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 Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required	Jene 15 Date Jene 15 Date	2010
Sidney M. Clark Contact Person	(814) 267-4649 Telephone	237 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

AUN: 108567404 Shanksville-Stonycreek SD

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ITEM

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
2	Estimated Unreserved Fund Balance - Start of Year
3	Estimated Unreserved, Designated Fund Balance - Start of Year
4	
5	
6	

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	3,217,46
7000	Revenue from State Sources	2,474,76
8000	Revenue from Federal Sources	138,50
9000	Other Financing Sources	
	Total Estimated Revenues And Other Financing Sources	

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUME TO SUME THE SUME TO SUME THE SUME TO SUME THE SUME

-INDGET SUMMARY

AMOUNTS	
2,879,854	
2,0.0,00.	
5,830,728	

AUN: 108567404 Shanksville-Stonycreek SD

REVENUE FROM LOCAL SOURCES

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FUNCTION	DESCRIPTION	Amounts	
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	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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Amo	Amounts	
2,626,967		
25,000		
4,000		
0		
0		
6,000		
0		
6,000		
255,000		
150,000		
50,000		
0		
87,000		
0		
7,500		
0		
0		
0		
0		
0		

3,217,467

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AUN: 108567404 Shanksville-Stonycreek SD

FUNCTION	DESCRIPTION	Amou	ints
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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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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	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. Achymnt. 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

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FUNCTION	DESCRIPTION

OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9710	Transfers from Component Units
9900	Other Financing Sources Not Listed in the 9000 Series
	OTHER FINANCING SOLIDCES

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amounts		
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
		0
	a 	5,830,728

AUN: 108567404 Shanksville-Stonycreek SD

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Real Estate Tax Rate (RETR) Report for 2010-2011

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-1

Index (current): 2.9%	
Calculation Method:	

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

Rate

et Total

	2009-10 Calculations		
	a. Assessed Value	\$92,527,710	\$92,527,710
	b. Real Estate Mills	31.9500	
	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		
١.	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)		
	 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 Generate	d	
	 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 (k / d * 1000)	32.8700	
	m. Tax Levy Generated by Mills	\$3,091,295	\$3,091,295
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead B	Exclusions	\$2,918,852
	(m - Amount of Tax Relief for Homestead I	Exclusions)	
	o. Net Tax Revenue Generated By Mills		\$2,626,967
	(n * Est. Pct. Collection)		

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Real Estate Tax Rate (RETR) Report for 2010-2011

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-2

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	32.8765
(i * (1 + Index))	
q. Mills In Excess of Index	0.0000
if $(I > p)$, $(I - p)$	
r. Maximum Tax Levy Based On Index	\$3,091,906
IV. (p / 1000) * d)	
s. Millage Rate within Index?	Yes
(If I > p Then No)	
t. Tax Levy In Excess of Index	\$0
if $(m > r)$, $(m - r)$	
u. Tax Revenue In Excess of Index	\$0
(t * Est. Pct. Collection)	

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

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LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page D-1

CODE

6111	Current Real	Estate	Taxes

OTTI Outlette	cai Listate Taxes			Amount of Tax Relief for	Tax	Levy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions		Exclusions	Percent Collected	Generated By Mills
Somerset	94,046,090	32.8700	3,091,295				90.00000%	
	0		0				0.00000%	
	0		0				0.00000%	
8	0	1 Y-	0				0.00000%	
Totals:	94,046,090		3,091,295	172,443	=	2,918,852	90.00000%	= 2,626,967
				Rate			113.00.00.00.00.00	Estimated Revenue
6120 Per Capita	Taxes, Section 679		100	5.00				6,000

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
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					6,000	6,000
6150	Current Act 511 Taxes - Proportional Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Revenue
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					255,000	255,000
	Total Act 511, Current Taxes						261,000
	No.	Act 511 Tax Limit	>	288,749,700	Χ	12	3,464,996
				Market Value		Mills	(511 Limit)
							(0.1.2

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Comparison of Tax Rate Changes to Index (CTRI) 2009-2010 vs. 2010-2011

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		Tax Rate C	harged in:	Percent	Less than		Additional		Percent	Less than
Tax Function	Description	2009-2010 (Rebalanced)	2010-2011	Change in Rate	or equal to Index	Index	Charge 2009-2010 (Rebalanced)	ed in: 2010-2011	Change in Rate	or equal to
6111	Current Real Estate Taxes			0						<u>,, </u>
	Somerset County	31.9500	32.8700	2.88%	Yes	2.9%				
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.9%				
Act 1	EIT/PIT									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	11 Flat Rate Taxes									
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.9%				
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	11 Proportional Rate Taxes									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.9%				
6152	Occupation Taxes - Proportional Rate						*			
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.9%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

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AUN: 108567404 Shanksville-Stonycreek SD

	ITEM			AMOUNT	rs	and the same of th
1000	Instruct	tion				
	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 1	000 Instruction	3,680,046			
2000	Suppor	t 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 2	000 Support Services	2,216,499			
3000	Operat	ion of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	103,266			
	3300	Community Services	5,200			
	3400	Scholarships and Awards	0			
	Total 3	000 Operation of Non-instructional Services	108,466			
4000	Facilitie	es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	20,000			
	Total 4	000 Facilities Acquisition, Construction and Improvement	20,000			
		Estimated Expenditures		6,025,011		
5000		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 C	Other Financing Uses		965,000		
		otal Estimated Expenditures and Other Financing Uses		000,000	6,990,011	
		ppropriation of Prior Year Encumbrances			100,000	
		Total Appropriations				7,090,011
		Ending Unreserved Fund Balance				1,620,571

2010-2011 Final General Fund Budget (PDE-2028) ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY AUN: 108567404 Shanksville-Stonycreek SD Printed 6/29/2010 12:59:03 PM v2.0 ITEM **AMOUNTS**

Total Appropriations and Ending Fund Balances

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8,710,582

1000 NSTRUCTION 1010 Regular Programs - Elementary/Secondary 1000 Personnel Services-Salaries 1,720,160 Personnel Services-Employee Benefits 946,530 940,530 Purchased Professional & Technical Services 5,000 940	Functi	Function-Object		Description		Amounts		
100 Personnel Services-Salaries 1,720,160 200 Personnel Services-Employee Benefits 946,530 300 Purchased Professional & Technical Services 4,000 400 Other Purchased Services 4,000 600 Supplies 85,000 700 Property 15,000 800 Other Objects 7,500 Total Regular Programs - Elementary/Secondary 2,333,390 1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 200,304 200 Personnel Services-Employee Benefits 127,998 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 35,000 600 Supplies 3,200 700 Other Purchased Services 0 600 Supplies 3,200 700 Property 0 800 Other Objects 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee B	1000	1000 INSTRUCTION		DN .				
200 Personnel Services-Employee Benefits 946,530 300 Purchased Property 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 2,336,390 1200 Special Programs - Elementary/Secondary 200,304 200 Personnel Services-Salaries 127,998 300 Purchased Propesty Services 0 400 Purchased Property Services 3,000 500 Other Purchased Services 3,000 600 Supplies 3,200 700 Property 0 800 Other Objects 1,150 701al Special Programs - Elementary/Secondary 487,652 1300 Vecational Education 0 9 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits <td< th=""><th></th><th>1100</th><th>Regu</th><th>lar Programs - Elementary/Secondary</th><th></th><th></th></td<>		1100	Regu	lar Programs - Elementary/Secondary				
300 Purchased Property Services 4,000 400 Purchased Property 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-Salaries 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Property Services 0 600 Supplies 35,000 600 Supplies 35,000 600 Other Purchased Services 35,000 600 Other Objects 1,150 Total Special Programs - Elementary/Secondary 487,652 1300 Vocational Education 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 500 Other Purchased Property Services 0			100	Personnel Services-Salaries	1,720,160			
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 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 3,00 700 Property 0 300 Other Objects 1,150 Total Special Programs - Elementary/Secondary 487,652 1300 Vocational Education 0 200 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 600 Supplies 0 700 Property 0 600 <td></td> <td></td> <td>200</td> <td>Personnel Services-Employee Benefits</td> <td>946,530</td> <td></td>			200	Personnel Services-Employee Benefits	946,530			
500 Other Purchased Services 53,200 600 Supplies 85,000 700 Property 15,000 300 Other Objects 7,500 Total Regular Programs - Elementary/Secondary 2,336,390 1200 Special Programs - Elementary/Secondary 127,998 200 Personnel Services-Salaries 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Professional & Technical Services 35,000 500 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 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 300 Purchased Property Services 0 600 Supplies 0 700 Purchased Services 295,000			300	Purchased Professional & Technical Services				
500 Other Purchased Services 53,200 600 Supplies 85,000 700 Property 15,000 300 Other Objects 7,500 Total Regular Programs - Elementary/Secondary 2,336,390 1200 Special Programs - Elementary/Secondary 127,998 200 Personnel Services-Salaries 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Professional & Technical Services 35,000 500 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 0 100 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 300 Purchased Property Services 0 600 Supplies 0 700 Purchased Services 295,000			400	Purchased Property Services	4,000			
600 Supplies 85,000 700 Property 15,000 701al Regular Programs - Elementary/Secondary 2,835,390 1200 Special Programs - Elementary/Secondary 1200 Personnel Services-Salaries 200,304 200 Personnel Services-Employee Benefits 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Property Services 35,000 500 Other Purchased Services 35,000 600 Supplies 3,200 700 Property 0 800 Other Objects 1,150 701 Property 0 800 Other Objects 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 295,000 600 Supplies 0 700 Property 0 800 Other Purchased Services Seniaries 0 <t< td=""><td></td><td></td><td>500</td><td></td><td>53,200</td><td></td></t<>			500		53,200			
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 Property Services 120,000 400 Purchased Property 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 487,652 1300 Personnel Services-Employee Benefits 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 500 Other Purchased Services 295,000 600 Supplies 0 700 Property 0 800 Other Dipicts 0 1400 Other Instructional Programs - Elementary/Secondary			600	Supplies				
Total Regular Programs - Elementary/Secondary 2,836,390 1200 Special Programs - Elementary/Secondary 100 Personnel Services-Salaries 200,304 200 Personnel Services-Salaries 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Professional & Technical Services 35,000 500 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 9 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 295,000 600 Supplies 0 700 Property 0 800 Other Objects 0 701 Property 0 800 Other Objects 0			700	Property	15,000			
Total Regular Programs - Elementary/Secondary 2,836,390 1200 Special Programs - Elementary/Secondary 200,304 100 Personnel Services-Employee Benefits 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Professional & Technical 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 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 295,000 600 Supplies 0 701 Property 0 800 Other Objects 0 1400 Other Instructional Programs - Elementary/Secondary 0 1400 Personnel Services-Employee Benefits 1,600 300 Purchased Professional & Technical Services 0			800	Other Objects	7,500			
100 Personnel Services-Salaries 200,304 200 Personnel Services-Employee Benefits 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Professional & Technical 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 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 295,000 600 Supplies 0 700 Property 0 800 Other Objects 0 701 Property 0 800 Other Objects 8,000 1400 Personnel Services-Employee Benefits			Total	Regular Programs - Elementary/Secondary				
200 Personnel Services-Employee Benefits 127,998 300 Purchased Professional & Technical Services 120,000 400 Purchased Property Services 0 0 0 0 0 0 0 0 0		1200	Speci	ial Programs - Elementary/Secondary				
200 Personnel Services-Employee Benefits 127,998 300 Purchased Professional & Technical 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 0 701 Property 0 800 Other Objects 0 1400 Personnel Services-Salaries 8,000 200 Personnel Services-Salaries 8,000 200 Personnel Services-Employee Benefits 1,600 200 Personnel Services-Employee Benefits 0			100	Personnel Services-Salaries	200.304			
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 Personnel Services-Salaries 0 200 Personnel Services-Salaries 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 295,000 600 Supplies 0 700 Property 0 800 Other Objects 0 1400 Other Objects 0 1400 Personnel Services-Salaries 8,000 200 Personnel Services-Employee Benefits 1,600 300 Purchased Property Services 0 600 Supplies 0			200	Personnel Services-Employee Benefits				
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 0 100 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 1400 Other Objects 0 1501 Personnel Services-Salaries 8,000 200 Personnel Services-Salaries 8,000 201 Personnel Services-Employee Benefits 1,600 300 Purchased Property Services 0 400 Purchased Property Services 0 500			300					
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 0 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 295,000 600 Supplies 0 700 Property 0 800 Other Objects 0 701 Property 295,000 1400 Personnel Services-Salaries 8,000 200 Personnel Services-Salaries 8,000 200 Personnel Services-Employee Benefits 1,600 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services			400	Purchased Property Services				
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 0 100 Personnel Services-Salaries 8,000 100 Personnel Services-Salaries 8,000 200 Personnel Services-Salaries 8,000 300 Purchased Professional & Technical Services 0 400 Purchased Professional & Technical Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects			500	Other Purchased Services				
700 Property 0 800 Other Objects 1,150 701 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 0 701 Total Vocational Education 295,000 1400 Other Instructional Programs - Elementary/Secondary 295,000 1400 Personnel Services-Salaries 8,000 200 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 <t< td=""><td></td><td></td><td>600</td><td>Supplies</td><td></td><td></td></t<>			600	Supplies				
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 Education 295,000 1400 Other Instructional Programs - Elementary/Secondary 0 100 Personnel Services-Salaries 8,000 200 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			700	Property				
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 0 701 Vocational Education 295,000 1400 Other Instructional Education 295,000 1400 Other Instructional Programs - Elementary/Secondary 295,000 100 Personnel Services-Salaries 8,000 200 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 <td< td=""><td></td><td></td><td>800</td><td>Other Objects</td><td>1.150</td><td></td></td<>			800	Other Objects	1.150			
1300 Vocational Education 100 Personnel Services-Salaries 0 200 Personnel Services-Employee Benefits 0 300 Purchased Professional & Technical Services 0 400 Purchased Property Services 295,000 500 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-Salaries 8,000 300 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	Special Programs - Elementary/Secondary	-			
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		1300	Voca	tional Education	,			
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			100	Personnel Services-Salaries	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 Personnel 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			200	Personnel Services-Employee Benefits	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 8,000 200 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			300		0			
600 Supplies 0 0			400	Purchased Property Services	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			500	Other Purchased Services	295,000			
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			600	Supplies	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			700	Property	0			
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			800	Other Objects	0			
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	Vocational Education	295,000			
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		1400	Other	Instructional Programs - Elementary/Secondary				
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			100	Personnel Services-Salaries	8.000			
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			200	Personnel Services-Employee Benefits				
400 Purchased Property Services 0 500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 1,000			300					
500 Other Purchased Services 0 600 Supplies 0 700 Property 0 800 Other Objects 1,000			400					
600 Supplies 0 700 Property 0 800 Other Objects 1,000			500					
700 Property 0 800 Other Objects 1,000			600	Supplies				
800 Other Objects 1,000			700	Property				
200 C			800	Other Objects				
			Total	Other Instructional Programs - Elementary/Secondary	10,600			

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Function-Obj	ect	Description		Amounts
1500	Nonpu	ublic 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 I	Nonpublic School Programs	0	
1600	Adult I	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 A	Adult Education Programs	0	
1700	Highe	r Education Programs		
	500	Other Purchased Services	10,000	
	600	Supplies	0	
	Total I	Higher Education Programs	10,000	
1800	Pre-Ki	indergarten		
	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 I	Pre-Kindergarten	40,404	
Total	Instruc	tion		3,680,046

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Function-Object		<u>ect</u>	Description		mounts
2000	SUPP	ORT S	ERVICES		
	2100	Suppo	ort 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	Suppo	ort 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	Suppo	ort 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	
			Support Services - Administration	574,621	
	2400	Suppo	ort 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	

Function-Obj	ject	Description	Amo	unts
2500	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	Opera	ation & 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	Stude	nt 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	Suppo	ort 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	

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Functi	Function-Object Description			Amounts	
	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 :	Suppo	t Services		2,216,499
3000	OPER	ATION	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	Stude	nt 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	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Functi	on-Obj	ect	Description		Amounts
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	Schol	arships 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	Operat	ion of Non-instructional Services		108,466
4000	FACIL	ITIES .	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ties 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	Faciliti	es Acquisition, Construction and Improvement Services		20,000
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	45,000	
		900	Other Uses of Funds	0	
		Total	Debt Service	45,000	
	5200	Interf	und Transfers - Out		
		900	Other Uses of Funds	870,000	
		Total	Interfund Transfers - Out	870,000	

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Function-Object	Description

5300 Transfers Involving Component Units

900 Other Uses of Funds

Total Transfers Involving Component Units

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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	Amounts	
0		
0		
50,000		
50,000		
	965,000	
		6,990,011

	06/30/2010 Estimate	06/30/2011 Projection
CASH AND SHORT-TERM INVESTMENTS		
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
LONG-TERM INVESTMENTS		
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

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<u>o</u>	06/30/2010 Estimate	06/30/2011 Projection
LONG-TERM INDEBTEDNESS		
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
SHORT-TERM PAYABLES		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	512,785	555,000

SCHEDULE OF INDEBTEDNESS (DEBT)

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Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: Reduction of Fund Balance based on deficit budget	
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: Curriculum \$200,000 - Technology \$230,000 - PSERS \$400,000 - Post- Employment Benefits - \$275,000	1,105,000
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: Remaining balance for emergency uses	515,571
	Ending Fund Balance - Unreserved	1,620,571
5900	Budgetary Reserve Explanation: Budget Funds for unexpected costs.	50,000
	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.) Explanation: Added End of Year designation for capital improvments	100,000