741
6112	Interim Real Estate Taxes	25,000
6113	Public Utility Realty Tax	10,896
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	7,006
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	32,837
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	44,197
6150	Current Act 511 Taxes - Proportional Assessments	979,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	415,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	25,400
6800	Revenue from Intermediary Sources / Pass-Through Funds	342,120
6910	Rentals	12,690
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	22,300
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	7,220
<b>REVENUE FROM LOCAL SOURCES</b>		<b>10,334,407</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,432,950
7140	Charter Schools	64,444
7160	Tuition for Orphans and Children Placed in Private Homes	31,980
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	898,337
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)	1,060,369
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	607,254
7330	Health Services (Medical, Dental, Nurse, Act 25)	31,800
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	253,947
7502	Dual Enrollment Grants	10,000
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	393,115
7820	State Share of Retirement Contributions	440,953
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>10,225,149</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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	98,197
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	39,125
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	20,528
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	56,760
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>214,610</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	25,000
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	29,458
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>54,458</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>20,828,624</b>

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>
Erie	468,159,435	19.2000	8,988,661			93.40369%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>468,159,435</b>		<b>8,988,661</b>	<b>-</b>	<b>0</b>	<b>93.40369%</b>	<b>8,395,741</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	32,837

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	34,000	32,837
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	11,360	11,360
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>45,360</b>	<b>44,197</b>

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%	920,000	920,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	59,000	59,000
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>979,000</b>	<b>979,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	493,079,200	X	12	5,916,950
		Market Value		Mills	(511 Limit)

**1,023,197**

Act 1 Index (current): 1.9%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$8,395,741</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b>\$0</b>
<b>Total Approx. Tax Revenue:</b>	<b>\$8,395,741</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$8,988,661</b>
	<b>Erie</b>

		<b>Total</b>
<hr/>		
<b>2010-11 Data</b>		
a. Assessed Value	\$468,205,835	\$468,205,835
b. Real Estate Mills	16.6500	
<b>I. 2011-12 Data</b>		
c. 2009 STEB Market Value	\$493,079,200	\$493,079,200
d. Assessed Value	\$468,159,435	\$468,159,435
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
<b>2010-11 Calculations</b>		
f. 2010-11 Tax Levy	\$7,795,627	\$7,795,627
(a * b)		
<b>2011-12 Calculations</b>		
<b>II. g. Percent of Total Market Value</b>	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$7,795,627	\$7,795,627
(f Total * g)		
i. Base Mills Subject to Index	16.6500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
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<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	93.40369%	93.40369%
k. Tax Levy Needed	\$8,988,661	\$8,988,661
(Approx. Tax Levy * g)		
<b>III. I. 2011-12 Real Estate Tax Rate</b>	<b>19.2000</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$8,988,661	\$8,988,661
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$8,988,661
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$8,395,741
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.9%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$8,395,741</b>
<b>Amount of Tax Relief for Homestead Exclusions +</b>	<b>\$0</b>
<b>Total Approx. Tax Revenue:</b>	<b>\$8,395,741</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$8,988,661</b>
	<b>Erie</b>

**Total**

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	16.9663	
q. Mills In Excess of Index if (l > p), (l - p)	2.2337	2.2337
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$7,942,933	\$7,942,933
<b>IV.</b> s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,045,728	\$1,045,728
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$976,749	\$976,749

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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
<b>V.</b> Median Assessed Value of Homestead Properties		<b>\$0</b>

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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				<u>\$0</u>



ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	7,670,496	
	1200 Special Programs - Elementary/Secondary	1,741,270	
	1300 Vocational Education	403,908	
	1400 Other Instructional Programs - Elementary/Secondary	210,164	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	10,000	
	1800 Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>10,035,838</b>	
2000	Support Services		
	2100 Support Services - Pupil Personnel	634,427	
	2200 Support Services - Instructional Staff	796,803	
	2300 Support Services - Administration	1,589,250	
	2400 Support Services - Pupil Health	205,764	
	2500 Support Services - Business	424,908	
	2600 Operation & Maintenance of Plant Services	1,598,455	
	2700 Student Transportation Services	1,687,690	
	2800 Support Services - Central	1,000	
	2900 Other Support Services	28,418	
	<b>Total 2000 Support Services</b>	<b>6,966,715</b>	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	407,301	
	3300 Community Services	0	
	3400 Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>407,301</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	133,989	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>133,989</b>	
	<b>Total Estimated Expenditures</b>		<b>17,543,843</b>
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	276,766	
	5200 Interfund Transfers - Out	2,355,725	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	652,290	
	<b>Total Other Financing Uses</b>		<b>3,284,781</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>20,828,624</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>20,828,624</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>200,000</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>21,028,624</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	4,698,017
200	Personnel Services-Employee Benefits	2,258,520
300	Purchased Professional & Technical Services	67,765
400	Purchased Property Services	40,940
500	Other Purchased Services	329,379
600	Supplies	274,375
700	Property	0
800	Other Objects	1,500
	Total Regular Programs - Elementary/Secondary	7,670,496
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	853,371
200	Personnel Services-Employee Benefits	358,133
300	Purchased Professional & Technical Services	368,476
400	Purchased Property Services	0
500	Other Purchased Services	146,858
600	Supplies	12,432
700	Property	0
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	1,741,270
1300	Vocational Education	
100	Personnel Services-Salaries	58,163
200	Personnel Services-Employee Benefits	32,257
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	309,603
600	Supplies	3,885
700	Property	0
800	Other Objects	0
	Total Vocational Education	403,908
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	123,877
200	Personnel Services-Employee Benefits	45,987
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	40,300
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	210,164

<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	10,000
600	Supplies	0
	Total Higher Education Programs	10,000
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
<b>Total Instruction</b>		<b>10,035,838</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	419,327
200	Personnel Services-Employee Benefits	205,235
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	8,865
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	634,427
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	358,618
200	Personnel Services-Employee Benefits	239,093
300	Purchased Professional & Technical Services	24,280
400	Purchased Property Services	52,071
500	Other Purchased Services	1,280
600	Supplies	109,301
700	Property	0
800	Other Objects	12,160
	Total Support Services - Instructional Staff	796,803
2300	Support Services - Administration	
100	Personnel Services-Salaries	909,354
200	Personnel Services-Employee Benefits	401,684
300	Purchased Professional & Technical Services	119,222
400	Purchased Property Services	0
500	Other Purchased Services	56,155
600	Supplies	39,645
700	Property	0
800	Other Objects	63,190
	Total Support Services - Administration	1,589,250
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	143,244
200	Personnel Services-Employee Benefits	55,432
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,088
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	205,764

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	243,517
200	Personnel Services-Employee Benefits	115,190
300	Purchased Professional & Technical Services	3,200
400	Purchased Property Services	11,109
500	Other Purchased Services	11,285
600	Supplies	39,607
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	424,908
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	648,115
200	Personnel Services-Employee Benefits	293,462
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	453,786
500	Other Purchased Services	51,123
600	Supplies	150,469
700	Property	0
800	Other Objects	1,500
	Total Operation & Maintenance of Plant Services	1,598,455
2700	Student Transportation Services	
100	Personnel Services-Salaries	606,557
200	Personnel Services-Employee Benefits	424,814
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	24,758
500	Other Purchased Services	111,474
600	Supplies	271,832
700	Property	242,805
800	Other Objects	2,450
	Total Student Transportation Services	1,687,690
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	1,000

<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	28,418
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,418
<b>Total Support Services</b>		<b>6,966,715</b>
<b>3000</b>	<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	216,554
200	Personnel Services-Employee Benefits	38,424
300	Purchased Professional & Technical Services	78,648
400	Purchased Property Services	11,340
500	Other Purchased Services	6,350
600	Supplies	44,215
700	Property	3,500
800	Other Objects	8,270
	Total Student Activities	407,301

<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	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>407,301</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	133,989
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>133,989</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	126,157
900	Other Uses of Funds	150,609
	Total Debt Service	276,766
5200	Interfund Transfers - Out	
900	Other Uses of Funds	2,355,725
	Total Interfund Transfers - Out	2,355,725

<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	652,290
	Total Budgetary Reserve	652,290
	<b>Total Other Expenditures and Financing Uses</b>	<b>3,284,781</b>
<b>TOTAL EXPENDITURES</b>		<b>20,828,624</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	300,000	300,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	200	200
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	3,582	3,582
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	200,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>503,782</b>	<b>403,782</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>503,782</b>	<b>403,782</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	266,511	152,832
Other Long-Term Liabilities	0	0
Bonds Payable	23,851,874	21,981,703
Lease-Purchase Obligations	1,717,500	1,640,000
Accumulated Compensated Absences	200,000	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	26,035,885	23,774,535
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	200,000	200,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	200,000	200,000
<b>TOTAL INDEBTEDNESS</b>	<b><u><u>26,235,885</u></u></b>	<b><u><u>23,974,535</u></u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: To be used in the event of an emergency or unforeseen increase in operating expenditures.</i>	200,000
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>200,000</b>
<b>5900</b>	<b>Budgetary Reserve</b> <i>Explanation: Operating contingency of \$140,523 and \$511,767 reserved for the projected PSERS increase in employer contributions for the 2012-13 school year.</i>	<b>652,290</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>852,290</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>