

LEA Name: Conestoga Valley SD

Class: 3

AUN Number: 113361703

County: Lancaster

**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: 2/14/2011

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Adele Huntzinger

Contact Person

(717) 397-2421

1010

Telephone

Extension

adele_huntzinger@cvsd.k12.pa.us

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	4,266,843
3 Estimated Beginning Fund Balance - Unassigned	3,894,843
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,161,686
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	43,147,219
7000 Revenue from State Sources	8,142,563
8000 Revenue from Federal Sources	1,202,258
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	52,492,040
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 60,653,726

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	36,659,921
6112	Interim Real Estate Taxes	222,750
6113	Public Utility Realty Tax	50,000
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	189,200
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	347,025
6150	Current Act 511 Taxes - Proportional Assessments	3,778,957
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	587,000
6500	Earnings on Investments	144,000
6700	Revenues from District Activities	77,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	684,076
6910	Rentals	75,040
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	43,500
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	288,250
REVENUE FROM LOCAL SOURCES		43,147,219

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,780,604
7140	Charter Schools	105,000
7160	Tuition for Orphans and Children Placed in Private Homes	80,000
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	250
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,569,237
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)	598,972
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	637,125
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
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	217,010
7502	Dual Enrollment Grants	5,000
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	961,816
7820	State Share of Retirement Contributions	1,087,549
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,142,563

<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	851,478
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	220,632
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	55,148
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)	75,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,202,258

<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		52,492,040

Act 1 Index (current): 1.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$36,659,921
Amount of Tax Relief for Homestead Exclusions +	<u>\$0</u>
Total Approx. Tax Revenue:	\$36,659,921
Approx. Tax Levy for Tax Rate Calculation:	\$37,978,945
	Lancaster

		Total
<hr/>		
2010-11 Data		
a. Assessed Value	\$2,661,286,851	\$2,661,286,851
b. Real Estate Mills	13.7730	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$2,582,425,100	\$2,582,425,100
d. Assessed Value	\$2,703,512,607	\$2,703,512,607
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2010-11 Calculations		
f. 2010-11 Tax Levy	\$36,653,904	\$36,653,904
(a * b)		
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$36,653,904	\$36,653,904
(f Total * g)		
i. Base Mills Subject to Index	13.7730	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.52696%	96.52696%
k. Tax Levy Needed	\$37,978,945	\$37,978,945
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	14.0480	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$37,978,945	\$37,978,945
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$37,978,945
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$36,659,921
(n * Est. Pct. Collection)		
<hr/>		

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$36,659,921

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$36,659,921

Approx. Tax Levy for Tax Rate Calculation: \$37,978,945
Lancaster

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	13.9658	
	q. Mills In Excess of Index if (l > p), (l - p)	0.0822	0.0822
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$37,756,716	\$37,756,716
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$222,229	\$222,229
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$214,511	\$214,511

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

<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>
Lancaster	2,703,512,607	14.0480	37,978,945			96.52696%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>2,703,512,607</u>		<u>37,978,945</u>	- 0 =	<u>37,978,945</u> X	<u>96.52696%</u> =	<u>36,659,921</u>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			<u>189,200</u>

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	\$10.00	\$0.00	97,025	97,025
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	250,000	250,000
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			<u>347,025</u>	<u>347,025</u>

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%	2,930,090	2,930,090
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	500,000	500,000
6154 Amusement Taxes	2.50%	0.00%	348,867	348,867
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>3,778,957</u>	<u>3,778,957</u>

Total Act 511, Current Taxes

Act 511 Tax Limit --->	2,582,425,100	X	12	30,989,101
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	23,835,049	
	1200 Special Programs - Elementary/Secondary	5,874,533	
	1300 Vocational Education	992,445	
	1400 Other Instructional Programs - Elementary/Secondary	191,119	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	5,000	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	30,898,146	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,927,904	
	2200 Support Services - Instructional Staff	1,663,963	
	2300 Support Services - Administration	2,326,533	
	2400 Support Services - Pupil Health	459,880	
	2500 Support Services - Business	472,108	
	2600 Operation & Maintenance of Plant Services	4,909,852	
	2700 Student Transportation Services	2,309,113	
	2800 Support Services - Central	849,464	
	2900 Other Support Services	47,334	
	Total 2000 Support Services	14,966,151	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	989,336	
	3300 Community Services	8,762	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	998,098	
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		46,862,395
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	125,000	
	5200 Interfund Transfers - Out	5,598,908	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	225,000	
	Total Other Financing Uses		5,948,908
	Total Estimated Expenditures and Other Financing Uses		52,811,303
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		52,811,303
	Ending Committed, Assigned and Unassigned Fund Balance		7,842,423
	Total Appropriations and Ending Fund Balances		60,653,726

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,816,748
200	Personnel Services-Employee Benefits	5,944,922
300	Purchased Professional & Technical Services	106,124
400	Purchased Property Services	133,478
500	Other Purchased Services	718,943
600	Supplies	608,291
700	Property	501,662
800	Other Objects	4,881
	Total Regular Programs - Elementary/Secondary	23,835,049
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,497,863
200	Personnel Services-Employee Benefits	933,392
300	Purchased Professional & Technical Services	1,925,685
400	Purchased Property Services	33,000
500	Other Purchased Services	433,373
600	Supplies	46,940
700	Property	2,600
800	Other Objects	1,680
	Total Special Programs - Elementary/Secondary	5,874,533
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	162,755
400	Purchased Property Services	829,365
500	Other Purchased Services	325
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	992,445
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,000
200	Personnel Services-Employee Benefits	6,669
300	Purchased Professional & Technical Services	150,000
400	Purchased Property Services	6,250
500	Other Purchased Services	10,200
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	191,119

<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	5,000
	Total Higher Education Programs	5,000
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		30,898,146

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,316,882
200	Personnel Services-Employee Benefits	477,643
300	Purchased Professional & Technical Services	29,500
400	Purchased Property Services	10,691
500	Other Purchased Services	9,600
600	Supplies	60,150
700	Property	18,788
800	Other Objects	4,650
	Total Support Services - Pupil Personnel	1,927,904
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	979,367
200	Personnel Services-Employee Benefits	366,635
300	Purchased Professional & Technical Services	172,282
400	Purchased Property Services	10,570
500	Other Purchased Services	18,630
600	Supplies	100,954
700	Property	14,474
800	Other Objects	1,051
	Total Support Services - Instructional Staff	1,663,963
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,365,085
200	Personnel Services-Employee Benefits	526,130
300	Purchased Professional & Technical Services	264,284
400	Purchased Property Services	2,275
500	Other Purchased Services	108,448
600	Supplies	28,110
700	Property	7,500
800	Other Objects	24,701
	Total Support Services - Administration	2,326,533
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	314,113
200	Personnel Services-Employee Benefits	116,367
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	14,500
700	Property	5,700
800	Other Objects	500
	Total Support Services - Pupil Health	459,880

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	284,114
200	Personnel Services-Employee Benefits	105,254
300	Purchased Professional & Technical Services	44,500
400	Purchased Property Services	8,890
500	Other Purchased Services	17,850
600	Supplies	10,500
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	472,108
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,397,497
200	Personnel Services-Employee Benefits	528,726
300	Purchased Professional & Technical Services	162,793
400	Purchased Property Services	1,766,535
500	Other Purchased Services	210,476
600	Supplies	805,785
700	Property	37,790
800	Other Objects	250
	Total Operation & Maintenance of Plant Services	4,909,852
2700	Student Transportation Services	
100	Personnel Services-Salaries	49,264
200	Personnel Services-Employee Benefits	18,250
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	0
500	Other Purchased Services	2,004,504
600	Supplies	230,395
700	Property	2,200
800	Other Objects	0
	Total Student Transportation Services	2,309,113
2800	Support Services - Central	
100	Personnel Services-Salaries	440,604
200	Personnel Services-Employee Benefits	182,812
300	Purchased Professional & Technical Services	65,199
400	Purchased Property Services	101,198
500	Other Purchased Services	30,897
600	Supplies	12,975
700	Property	14,801
800	Other Objects	978
	Total Support Services - Central	849,464

<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	47,334
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	47,334
	Total Support Services	14,966,151
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	584,556
200	Personnel Services-Employee Benefits	208,945
300	Purchased Professional & Technical Services	6,600
400	Purchased Property Services	28,750
500	Other Purchased Services	67,620
600	Supplies	87,825
700	Property	2,340
800	Other Objects	2,700
	Total Student Activities	989,336

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	7,660
200	Personnel Services-Employee Benefits	902
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	200
700	Property	0
800	Other Objects	0
	Total Community Services	8,762
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	998,098
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	125,000
900	Other Uses of Funds	0
	Total Debt Service	125,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,598,908
	Total Interfund Transfers - Out	5,598,908

<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	225,000	
	Total Budgetary Reserve	225,000	
	Total Other Expenditures and Financing Uses		5,948,908
TOTAL EXPENDITURES			52,811,303

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	8,843,601	8,932,037
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	166,377	168,041
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	835,826	844,184
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	363,401	367,035
Internal Service Fund	76,595	77,361
Fiduciary Trust Fund (Investment, Pension)	147,341	148,814
Agency Fund	154,928	156,477
Total Cash and Short-Term Investments	10,588,069	10,693,949
<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	10,588,069	10,693,949

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	39,668,335	35,711,669
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	723,375	730,609
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	40,391,710	36,442,278
<u>SHORT-TERM PAYABLES</u>		
General Fund	4,756,300	4,803,863
Other Funds	72,425	73,149
TOTAL SHORT-TERM PAYABLES	4,828,725	4,877,012
TOTAL INDEBTEDNESS	<u>45,220,435</u>	<u>41,319,290</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance Explanation: <i>PSERS Reserve, Reserve for Debt Service</i>	4,016,843
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned Fund Balance</i>	3,825,580
Total Ending Fund Balance - Committed, Assigned, and Unassigned		7,842,423
5900	Budgetary Reserve Explanation: <i>Emergency Reserves</i>	225,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		8,067,423
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0