

LEA Name: Shanksville-Stonycreek SD

Class: 4

AUN Number: 108567404

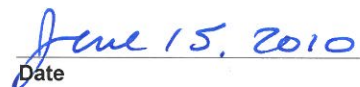
County: Somerset

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:


President of the Board - Original Signature Required


Date


Secretary of the Board - Original Signature Required


Date


Chief School Administrator - Original Signature Required


Date

Sidney M. 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 Reserve for Encumbrances - Start of Year	100,000	
2 Estimated Unreserved Fund Balance - Start of Year	699,854	
3 Estimated Unreserved, Designated Fund Balance - Start of Year	2,080,000	
4	0	
5	0	
6	0	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		2,879,854
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	3,217,467	
7000 Revenue from State Sources	2,474,761	
8000 Revenue from Federal Sources	138,500	
9000 Other Financing Sources	0	
Total Estimated Revenues And Other Financing Sources		5,830,728
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		8,710,582

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,626,967
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	255,000
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	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
REVENUE FROM LOCAL SOURCES		3,217,467

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,523,056
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	172,443
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		2,474,761

<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 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	2,000
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
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		138,500

<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
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		5,830,728

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$2,626,967
Amount of Tax Relief for Homestead Exclusions + \$172,443
Approx. Tax Revenue for Tax Rate Calculation: \$2,799,410
Somerset

Total

2009-10 Calculations		
a. Assessed Value	\$92,527,710	\$92,527,710
b. Real Estate Mills	31.9500	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$288,749,700	\$288,749,700
d. Assessed Value	\$94,046,090	\$94,046,090
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	90.00000%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$2,956,260	\$2,956,260
(a * b)		
2010-11 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$2,956,260	\$2,956,260
(f Total * g)		
i. Base Mills Subject to Index	31.9500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		90.00000%
k. Tax Levy Needed	\$3,110,456	\$3,110,456
(Approx. Revenue * g / j)		
III. I. 2010-11 Real Estate Mills	32.8700	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$3,091,295	\$3,091,295
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$2,918,852
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$2,626,967
(n * Est. Pct. Collection)		

Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$2,626,967

Amount of Tax Relief for Homestead Exclusions + \$172,443

Approx. Tax Revenue for Tax Rate Calculation: \$2,799,410

Somerset

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	32.8765	
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)	\$3,091,906	\$3,091,906
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	\$6,507	
Number of Homestead/Farmstead Properties	820	820
V. Median Assessed Value of Homestead Properties		\$31,215

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$172,443	Lowering RE Tax Rate	\$0	\$172,443
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$172,443

CODE6111 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	94,046,090	32.8700	3,091,295			90.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	94,046,090		3,091,295	- 172,443	= 2,918,852	90.00000%	= 2,626,967
				<u>Rate</u>			<u>Estimated Revenue</u>
				5.00			6,000

6120 Per Capita Taxes, Section 6796140 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			<u>6,000</u>	<u>6,000</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%	185,000	185,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	70,000	70,000
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			<u>255,000</u>	<u>255,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	288,749,700	X	12	3,464,996
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	2,836,390	
1200	Special Programs - Elementary/Secondary	487,652	
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	40,404	
	Total 1000 Instruction	3,680,046	
2000	Support Services		
2100	Support Services - Pupil Personnel	289,107	
2200	Support Services - Instructional Staff	256,732	
2300	Support Services - Administration	574,621	
2400	Support Services - Pupil Health	84,488	
2500	Support Services - Business	185,780	
2600	Operation & Maintenance of Plant Services	520,271	
2700	Student Transportation Services	300,500	
2800	Support Services - Central	0	
2900	Other Support Services	5,000	
	Total 2000 Support Services	2,216,499	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	103,266	
3300	Community Services	5,200	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	108,466	
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	6,025,011	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	45,000	
5200	Interfund Transfers - Out	870,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	50,000	
	Total Other Financing Uses	965,000	
	Total Estimated Expenditures and Other Financing Uses		6,990,011
	Appropriation of Prior Year Encumbrances		100,000
	Total Appropriations		7,090,011
	Ending Unreserved Fund Balance		1,620,571

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

8,710,582

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,720,160
200	Personnel Services-Employee Benefits	946,530
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	4,000
500	Other Purchased Services	53,200
600	Supplies	85,000
700	Property	15,000
800	Other Objects	7,500
	Total Regular Programs - Elementary/Secondary	2,836,390
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	200,304
200	Personnel Services-Employee Benefits	127,998
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	487,652
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	0
700	Property	0
800	Other Objects	1,000
	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	19,864	
200	Personnel Services-Employee Benefits	14,040	
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	40,404	
Total Instruction			3,680,046

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	183,352
200	Personnel Services-Employee Benefits	95,355
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	289,107
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	105,714
200	Personnel Services-Employee Benefits	47,268
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	256,732
2300	Support Services - Administration	
100	Personnel Services-Salaries	320,216
200	Personnel Services-Employee Benefits	169,505
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	574,621
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	53,352
200	Personnel Services-Employee Benefits	27,936
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	84,488

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	79,040
200	Personnel Services-Employee Benefits	49,140
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	600
500	Other Purchased Services	7,500
600	Supplies	5,000
700	Property	15,000
800	Other Objects	4,500
	Total Support Services - Business	185,780
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	150,800
200	Personnel Services-Employee Benefits	110,771
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	520,271
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	300,000
600	Supplies	0
700	Property	500
800	Other Objects	0
	Total Student Transportation Services	300,500
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		2,216,499
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	50,930	
200	Personnel Services-Employee Benefits	10,186	
300	Purchased Professional & Technical Services	2,150	
400	Purchased Property Services	0	
500	Other Purchased Services	12,000	
600	Supplies	23,000	
700	Property	0	
800	Other Objects	5,000	
	Total Student Activities	103,266	

<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	500	
800	Other Objects	0	
	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		108,466
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	870,000	
	Total Interfund Transfers - Out	870,000	

<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	965,000	
TOTAL EXPENDITURES			6,990,011

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	0	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	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	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 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	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	0	0

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	460,785	500,000
Accumulated Compensated Absences	52,000	55,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	512,785	555,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>512,785</u>	<u>555,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Reduction of Fund Balance based on deficit budget</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	1,105,000
	Explanation: <i>Curriculum \$200,000 - Technology \$230,000 - PSERS \$400,000 - Post-Employment Benefits - \$275,000</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	515,571
	Explanation: <i>Remaining balance for emergency uses</i>	
	Ending Fund Balance - Unreserved	1,620,571
5900	Budgetary Reserve	50,000
	Explanation: <i>Budget Funds for unexpected costs.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	1,670,571
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.)	100,000
	Explanation: <i>Added End of Year designation for capital improvements</i>	