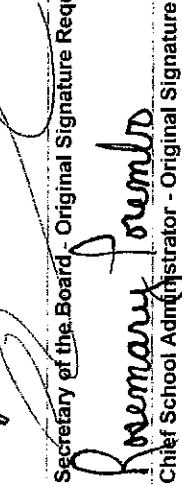


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/8/2011


President of the Board - Original Signature Required Date: 6-8-11


Secretary of the Board - Original Signature Required Date: 6-8-11
Chief School Administrator - Original Signature Required Date: 6/8/11

Kenneth R. Marx Jr.
Contact Person Telephone: (570) 645-3176 Extension: Date: Date: Date:

marxk@panthervalley.org
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
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	2,000,000
3 Estimated Beginning Fund Balance - Unassigned	1,614,040
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,614,040
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,741,449
7000 Revenue from State Sources	11,105,332
8000 Revenue from Federal Sources	1,251,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	22,097,781
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	25,711,821

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 121136603 Panther Valley SD

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	7,261,840
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	12,937
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	20,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	29,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	42,500
6150	Current Act 511 Taxes - Proportional Assessments	1,238,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	692,672
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	60,000
6910	Rentals	2,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	75,000
6960	Services Provided Other Local Governmental Units / LEAs	17,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	250,000
	REVENUE FROM LOCAL SOURCES	9,741,449

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,536,285
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	115,000
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	1,060,000
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)	600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	300,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	32,000
7340	State Property Tax Reduction Allocation	737,638
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	344,409
7820	State Share of Retirement Contributions	380,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,105,332

2011-2012 Final General Fund Budget (PDE-2028)
AUN: 121136603 Panther Valley SD
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FUNCTION	DESCRIPTION	Amounts
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 Govt 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	380,000
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	656,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	115,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,251,000

<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		22,097,781

Act 1 Index (current): 2.1%
 Calculation Method: Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$7,263,000
 Amount of Tax Relief for Homestead Exclusions + \$737,638
 Total Approx. Tax Revenue: \$8,000,638
 Approx. Tax Levy for Tax Rate Calculation: \$8,837,614

	Revenue	Schuylkill	Total
2010-11 Data			
a. Assessed Value	\$138,921,656	\$21,261,455	\$160,183,111
b. Real Estate Mills	55.6900	49.1200	
I. 2011-12 Data			
c. 2009 STEB Market Value	\$296,009,000	\$40,819,600	\$336,828,600
d. Assessed Value	\$139,439,537	\$21,806,830	\$161,246,367
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0

2010-11 Calculations			
f. 2010-11 Tax Levy (a * b)	\$7,736,547	\$1,044,363	\$8,780,910
2011-12 Calculations			
g. Percent of Total Market Value	87.88120%	12.11880%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$7,716,769	\$1,064,141	\$8,780,910
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	55.6900	50.0502	

Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	91.00000%	80.00000%	89.66693%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$7,766,601	\$1,071,013	\$8,837,614
III. I. 2011-12 Real Estate Tax Rate			
(k / d * 1000)	55.6900	49.1100	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$7,765,388	\$1,070,933	\$8,836,321
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$8,098,683
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$7,261,840

Act 1 Index (current): 2.1%
 Calculation Method: Revenue (a)(1)
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$7,263,000
 Amount of Tax Relief for Homestead Exclusions + \$737,638
 Total Approx. Tax Revenue: \$8,000,638
 Approx. Tax Levy for Tax Rate Calculation: \$8,837,614

	Revenue	Section 672.1 Method Choice:	(a)(1)	Total
Index Maximums				
p. Maximum Mills Based On Index ($t * (1 + \text{Index})$)	56.8594	51.1012		
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000		0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * c)	\$7,928,448	\$1,114,355		\$9,042,803
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	\$3,779	\$4,284	
Number of Homestead/Farmstead Properties	2,837	670	3,507
V. Median Assessed Value of Homestead Properties			\$18,000

Act 1 Index (current): 2.1%
 Calculation Method: (a)(1)
 Section 672.1 Method Choice:

Revenue 2
 \$7,263,000
 \$737,638
 \$8,000,638
 \$8,837,614

	Schuylkill	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$737,638	\$737,638
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources	\$0	\$737,638

Lowering RE Tax Rate

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>
Carbon	139,439,537	55.6900	7,765,388			91.000000%	
Schuylkill	21,806,830	49.1100	1,070,933			80.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	161,246,367		8,836,321	737,638	8,098,683	89.66693%	7,261,840
		<u>Rate</u>					<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>		5.00					29,500

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	29,500	29,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	13,000	13,000
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			42,500	42,500

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%	755,000	755,000
6152 Occupation Taxes - Proportional Rate	0.025	0	423,000	423,000
6153 Real Estate Transfer Taxes	1.00%	0.00%	60,000	60,000
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			1,238,000	1,238,000
Total Act 511, Current Taxes				1,280,500
Act 511 Tax Limit	----	336,828,600	X	4,041,943
		<u>Market Value</u>	<u>Mills</u>	<u>(511 Limit)</u>

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

DUE DATE: AUGUST 15, 2011

 SIGNATURE OF SUPERINTENDENT	6/9/11 DATE
---	----------------

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

- No
 Yes

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Total Budgeted Expenditures	\$22,984,873.00
Ending Unassigned Fund Balance	\$1,026,948.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.5%

If yes, see information below, taken from the 2011-2012 General Fund Budget.

- No
 Yes

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011)?

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

SCHOOL DISTRICT NAME	Carbon	AUN	121136603
Panther Valley SD	COUNTY NAME		

(10/2010)

24 PS 6-688

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

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	6,826,129
1200	Special Programs - Elementary/Secondary	4,554,855
1300	Vocational Education	1,210,344
1400	Other Instructional Programs - Elementary/Secondary	1,443,251
1500	Nonpublic School Programs	0
1600	Adult Education Programs	0
1700	Higher Education Programs	180,000
1800	Pre-Kindergarten	0
	Total 1000 Instruction	14,214,579
2000	Support Services	
2100	Support Services - Pupil Personnel	450,707
2200	Support Services - Instructional Staff	431,480
2300	Support Services - Administration	1,125,588
2400	Support Services - Pupil Health	224,221
2500	Support Services - Business	395,371
2600	Operation & Maintenance of Plant Services	1,928,669
2700	Student Transportation Services	1,287,087
2800	Support Services - Central	0
2900	Other Support Services	12,000
	Total 2000 Support Services	5,855,123
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	241,002
3300	Community Services	22,000
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	263,002
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	20,000
	Total 4000 Facilities Acquisition, Construction and Improvement	20,000
	Total Estimated Expenditures	20,352,704
5000	Other Expenditures and Financing Uses	
5100	Debt Service	2,257,169
5200	Interfund Transfers - Out	275,000
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	100,000
	Total Other Financing Uses	2,632,169
	Total Estimated Expenditures and Other Financing Uses	22,984,873
	Appropriation of Prior Year Fund Balance	0
	Total Appropriations	22,984,873
	Ending Committed, Assigned and Unassigned Fund Balance	2,726,948
	Total Appropriations and Ending Fund Balances	25,711,821

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,641,328
200	Personnel Services-Employee Benefits	2,024,943
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	10,450
500	Other Purchased Services	832,500
600	Supplies	221,521
700	Property	85,717
800	Other Objects	9,670
	Total Regular Programs - Elementary/Secondary	6,826,129
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,632,309
200	Personnel Services-Employee Benefits	587,997
300	Purchased Professional & Technical Services	1,295,000
400	Purchased Property Services	0
500	Other Purchased Services	855,500
600	Supplies	31,474
700	Property	1,575
800	Other Objects	151,000
	Total Special Programs - Elementary/Secondary	4,554,855
1300	Vocational Education	
100	Personnel Services-Salaries	279,740
200	Personnel Services-Employee Benefits	123,705
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	800,000
600	Supplies	5,342
700	Property	1,557
800	Other Objects	0
	Total Vocational Education	1,210,344
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	964,200
200	Personnel Services-Employee Benefits	417,051
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	10,000
600	Supplies	40,500
700	Property	0
800	Other Objects	11,500
	Total Other Instructional Programs - Elementary/Secondary	1,443,251

<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	180,000
600	Supplies	0
	Total Higher Education Programs	180,000
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
	Total Instruction	14,214,579

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	309,600
200	Personnel Services-Employee Benefits	133,485
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,375
600	Supplies	3,447
700	Property	800
800	Other Objects	0
	Total Support Services - Pupil Personnel	450,707
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	225,610
200	Personnel Services-Employee Benefits	96,395
300	Purchased Professional & Technical Services	80,000
400	Purchased Property Services	0
500	Other Purchased Services	5,000
600	Supplies	23,976
700	Property	499
800	Other Objects	0
	Total Support Services - Instructional Staff	431,480
2300	Support Services - Administration	
100	Personnel Services-Salaries	582,014
200	Personnel Services-Employee Benefits	260,585
300	Purchased Professional & Technical Services	220,400
400	Purchased Property Services	0
500	Other Purchased Services	32,605
600	Supplies	14,196
700	Property	5,264
800	Other Objects	10,524
	Total Support Services - Administration	1,125,588
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	152,308
200	Personnel Services-Employee Benefits	56,235
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	1,341
600	Supplies	5,791
700	Property	1,546
800	Other Objects	0
	Total Support Services - Pupil Health	224,221

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	198,361
200	Personnel Services-Employee Benefits	104,010
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	1,500
500	Other Purchased Services	28,500
600	Supplies	22,500
700	Property	17,000
800	Other Objects	3,500
	Total Support Services - Business	395,371
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	620,894
200	Personnel Services-Employee Benefits	322,775
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	375,000
500	Other Purchased Services	95,000
600	Supplies	460,000
700	Property	20,000
800	Other Objects	25,000
	Total Operation & Maintenance of Plant Services	1,928,669
2700	Student Transportation Services	
100	Personnel Services-Salaries	14,648
200	Personnel Services-Employee Benefits	2,439
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,270,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,287,087
2800	Support Services - Central	
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 Support Services - Central	0

<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	12,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	12,000
	Total Support Services	5,855,123
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	117,753
200	Personnel Services-Employee Benefits	36,249
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	0
500	Other Purchased Services	12,500
600	Supplies	2,500
700	Property	0
800	Other Objects	2,000
	Total Student Activities	241,002

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	4,000
	Scholarships and Awards	22,000
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	263,002
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	5,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	15,000
	Total Facilities Acquisition, Construction and Improvement Services	20,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	931,523
900	Other Uses of Funds	1,325,646
	Total Debt Service	2,257,169
5200	Interfund Transfers - Out	
900	Other Uses of Funds	275,000
	Total Interfund Transfers - Out	275,000

<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	100,000
800	Other Objects	100,000
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	2,632,169
	TOTAL EXPENDITURES	22,984,873

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
General Fund	3,000,000	2,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	500	500
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)	15,000	15,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	3,015,500	2,515,500

LONG-TERM INVESTMENTS

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	3,015,500	2,515,500

	<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	125,000	125,000
Bonds Payable	23,105,000	22,500,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	150,000	150,000
Authority Lease Obligations	140,000	140,000
TOTAL LONG-TERM INDEBTEDNESS	23,520,000	22,915,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>23,520,000</u>	<u>22,915,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>Assigned for Future Pension Costs and Building Projects</i>	1,700,000
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Board Policy</i>	1,026,948
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	2,726,948
5900	Budgetary Reserve Explanation: <i>Board Policy</i>	100,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	2,826,948
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0