

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: 6/20/2011

Debra L. Leach
President of the Board - Original Signature Required

6/20/2011
Date

Sharon L. Arbel
Secretary of the Board - Original Signature Required

6/20/2011
Date

Michael Daniels
Chief School Administrator - Original Signature Required

6/20/2011
Date

Joni Mansmann
Contact Person

(724) 746-2940 9109
Telephone Extension

mansmannj@cmsd.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	0
3 Estimated Beginning Fund Balance - Unassigned	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
	0
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	42,191,634
7000 Revenue from State Sources	17,132,320
8000 Revenue from Federal Sources	565,000
9000 Other Financing Sources	5,000
Total Estimated Revenues And Other Financing Sources	59,893,954
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	59,893,954

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	35,259,860
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	45,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	90,000
6150	Current Act 511 Taxes - Proportional Assessments	4,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	74,274
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	50,000
6920	Contributions and Donations From Private Sources / Capital Contributions	15,000
6940	Tuition from Patrons	30,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	22,500
REVENUE FROM LOCAL SOURCES		42,191,634

2011-2012 Final General Fund Budget (PDE-2028)
AUN: 101631703 Canon-McMillan SD
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,574,000
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	7,500
7240	Driver Education - Student	550
7250	Migratory Children	0
7260	Workforce Investment Act	1,914,000
7271	Special Education Funding for School Aged Pupils	0
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	1,275,000
7310	Transportation (Regular and Additional)	600,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	94,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	927,270
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	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	980,000
7810	State Share of Social Security and Medicare Taxes	750,000
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		17,132,320

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 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	395,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	10,000
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)	50,000
	REVENUE FROM FEDERAL SOURCES	565,000

2011-2012 Final General Fund Budget (PDE-2028)
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<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	5,000
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		59,893,954

Act 1 Index (current): 1.7%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$35,259,860
 Amount of Tax Relief for Homestead Exclusions + \$927,270
 Total Approx. Tax Revenue: \$36,187,130
 Approx. Tax Levy for Tax Rate Calculation: \$37,465,985
 Washington

Total

2010-11 Data
 a. Assessed Value \$349,343,836
 b. Real Estate Mills 105.4100
I. 2011-12 Data
 c. 2009 STEB Market Valu \$1,949,252,100
 d. Assessed Value \$355,431,031
 e. Assessed Value of New Constr/Renov \$0

\$349,343,836
 \$1,949,252,100
 \$355,431,031
 \$0

2010-11 Calculations
 f. 2010-11 Tax Levy (a * b) \$36,824,334

\$36,824,334

2011-12 Calculations
 g. Percent of Total Market Value 100.00000%
 h. Rebalanced 2010-11 Tax Levy (f Total * g) \$36,824,334

100.00000%
 \$36,824,334

i. Base Mills Subject to Index 105.4100
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.50000%
 k. Tax Levy Needed (Approx. Tax Levy * g) \$37,465,985

96.50000%
 \$37,465,985

III. I. 2011-12 Real Estate Tax Rate (k / d * 1000) **105.4100**

m. Tax Levy Generated by Mills (l / 1000 * d) \$37,465,985

\$37,465,985

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

\$36,538,715

o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)

\$35,259,860

Act 1 Index (current): 1.7%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$35,259,860
 Amount of Tax Relief for Homestead Exclusions + \$927,270
 Total Approx. Tax Revenue: \$36,187,130
 Approx. Tax Levy for Tax Rate Calculation: \$37,465,985
 Washington

Total

Index Maximums

p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	107.2019	
q. Mills In Excess of Index if ($l > p$), ($l - p$)	0.0000	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$38,102.882	\$38,102,882
IV. s. Millage Rate within Index? (If $l > p$ Then No)	Yes	\$0
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$911	
Number of Homestead/Farmstead Properties	9,708	9,708
V. Median Assessed Value of Homestead Properties		\$15,915

State Property Tax Reduction Allocation used for: Homestead Exclusions
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0
 Amount of Tax Relief from State/Local Sources \$927,270

Lowering RE Tax Rate \$0

\$927,270
 \$0
 \$927,270

CODE

<u>6111 Current Real Estate Taxes</u>									
<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>		
Washington	355,431,031	105.4100	37,465,985			96.50000%			
	0		0			0.00000%			
	0		0			0.00000%			
	0		0			0.00000%			
Totals:	355,431,031		37,465,985	927,270	36,538,715	96.50000%	35,259,860		
							<u>Estimated Revenue</u>		<u>0</u>

6120 Per Capita Taxes, Section 679

Rate
0.00

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	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	90,000	90,000
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			90,000	90,000

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%	3,200,000	3,200,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
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			4,500,000	4,500,000
Total Act 511, Current Taxes				4,590,000
	Act 511 Tax Limit --->	1,949,252,100 X	12	23,391,025
		<u>Market Value</u>	<u>Mills</u>	(511 Limit)

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	DATE 6/20/2011
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I hereby certify that the above information is accurate and complete.

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

Total Budgeted Expenditures	\$59,893,954.00
Ending Unassigned Fund Balance	\$0.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

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

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

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	COUNTY NAME	AUN
Canon-McMillian SD	Washington	101631703

(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	21,918,796
1200 Special Programs - Elementary/Secondary	8,113,426
1300 Vocational Education	1,759,393
1400 Other Instructional Programs - Elementary/Secondary	284,404
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	32,076,019
2000 Support Services	
2100 Support Services - Pupil Personnel	1,651,512
2200 Support Services - Instructional Staff	674,109
2300 Support Services - Administration	3,891,661
2400 Support Services - Pupil Health	603,292
2500 Support Services - Business	616,455
2600 Operation & Maintenance of Plant Services	5,471,085
2700 Student Transportation Services	4,785,286
2800 Support Services - Central	780,508
2900 Other Support Services	79,502
Total 2000 Support Services	18,553,410
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	1,165,351
3300 Community Services	122,395
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	1,287,746
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	325,000
Total 4000 Facilities Acquisition, Construction and Improvement	325,000
Total Estimated Expenditures	52,242,175
5000 Other Expenditures and Financing Uses	
5100 Debt Service	6,740,594
5200 Interfund Transfers - Out	300,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	611,185
Total Other Financing Uses	7,651,779
Total Estimated Expenditures and Other Financing Uses	59,893,954
Appropriation of Prior Year Fund Balance	0
Total Appropriations	59,893,954
Ending Committed, Assigned and Unassigned Fund Balance	0
Total Appropriations and Ending Fund Balances	59,893,954

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,866,126
200	Personnel Services-Employee Benefits	5,476,426
300	Purchased Professional & Technical Services	276,250
400	Purchased Property Services	354,500
500	Other Purchased Services	644,550
600	Supplies	1,141,849
700	Property	149,095
800	Other Objects	10,000
	Total Regular Programs - Elementary/Secondary	21,918,796
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,439,066
200	Personnel Services-Employee Benefits	1,668,310
300	Purchased Professional & Technical Services	1,700,400
400	Purchased Property Services	14,000
500	Other Purchased Services	1,155,350
600	Supplies	116,000
700	Property	17,000
800	Other Objects	3,300
	Total Special Programs - Elementary/Secondary	8,113,426
1300	Vocational Education	
100	Personnel Services-Salaries	899,118
200	Personnel Services-Employee Benefits	336,665
300	Purchased Professional & Technical Services	20,160
400	Purchased Property Services	11,100
500	Other Purchased Services	426,450
600	Supplies	53,900
700	Property	12,000
800	Other Objects	0
	Total Vocational Education	1,759,393
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,500
200	Personnel Services-Employee Benefits	604
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	15,000
500	Other Purchased Services	250,000
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	284,404

Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	32,076,019

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,033,564
200	Personnel Services-Employee Benefits	389,048
300	Purchased Professional & Technical Services	140,700
400	Purchased Property Services	18,500
500	Other Purchased Services	38,000
600	Supplies	20,200
700	Property	10,500
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	1,651,512
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	332,604
200	Personnel Services-Employee Benefits	124,105
300	Purchased Professional & Technical Services	28,300
400	Purchased Property Services	2,800
500	Other Purchased Services	30,800
600	Supplies	133,700
700	Property	16,000
800	Other Objects	5,800
	Total Support Services - Instructional Staff	674,109
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,364,070
200	Personnel Services-Employee Benefits	939,561
300	Purchased Professional & Technical Services	303,100
400	Purchased Property Services	17,100
500	Other Purchased Services	125,230
600	Supplies	45,100
700	Property	15,500
800	Other Objects	82,000
	Total Support Services - Administration	3,891,661
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	210,010
200	Personnel Services-Employee Benefits	97,376
300	Purchased Professional & Technical Services	287,750
400	Purchased Property Services	300
500	Other Purchased Services	0
600	Supplies	4,356
700	Property	3,500
800	Other Objects	0
	Total Support Services - Pupil Health	603,292

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	294,455
200	Personnel Services-Employee Benefits	128,900
300	Purchased Professional & Technical Services	75,500
400	Purchased Property Services	43,500
500	Other Purchased Services	47,700
600	Supplies	16,150
700	Property	9,000
800	Other Objects	1,250
	Total Support Services - Business	616,455
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,206,108
200	Personnel Services-Employee Benefits	830,161
300	Purchased Professional & Technical Services	157,000
400	Purchased Property Services	1,217,898
500	Other Purchased Services	161,450
600	Supplies	846,218
700	Property	47,500
800	Other Objects	4,750
	Total Operation & Maintenance of Plant Services	5,471,085
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,529,372
200	Personnel Services-Employee Benefits	873,589
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	23,775
500	Other Purchased Services	1,470,500
600	Supplies	493,250
700	Property	370,000
800	Other Objects	4,800
	Total Student Transportation Services	4,785,286
2800	Support Services - Central	
100	Personnel Services-Salaries	163,337
200	Personnel Services-Employee Benefits	65,621
300	Purchased Professional & Technical Services	130,000
400	Purchased Property Services	40,000
500	Other Purchased Services	136,250
600	Supplies	87,800
700	Property	157,500
800	Other Objects	0
	Total Support Services - Central	780,508

<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	79,502
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	79,502
	Total Support Services	18,553,410
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	677,983
200	Personnel Services-Employee Benefits	147,678
300	Purchased Professional & Technical Services	94,715
400	Purchased Property Services	36,000
500	Other Purchased Services	30,000
600	Supplies	93,300
700	Property	49,875
800	Other Objects	35,800
	Total Student Activities	1,165,351

<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	122,395
	Scholarships and Awards	122,395
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	1,287,746
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	25,000
400	Purchased Property Services	150,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	150,000
	Total Facilities Acquisition, Construction and Improvement Services	325,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	2,710,660
900	Other Uses of Funds	4,029,934
	Total Debt Service	6,740,594
5200	Interfund Transfers - Out	
900	Other Uses of Funds	300,000
	Total Interfund Transfers - Out	300,000

<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	611,185
	Total Budgetary Reserve	611,185
	Total Other Expenditures and Financing Uses	7,651,779
	TOTAL EXPENDITURES	59,893,954

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	611,185
Explanation: Funds reserved for unforeseen circumstances and class size policy requirements for teacher hiring that is currently not known.		
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		611,185
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0