

LEA Name: Shanksville-Stonycreek SD

Class: 4

AUN Number: 108567404

County: Somerset

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

General Fund Budget Approval

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


President of the Board - Original Signature Required

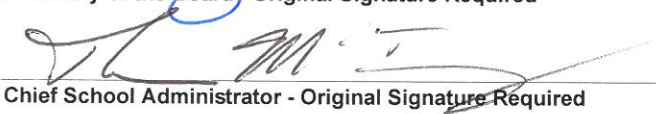
Date

6/22/11


Secretary of the Board - Original Signature Required

Date

June 22, 2011


Chief School Administrator - Original Signature Required

Date

6/22/11

Sidney Clark
Contact Person

(814) 267-4649

237

Telephone

Extension

sclark@sssd.com

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

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	2,080,000
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	515,871
4		0
5		0
6		0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		2,595,871
 Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	3,517,278
7000	Revenue from State Sources	2,051,696
8000	Revenue from Federal Sources	136,500
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		5,705,474
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		 8,301,345

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,873,778
6112	Interim Real Estate Taxes	25,000
6113	Public Utility Realty Tax	4,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	6,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	6,000
6150	Current Act 511 Taxes - Proportional Assessments	275,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	150,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	87,000
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	7,500
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	33,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		3,517,278

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,100,000
7140	Charter Schools	5,000
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	1,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	233,810
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)	185,400
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	120,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	8,500
7340	State Property Tax Reduction Allocation	172,434
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	49,722
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	91,670
7820	State Share of Retirement Contributions	74,160
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		2,051,696

<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	32,000
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	83,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	21,500
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		136,500

<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		5,705,474

Act 1 Index (current): 1.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$2,873,778

Amount of Tax Relief for Homestead Exclusions + \$172,434

Total Approx. Tax Revenue: \$3,046,212

Approx. Tax Levy for Tax Rate Calculation: \$3,197,463

Somerset

Total

2010-11 Data

a. Assessed Value	\$94,046,090	\$94,046,090
b. Real Estate Mills	32.8700	

I. 2011-12 Data

c. 2009 STEB Market Value	\$291,845,600	\$291,845,600
d. Assessed Value	\$94,683,530	\$94,683,530
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations

f. 2010-11 Tax Levy	\$3,091,295	\$3,091,295
(a * b)		

2011-12 Calculations

II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$3,091,295	\$3,091,295
(f Total * g)		
i. Base Mills Subject to Index	32.8700	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$3,197,463	\$3,197,463
(Approx. Tax Levy * g)		

III. I. 2011-12 Real Estate Tax Rate 33.7700
(k / d * 1000)

m. Tax Levy Generated by Mills	\$3,197,463	\$3,197,463
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$3,025,029
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$2,873,778
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,873,778

Amount of Tax Relief for Homestead Exclusions + \$172,434

Total Approx. Tax Revenue: \$3,046,212

Approx. Tax Levy for Tax Rate Calculation: \$3,197,463

Somerset

Total

Index Maximums

p. Maximum Mills Based On Index 33.3301
(i * (1 + Index))

q. Mills In Excess of Index 0.4399
if (l > p), (l - p)

r. Maximum Tax Levy Based On Index \$3,155,812
(p / 1000) * d)

IV. s. Millage Rate within Index? No
(If l > p Then No)

t. Tax Levy In Excess of Index \$41,651
if (m > r), (m - r)

u. Tax Revenue In Excess of Index \$39,568
(t * Est. Pct. Collection)

0.4399

\$3,155,812

\$41,651

\$39,568

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$5,543

Number of Homestead/Farmstead Properties 932

932

V. Median Assessed Value of Homestead Properties

\$31,455

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$172,434

Lowering RE Tax Rate

\$0

\$172,434

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$172,434

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

AUN: 108567404 Shanksville-Stonycreek SD

Printed 6/23/2011 1:43:37 PM v1.5

LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

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>
Somerset	94,683,530	33.7700	3,197,463			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	94,683,530		3,197,463	-	172,434	95.00000%	2,873,778
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			6,000

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	6,000	6,000
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			6,000	6,000

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%	225,000	225,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	50,000	50,000
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			275,000	275,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	291,845,600	X	12	3,502,147
		Market Value		Mills	(511 Limit)

[illegible]

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Shanksville-Stonycreek SD	Somerset	108567404

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:

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%

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011)? Yes ☒
No ☐

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

Total Budgeted Expenditures	\$6,990,011.00
Ending Unassigned Fund Balance	\$81,334.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.2%

The Estimated Ending Unassigned Fund Balance Yes ☒
is within the allowable limits. No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
	6/22/11

DUE DATE: AUGUST 15, 2011

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>		
1000	Instruction			
1100	Regular Programs - Elementary/Secondary	2,867,753		
1200	Special Programs - Elementary/Secondary	444,624		
1300	Vocational Education	295,000		
1400	Other Instructional Programs - Elementary/Secondary	10,600		
1500	Nonpublic School Programs	0		
1600	Adult Education Programs	0		
1700	Higher Education Programs	10,000		
1800	Pre-Kindergarten	42,322		
	Total 1000 Instruction	3,670,299		
2000	Support Services			
2100	Support Services - Pupil Personnel	300,116		
2200	Support Services - Instructional Staff	264,742		
2300	Support Services - Administration	597,990		
2400	Support Services - Pupil Health	89,975		
2500	Support Services - Business	194,538		
2600	Operation & Maintenance of Plant Services	536,124		
2700	Student Transportation Services	290,500		
2800	Support Services - Central	0		
2900	Other Support Services	5,000		
	Total 2000 Support Services	2,278,985		
3000	Operation of Non-instructional Services			
3100	Food Services	0		
3200	Student Activities	120,527		
3300	Community Services	5,200		
3400	Scholarships and Awards	0		
	Total 3000 Operation of Non-instructional Services	125,727		
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		6,095,011	
5000	Other Expenditures and Financing Uses			
5100	Debt Service	45,000		
5200	Interfund Transfers - Out	800,000		
5300	Transfers Involving Component Units	0		
5900	Budgetary Reserve	50,000		
	Total Other Financing Uses		895,000	
	Total Estimated Expenditures and Other Financing Uses			6,990,011
	Appropriation of Prior Year Fund Balance			0
	Total Appropriations			6,990,011
	Ending Committed, Assigned and Unassigned Fund Balance			1,311,334
	Total Appropriations and Ending Fund Balances			8,301,345

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,723,966
200	Personnel Services-Employee Benefits	990,787
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	4,000
500	Other Purchased Services	53,200
600	Supplies	76,300
700	Property	7,000
800	Other Objects	7,500
	Total Regular Programs - Elementary/Secondary	2,867,753
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	163,316
200	Personnel Services-Employee Benefits	121,958
300	Purchased Professional & Technical Services	120,000
400	Purchased Property Services	0
500	Other Purchased Services	35,000
600	Supplies	3,200
700	Property	0
800	Other Objects	1,150
	Total Special Programs - Elementary/Secondary	444,624
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	295,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	295,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,000
200	Personnel Services-Employee Benefits	1,600
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	10,600

<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	20,659	
200	Personnel Services-Employee Benefits	15,163	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	1,000	
600	Supplies	3,000	
700	Property	2,000	
800	Other Objects	500	
	Total Pre-Kindergarten	42,322	
Total Instruction			3,670,299

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	187,686
200	Personnel Services-Employee Benefits	102,030
300	Purchased Professional & Technical Services	300
400	Purchased Property Services	0
500	Other Purchased Services	3,100
600	Supplies	6,000
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Personnel	300,116
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	109,943
200	Personnel Services-Employee Benefits	51,049
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	15,000
500	Other Purchased Services	44,000
600	Supplies	32,000
700	Property	12,000
800	Other Objects	750
	Total Support Services - Instructional Staff	264,742
2300	Support Services - Administration	
100	Personnel Services-Salaries	330,025
200	Personnel Services-Employee Benefits	183,065
300	Purchased Professional & Technical Services	22,000
400	Purchased Property Services	18,000
500	Other Purchased Services	18,000
600	Supplies	13,000
700	Property	1,000
800	Other Objects	12,900
	Total Support Services - Administration	597,990
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	55,486
200	Personnel Services-Employee Benefits	31,289
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	89,975

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	80,702
200	Personnel Services-Employee Benefits	55,036
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	800
500	Other Purchased Services	8,500
600	Supplies	5,000
700	Property	15,000
800	Other Objects	4,500
	Total Support Services - Business	194,538
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	156,832
200	Personnel Services-Employee Benefits	120,592
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	110,000
500	Other Purchased Services	27,700
600	Supplies	100,000
700	Property	17,500
800	Other Objects	3,500
	Total Operation & Maintenance of Plant Services	536,124
2700	Student Transportation 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	290,000
600	Supplies	0
700	Property	0
800	Other Objects	500
	Total Student Transportation Services	290,500
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	5,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	5,000	
	Total Support Services		2,278,985
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	52,523	
200	Personnel Services-Employee Benefits	10,504	
300	Purchased Professional & Technical Services	15,000	
400	Purchased Property Services	0	
500	Other Purchased Services	12,000	
600	Supplies	23,000	
700	Property	0	
800	Other Objects	7,500	
	Total Student Activities	120,527	

<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	4,500	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	200	
700	Property	0	
800	Other Objects	500	
	Total Community Services	5,200	
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		125,727
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	20,000	
	Total Facilities Acquisition, Construction and Improvement Services		20,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	45,000	
900	Other Uses of Funds	0	
	Total Debt Service	45,000	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	800,000	
	Total Interfund Transfers - Out	800,000	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	895,000	
TOTAL EXPENDITURES			6,990,011

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,500,000	1,900,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	110,000	120,000
Capital Projects Fund – Other	0	0
Debt Service Fund	3,000	3,000
Enterprise Fund (Food Service, Child Care)	19,000	15,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	1,500	1,500
Agency Fund	23,000	23,000
Total Cash and Short-Term Investments	2,656,500	2,062,500
<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	2,656,500	2,062,500

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	7,000	0
Other Long-Term Liabilities	0	0
Bonds Payable	600,000	625,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	4,896	9,782
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	611,896	634,782
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>611,896</u>	<u>634,782</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSERS \$400,000; Post-Employment Benefits; Technology 230,000; Curriculum 200,000</i>	1,230,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Remaining balance for emergency uses</i>	81,334
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,311,334
5900	Budgetary Reserve Explanation: <i>Budget Funds for unexpected costs.</i>	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,361,334
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation: <i>Added End of Year designation for capital improvements</i>		100,000

**Summary of Referendum Exceptions
For Budget Year 2011-2012
Special Session Act 1 of 2006**

Date: 6/27/2011

School District Name

Shanksville-Stonycreek SD

County

Somerset

AUN

1-08-56-740-4

1. Real estate tax revenue in excess of index (from RETR report) \$39,590
(amount of 2011-2012 budget shortfall)

Exceptions being sought from Court of Common Pleas

Costs to respond or recover from emergency or disaster	333(f)(2)(i)	\$0
Costs to implement a court or administrative order	333(f)(2)(ii)	\$0
Costs to respond to conditions posing immediate threat	333(f)(2)(iv)	\$0
<i>Total Amount of Requested CCP Exceptions</i>		\$0


Exceptions being sought from PA Department of Education

School Construction - A (Grandfathered Debt)	333(f)(2)(iii)(A)	
School Construction - B (Electoral Debt)	333(f)(2)(iii)(B)	
School Construction - C (Academic Project)	333(f)(2)(iii)(C)	
School Construction - D (Nonacademic Project)	333(f)(2)(iii)(D)	
Special Education Expenditures	333(f)(2)(v)	
School Improvement Plan	333(f)(2)(vi)	
Maintenance of Local Revenues or AIE per ADM	333(f)(2)(vii)	
Maintenance of Selected Revenue Sources	333(f)(2)(viii)	
Health Care-Related Benefits	333(f)(2)(ix)	
Retirement Contributions	333(n)	\$42,735
<i>Total Amount of Requested PDE Exceptions</i>		\$42,735

2. Total of Exceptions sought from PDE and CCP \$42,735

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

Signature of Superintendent



Date



Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street, 4th Floor
Harrisburg, PA 17126