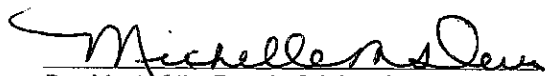


PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2010 - 06/30/2011

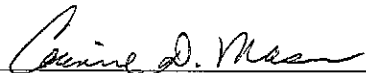
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/24/2010



President of the Board - Original Signature Required

5/24/10  
Date



Secretary of the Board - Original Signature Required

5/24/10  
Date



Chief School Administrator - Original Signature Required

5/24/10  
Date

Corinne D Mason  
Contact Person

(610) 374-0739      1105  
Telephone      Extension

cmason@wyoarea.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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	1,836,698
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>1,836,698</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	25,011,119
7000 Revenue from State Sources	4,865,675
8000 Revenue from Federal Sources	375,004
9000 Other Financing Sources	100,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>30,351,798</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>32,188,496</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	21,409,882
6112	Interim Real Estate Taxes	22,756
6113	Public Utility Realty Tax	29,000
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	34,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	111,090
6150	Current Act 511 Taxes - Proportional Assessments	2,448,181
6400	Delinquencies on Taxes Levied / Assessed by LEA	450,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	283,710
6910	Rentals	11,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	11,000
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	100,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>25,011,119</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	1,258,989
7140	Charter Schools	25,176
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	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	739,319
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)	214,675
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	236,450
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,369
7340	State Property Tax Reduction Allocation	486,168
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	81,031
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	566,680
7820	State Share of Retirement Contributions	1,217,818
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>4,865,675</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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. Achvmnt. of the Disadvantaged	220,275
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	42,877
8516	NCLB, Title III - Language Instr. for LEP and Immgrant 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
8522	Vocational Education - Capital Outlay	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)	111,852
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>375,004</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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	100,000
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
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>100,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>30,351,798</b>

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$21,409,882
Amount of Tax Relief for Homestead Exclusions +	<u>\$486,168</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$21,896,050
	Berks

Total

2009-10 Calculations			
a. Assessed Value	\$814,211,200		\$814,211,200
b. Real Estate Mills	27.1080		
<b>I. 2010-11 Calculations</b>			
c. 2008 STEB Market Value	\$878,291,500		\$878,291,500
d. Assessed Value	\$805,098,405		\$805,098,405
e. Assessed Value of New Constr/ Renov	\$0		\$0
Estimated Percent Collection	97.44500%		
<b>2009-10 Calculations</b>			
f. 2009-10 Tax Levy	\$22,071,637		\$22,071,637
(a * b)			
<b>2010-11 Calculations</b>			
II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2009-10 Tax Levy	\$22,071,637		\$22,071,637
(f Total * g)			
i. Base Mills Subject to Index	27.1080		
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage			97.44500%
k. Tax Levy Needed	\$22,470,163		\$22,470,163
(Approx. Revenue * g / j)			
III. I. 2010-11 Real Estate Mills	<b>27.8940</b>		
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$22,457,415		\$22,457,415
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$21,971,247
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$21,409,882
(n * Est. Pct. Collection)			

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$21,409,882
Amount of Tax Relief for Homestead Exclusions +	<u>\$486,168</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$21,896,050
	Berks

Total

**Index Maximums**

p. Maximum Mills Based On Index (i * (1 + Index))	27.8941	
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	\$22,457,495	\$22,457,495
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$5,752	
Number of Homestead/Farmstead Properties	3,030	3,030
V. Median Assessed Value of Homestead Properties		\$121,200

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$486,168	Lowering RE Tax Rate	\$0	\$486,168
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$486,168</u>



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>
Berks	805,098,405	27.8940	22,457,415			97.44500%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>805,098,405</u>		<u>22,457,415</u>	- 486,168	= <u>21,971,247</u>	<u>97.44500%</u>	= <u>21,409,882</u>

<u>Rate</u>	<u>Estimated Revenue</u>
5.00	34,500

6120 Per Capita Taxes, Section 679

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	34,500	34,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	76,590	76,590
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>111,090</u>	<u>111,090</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%	1,838,181	1,838,181
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	240,000	240,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	370,000	370,000
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>2,448,181</u>	<u>2,448,181</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	878,291,500	X	12	10,539,498
	Market Value		Mills	(511 Limit)



<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	12,189,800	
1200 Special Programs - Elementary/Secondary	3,227,889	
1300 Vocational Education	262,235	
1400 Other Instructional Programs - Elementary/Secondary	170,500	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>15,850,424</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,165,683	
2200 Support Services - Instructional Staff	637,448	
2300 Support Services - Administration	2,385,566	
2400 Support Services - Pupil Health	391,584	
2500 Support Services - Business	590,303	
2600 Operation & Maintenance of Plant Services	2,816,263	
2700 Student Transportation Services	831,933	
2800 Support Services - Central	547,812	
2900 Other Support Services	0	
<b>Total 2000 Support Services</b>	<b>9,366,592</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	927,283	
3300 Community Services	82,126	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,009,409</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>26,226,425</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	3,875,373	
5200 Interfund Transfers - Out	200,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	50,000	
<b>Total Other Financing Uses</b>	<b>4,125,373</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>30,351,798</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>30,351,798</b>
<b>Ending Unreserved Fund Balance</b>		<b>1,836,698</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

32,188,496

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,257,874
200	Personnel Services-Employee Benefits	3,104,651
300	Purchased Professional & Technical Services	6,350
400	Purchased Property Services	27,550
500	Other Purchased Services	306,452
600	Supplies	458,698
700	Property	24,150
800	Other Objects	4,075
	Total Regular Programs - Elementary/Secondary	12,189,800
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,685,645
200	Personnel Services-Employee Benefits	920,994
300	Purchased Professional & Technical Services	181,000
400	Purchased Property Services	0
500	Other Purchased Services	389,400
600	Supplies	44,850
700	Property	6,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,227,889
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	262,235
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	262,235
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	165,000
600	Supplies	3,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	170,500

<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	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
<b>Total Instruction</b>		<b>15,850,424</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	783,584
200	Personnel Services-Employee Benefits	287,195
300	Purchased Professional & Technical Services	46,000
400	Purchased Property Services	900
500	Other Purchased Services	1,200
600	Supplies	46,254
700	Property	0
800	Other Objects	550
	Total Support Services - Pupil Personnel	1,165,683
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	354,131
200	Personnel Services-Employee Benefits	142,290
300	Purchased Professional & Technical Services	32,635
400	Purchased Property Services	3,000
500	Other Purchased Services	50,127
600	Supplies	54,965
700	Property	0
800	Other Objects	300
	Total Support Services - Instructional Staff	637,448
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,360,755
200	Personnel Services-Employee Benefits	555,565
300	Purchased Professional & Technical Services	267,438
400	Purchased Property Services	43,200
500	Other Purchased Services	81,700
600	Supplies	49,700
700	Property	2,000
800	Other Objects	25,208
	Total Support Services - Administration	2,385,566
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	207,024
200	Personnel Services-Employee Benefits	89,816
300	Purchased Professional & Technical Services	90,250
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,369
700	Property	125
800	Other Objects	0
	Total Support Services - Pupil Health	391,584

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	295,380
200	Personnel Services-Employee Benefits	127,925
300	Purchased Professional & Technical Services	35,739
400	Purchased Property Services	110,439
500	Other Purchased Services	7,670
600	Supplies	10,150
700	Property	0
800	Other Objects	3,000
	Total Support Services - Business	590,303
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	787,307
200	Personnel Services-Employee Benefits	436,343
300	Purchased Professional & Technical Services	99,723
400	Purchased Property Services	935,529
500	Other Purchased Services	120,286
600	Supplies	431,395
700	Property	3,430
800	Other Objects	2,250
	Total Operation & Maintenance of Plant Services	2,816,263
2700	Student Transportation Services	
100	Personnel Services-Salaries	103,590
200	Personnel Services-Employee Benefits	31,730
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	609,613
600	Supplies	86,800
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	831,933
2800	Support Services - Central	
100	Personnel Services-Salaries	237,712
200	Personnel Services-Employee Benefits	109,612
300	Purchased Professional & Technical Services	58,200
400	Purchased Property Services	7,000
500	Other Purchased Services	0
600	Supplies	75,328
700	Property	59,960
800	Other Objects	0
	Total Support Services - Central	547,812



<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>9,366,592</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	580,374
200	Personnel Services-Employee Benefits	113,714
300	Purchased Professional & Technical Services	51,464
400	Purchased Property Services	22,800
500	Other Purchased Services	86,744
600	Supplies	44,837
700	Property	9,800
800	Other Objects	17,550
	Total Student Activities	927,283

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	45,936
200	Personnel Services-Employee Benefits	14,090
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	22,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	82,126
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,009,409</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,058,633
900	Other Uses of Funds	2,816,740
	Total Debt Service	3,875,373
5200	Interfund Transfers - Out	
900	Other Uses of Funds	200,000
	Total Interfund Transfers - Out	200,000

<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	
	<b>Total Other Expenditures and Financing Uses</b>		<b>4,125,373</b>
<b>TOTAL EXPENDITURES</b>			<b>30,351,798</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,500,000	2,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,000,000	1,200,000
Athletic Fund	6,000	6,000
Other Special Revenue Funds	0	0
Capital Project Fund	3,000,000	8,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	5,000	5,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	53,129	50,829
Agency Fund	20,000	19,000
<b>Total Cash and Short-Term Investments</b>	<b>6,584,129</b>	<b>11,780,829</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	1,000,000	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	133,906	33,906
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	93,000	93,000
Agency Fund	12,000	12,000
<b>Total Long-Term Investments</b>	<b>1,238,906</b>	<b>138,906</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>7,823,035</b>	<b>11,919,735</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	26,010,000	32,180,000
Accumulated Compensated Absences	174,491	174,491
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	229,500	229,500
TOTAL LONG-TERM INDEBTEDNESS	26,413,991	32,583,991
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>26,413,991</u></b>	<b><u>32,583,991</u></b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b> Explanation: <i>The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 6% of estimated annual expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 6% of estimated annual expenditures.</i>	1,836,698
	<b>Ending Fund Balance - Unreserved</b>	<b>1,836,698</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>A contingency has been added to cover unexpected increases in cost of utilities, supplies or personnel.</i>	<b>50,000</b>
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>1,886,698</b>
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.) Explanation: <i>Designated funds to be used toward the 2012-2013 PSERS Spike.</i>	990,000