

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

PROPOSED VERSION

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

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	6,701,268
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,701,268
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	53,350,228
7000 Revenue from State Sources	8,996,254
8000 Revenue from Federal Sources	399,393
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	62,745,875
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 69,447,143

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	50,274,005
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	60,000
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	53,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	53,000
6150	Current Act 511 Taxes - Proportional Assessments	400,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	910,000
6500	Earnings on Investments	175,000
6700	Revenues from District Activities	55,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	611,720
6910	Rentals	159,500
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	89,000
6960	Services Provided Other Local Governmental Units / LEAs	200,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	160,003
	REVENUE FROM LOCAL SOURCES	53,350,228

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,179,148
7140	Charter Schools	43,000
7160	Tuition for Orphans and Children Placed in Private Homes	3,500
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	1,826,125
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)	660,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	524,995
7330	Health Services (Medical, Dental, Nurse, Act 25)	70,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	211,167
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	1,174,170
7820	State Share of Retirement Contributions	1,279,149
7900	Revenue for Technology	25,000
	REVENUE FROM STATE SOURCES	8,996,254

<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	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	134,563
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,180
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	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
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	184,650
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		399,393

<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		62,745,875

Index (current): 2.9%

Calculation Method: Rate Additional Mills for Community College: 0.4343

Approx. Tax Revenue from RE Taxes: \$50,104,313

Amount of Tax Relief for Homestead Exclusions + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$50,104,313

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
2009-10 Calculations			
a. Assessed Value	\$971,782,659	\$405,383,457	\$1,377,166,116
b. Real Estate Mills	36.5660	36.9880	36.5660
I. 2010-11 Calculations			
c. 2008 STEB Market Value	\$1,238,503,200	\$537,907,000	\$1,776,410,200
d. Assessed Value	\$977,054,287	\$405,735,491	\$1,382,789,778
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	96.30000%	96.30000%	
2009-10 Calculations			
f. 2009-10 Tax Levy (a * b)	\$35,534,205	\$14,823,251	\$50,357,456
2010-11 Calculations			
II. g. Percent of Total Market Value			100.000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)			\$50,357,456
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	36.5660	36.5660	36.5660
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			96.30000%
k. Tax Levy Needed (Approx. Revenue * g / j)			\$52,029,401
III. l. 2010-11 Real Estate Mills (k / d * 1000)	37.6264	37.6264	37.6264
m. Tax Levy Generated by Mills (l / 1000 * d)	\$36,763,035	\$15,266,366	\$52,029,401
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$52,029,401
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$50,104,313

Index (current): 2.9%

Calculation Method: Rate Additional Mills for Community College: 0.4343

Approx. Tax Revenue from RE Taxes: \$50,104,313

Amount of Tax Relief for Homestead Exclusions + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$50,104,313

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	37.6264	37.6264	37.6264
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$36,763,035	\$15,266,366	\$52,029,401
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0
v. 2010-11 Total Real Estate Mills	37.6264	38.0607	
w. Tax Levy Generated By Mills (Line m)	\$36,763,035	\$15,266,366	\$52,029,401
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$0	\$176,211	\$176,211
V. y. Total Tax Levy Generated By Total Mills	\$36,763,035	\$15,442,577	\$52,205,612
z. Total Tax Revenue Generate By Mills (y * Est. Pct. Collection)	\$35,402,803	\$14,871,202	\$50,274,005
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
VI. Median Assessed Value of Homestead Properties			\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			\$0

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Delaware	977,054,287	37.6264	36,763,035			96.30000%	
Delaware	405,735,491	38.0607	15,442,577			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,382,789,778		52,205,612	0	52,205,612	96.30000%	50,104,313
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			53,000

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	53,000	53,000
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			53,000	53,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	400,000	400,000
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			400,000	400,000

Total Act 511, Current Taxes

Act 511 Tax Limit -->	1,776,410,200	X	12	21,316,922
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	26,331,779	
1200	Special Programs - Elementary/Secondary	9,828,398	
1300	Vocational Education	347,900	
1400	Other Instructional Programs - Elementary/Secondary	318,918	
1500	Nonpublic School Programs	176,220	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	37,003,215	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,207,436	
2200	Support Services - Instructional Staff	1,921,786	
2300	Support Services - Administration	2,930,729	
2400	Support Services - Pupil Health	877,244	
2500	Support Services - Business	916,289	
2600	Operation & Maintenance of Plant Services	4,384,925	
2700	Student Transportation Services	3,056,733	
2800	Support Services - Central	1,198,170	
2900	Other Support Services	47,070	
	Total 2000 Support Services	17,540,382	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,283,318	
3300	Community Services	350	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,283,668	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	215,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	215,000	
	Total Estimated Expenditures		56,042,265
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,003,610	
5200	Interfund Transfers - Out	15,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	Total Other Financing Uses		7,818,610
	Total Estimated Expenditures and Other Financing Uses		63,860,875
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		63,860,875
	Ending Unreserved Fund Balance		5,586,268

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

69,447,143

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,108,583
200	Personnel Services-Employee Benefits	6,739,616
300	Purchased Professional & Technical Services	349,500
400	Purchased Property Services	333,900
500	Other Purchased Services	155,995
600	Supplies	563,670
700	Property	72,635
800	Other Objects	7,880
	Total Regular Programs - Elementary/Secondary	26,331,779
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,054,736
200	Personnel Services-Employee Benefits	1,732,101
300	Purchased Professional & Technical Services	2,168,942
400	Purchased Property Services	207,044
500	Other Purchased Services	1,572,615
600	Supplies	82,930
700	Property	8,500
800	Other Objects	1,530
	Total Special Programs - Elementary/Secondary	9,828,398
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	347,900
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	347,900
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	195,947
200	Personnel Services-Employee Benefits	78,371
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	0
500	Other Purchased Services	22,000
600	Supplies	10,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	318,918

<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	176,220
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	176,220
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		37,003,215

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,504,616
200	Personnel Services-Employee Benefits	501,710
300	Purchased Professional & Technical Services	146,000
400	Purchased Property Services	13,070
500	Other Purchased Services	2,960
600	Supplies	36,440
700	Property	2,400
800	Other Objects	240
	Total Support Services - Pupil Personnel	2,207,436
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,225,214
200	Personnel Services-Employee Benefits	483,546
300	Purchased Professional & Technical Services	66,720
400	Purchased Property Services	12,205
500	Other Purchased Services	17,020
600	Supplies	94,111
700	Property	18,790
800	Other Objects	4,180
	Total Support Services - Instructional Staff	1,921,786
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,908,114
200	Personnel Services-Employee Benefits	614,155
300	Purchased Professional & Technical Services	198,650
400	Purchased Property Services	13,375
500	Other Purchased Services	109,690
600	Supplies	62,385
700	Property	4,850
800	Other Objects	19,510
	Total Support Services - Administration	2,930,729
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	269,979
200	Personnel Services-Employee Benefits	131,334
300	Purchased Professional & Technical Services	458,121
400	Purchased Property Services	2,250
500	Other Purchased Services	0
600	Supplies	13,710
700	Property	1,850
800	Other Objects	0
	Total Support Services - Pupil Health	877,244

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	514,825
200	Personnel Services-Employee Benefits	194,699
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	63,745
500	Other Purchased Services	15,000
600	Supplies	83,820
700	Property	0
800	Other Objects	44,200
	Total Support Services - Business	916,289
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,052,329
200	Personnel Services-Employee Benefits	491,901
300	Purchased Professional & Technical Services	82,400
400	Purchased Property Services	1,349,480
500	Other Purchased Services	221,315
600	Supplies	1,122,050
700	Property	62,750
800	Other Objects	2,700
	Total Operation & Maintenance of Plant Services	4,384,925
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,328,156
200	Personnel Services-Employee Benefits	807,027
300	Purchased Professional & Technical Services	8,800
400	Purchased Property Services	500,650
500	Other Purchased Services	241,100
600	Supplies	170,100
700	Property	500
800	Other Objects	400
	Total Student Transportation Services	3,056,733
2800	Support Services - Central	
100	Personnel Services-Salaries	408,344
200	Personnel Services-Employee Benefits	535,551
300	Purchased Professional & Technical Services	40,380
400	Purchased Property Services	58,800
500	Other Purchased Services	78,450
600	Supplies	55,095
700	Property	19,050
800	Other Objects	2,500
	Total Support Services - Central	1,198,170

<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	47,070
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	47,070
	Total Support Services	17,540,382
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	653,930
200	Personnel Services-Employee Benefits	123,168
300	Purchased Professional & Technical Services	175,045
400	Purchased Property Services	43,525
500	Other Purchased Services	104,460
600	Supplies	89,940
700	Property	64,850
800	Other Objects	28,400
	Total Student Activities	1,283,318

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	350
700	Property	0
800	Other Objects	0
	Total Community Services	350
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,283,668
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	215,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	215,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,846,985
900	Other Uses of Funds	3,156,625
	Total Debt Service	7,003,610
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,000
	Total Interfund Transfers - Out	15,000

<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	800,000	
	Total Budgetary Reserve	800,000	
	Total Other Expenditures and Financing Uses	7,818,610	
TOTAL EXPENDITURES			63,860,875

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	7,000,000	7,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	7,040,000	4,000,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	2,500,000	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	13,000	13,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	60,000	60,000
Agency Fund	120,000	120,000
Total Cash and Short-Term Investments	16,733,000	11,193,000
<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	16,733,000	11,193,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	31,245	31,245
Extended Term Financing Agreements Payable	2,210,185	2,210,185
Bonds Payable	76,761,000	73,643,000
Accumulated Compensated Absences	885,553	745,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	79,887,983	76,629,430
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>79,887,983</u>	<u>76,629,430</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Unreserved Fund Balance</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	1,060,000
	Explanation: <i>\$710,000 rate stabilization for Retirement (PSERS) Rate increases; \$350,000 for school bus fleet acquisition.</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	4,526,268
	Explanation: <i>Unreserved, Undesignated Fund Balance</i>	
	Ending Fund Balance - Unreserved	5,586,268
5900	Budgetary Reserve	800,000
	Explanation: <i>Contingency for emergencies.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	6,386,268
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.)	0