

Education District - Financial Summary

Reporting Agency Gaston School District #511Jt

Estimates for Budget Year **Adopted 2011-2012**

Estimated Requirements		Total of All Funds
Total Instruction		\$ 3,232,088
Total Support Services		\$ 2,191,761
Total Enterprise & Community Services		\$ 165,941
Total Facilities Acquisition & Construction		\$ 50,000
Total Other uses		\$ -
Total Contingencies		\$ 119,161
Total Reserves and Special Payments		\$ 386,531
Total Unappropriated Ending Fund Balance		\$ 90,000
Total Requirements		\$ 6,235,482

Estimated Resources		Total of All Funds
Total Resources, Except Property Taxes		\$ 5,265,982
Total Property Taxes estimated to be Received		\$ 969,500
Total Resources		\$ 6,235,482

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	5.0494	\$ 969,500
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 969,500

Estimated Assessed Value in Washington County	\$ 155,676,643	Estimated Total Assessed Value	\$ 157,415,669
--	-----------------------	---------------------------------------	-----------------------

Statement of Indebtedness		Total of All Funds
Long Term Debt		
Bonds		\$ -
Interest Bearing Warrants		\$ -
Other		\$ 3,633,906
Short Term Debt		\$ -
Total Indebtedness		\$ 3,633,906

Statement of Debt Authorized, not incurred		Total of All Funds
Bonds		\$ -
Interest Bearing Warrants		\$ -
Other		\$ -
Total Debt Authorized, not incurred		\$ -