

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: 6/30/2010



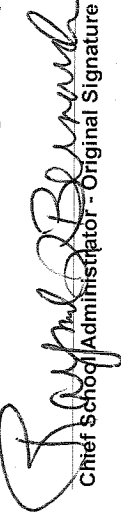
President of the Board - Original Signature Required

6/30/10  
Date



Secretary of the Board - Original Signature Required

6/30/10  
Date



Chief School Administrator - Original Signature Required

7/5/10  
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

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	0
2	Estimated Unreserved Fund Balance - Start of Year	1,369,850
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 1,369,850

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	14,715,595
7000	Revenue from State Sources	11,161,809
8000	Revenue from Federal Sources	623,172
9000	Other Financing Sources	1,000,000

Total Estimated Revenues And Other Financing Sources 27,500,576

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation 28,870,426

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	11,405,102
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	17,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	15,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	26,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	52,000
6150	Current Act 511 Taxes - Proportional Assessments	1,907,500
6400	Delinquencies on Taxes Levied / Assessed by LEA	926,500
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	309,993
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	21,500
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	10,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>14,715,595</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,588,074
7140	Charter Schools	45,000
7160	Tuition for Orphans and Children Placed in Private Homes	40,000
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	1,378,741
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	4,000
7310	Transportation (Regular and Additional)	925,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	242,116
7330	Health Services (Medical, Dental, Nurse, Act 25)	49,661
7340	State Property Tax Reduction Allocation	475,010
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	321,629
7502	Dual Enrollment Grants	5,000
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	528,872
7820	State Share of Retirement Contributions	558,706
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>11,161,809</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	486,434
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	128,227
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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	8,511
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>623,172</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	1,000,000
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,000,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>27,500,576</b>

Index (current): 4.0%  
 Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$11,355,300  
 Amount of Tax Relief for Homestead Exclusions + \$475,010  
 Approx. Tax Revenue for Tax Rate Calculation: \$11,830,310

Section 672.1 Method Choice: (a)(1)

	Luzerne	Wyoming	Total
<b>2009-10 Calculations</b>			
a. Assessed Value	\$1,020,805,100	\$9,269,713	\$1,030,074,813
b. Real Estate Mills	11.8963	64.3957	
<b>I. 2010-11 Calculations</b>			
c. 2008 STEB Market Value	\$696,798,300	\$34,133,600	\$730,931,900
d. Assessed Value	\$1,018,325,900	\$9,277,363	\$1,027,603,263
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	89.50000%	89.50000%	
<b>2009-10 Calculations</b>			
f. 2009-10 Tax Levy	\$12,143,804	\$596,930	\$12,740,734
(a * b)			
<b>2010-11 Calculations</b>			
g. Percent of Total Market Value	95.33013%	4.66987%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$12,145,758	\$594,976	\$12,740,734
(f Total * g)			
i. Base Mills Subject to Index	11.8982	64.3957	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	\$12,600,950	\$617,274	89.50000%
k. Tax Levy Needed			\$13,218,224
(Approx. Revenue * g / j)			
l. 2010-11 Real Estate Mills	12.3741	66.5355	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$12,600,867	\$617,274	\$13,218,141
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$12,743,131
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$11,405,102
(n * Est. Pct. Collection)			

Index (current): 4.0%  
 Calculation Method: Revenue (a)(1)  
 Number of Decimals For Tax Rate Calculation: 4  
 Approx. Tax Revenue from RE Taxes: \$11,355,300  
 Amount of Tax Relief for Homestead Exclusions + \$475,010  
 Approx. Tax Revenue for Tax Rate Calculation: \$11,830,310

	Luzerne	Wyoming	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	12.3741	66.9715	
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)	\$12,600,867	\$621,319	\$13,222,186
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

Information Related to Property Tax Relief		Lowering RE Tax Rate
Assessed Value Exclusion per Homestead	\$6,708	\$0
Number of Homestead/Farmstead Properties	5,527	\$0
V. Median Assessed Value of Homestead Properties	\$1,247	\$475,010
	227	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$475,010
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0
Amount of Tax Relief from State/Local Sources		\$475,010
	5,754	\$108,000



CODE	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
6111	Current Real Estate Taxes							
	Luzerne	1,018,325,900	12.3741	12,600,867			89.500000%	
	Wyoming	9,277,363	66.5355	617,274			89.500000%	
		0		0			0.000000%	
		0		0			0.000000%	
	Totals:	1,027,603,263		13,218,141	475,010	12,743,131	89.500000%	11,405,102
6120	Per Capita Taxes, Section 679							Estimated Revenue
								26,000

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	26,000	26,000
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	26,000	26,000
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			52,000	52,000

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%	1,750,000	1,750,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	157,500	157,500
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			1,907,500	1,907,500
	Total Act 511, Current Taxes				1,959,500
	Act 511 Tax Limit	---	730,931,900	X	8,771,183
			Market Value		(511 Limit)
					Mills
					12





ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	12,350,555
1200 Special Programs - Elementary/Secondary	3,174,925
1300 Vocational Education	988,579
1400 Other Instructional Programs - Elementary/Secondary	876,565
1500 Nonpublic School Programs	0
1600 Adult Education Programs	5,845
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
<b>Total 1000 Instruction</b>	<b>17,396,469</b>
2000 Support Services	
2100 Support Services - Pupil Personnel	564,552
2200 Support Services - Instructional Staff	681,706
2300 Support Services - Administration	1,614,395
2400 Support Services - Pupil Health	500,094
2500 Support Services - Business	320,559
2600 Operation & Maintenance of Plant Services	2,693,081
2700 Student Transportation Services	1,523,647
2800 Support Services - Central	136,809
2900 Other Support Services	36,502
<b>Total 2000 Support Services</b>	<b>8,071,345</b>
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	534,415
3300 Community Services	147,504
3400 Scholarships and Awards	0
<b>Total 3000 Operation of Non-instructional Services</b>	<b>681,919</b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	17,937
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>17,937</b>
<b>Total Estimated Expenditures</b>	<b>26,167,670</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,324,351
5200 Interfund Transfers - Out	48,944
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	250,000
<b>Total Other Financing Uses</b>	<b>2,623,295</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>28,790,965</b>
Appropriation of Prior Year Encumbrances	0
<b>Total Appropriations</b>	<b>28,790,965</b>
<b>Ending Unreserved Fund Balance</b>	<b>79,461</b>

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	28,870,426

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,246,749
200	Personnel Services-Employee Benefits	3,403,129
300	Purchased Professional & Technical Services	116,851
400	Purchased Property Services	14,709
500	Other Purchased Services	177,080
600	Supplies	367,658
700	Property	14,436
800	Other Objects	9,943
	Total Regular Programs - Elementary/Secondary	12,350,555
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,598,446
200	Personnel Services-Employee Benefits	525,195
300	Purchased Professional & Technical Services	676,743
400	Purchased Property Services	0
500	Other Purchased Services	308,000
600	Supplies	60,492
700	Property	5,126
800	Other Objects	923
	Total Special Programs - Elementary/Secondary	3,174,925
1300	Vocational Education	
100	Personnel Services-Salaries	317,804
200	Personnel Services-Employee Benefits	115,470
300	Purchased Professional & Technical Services	5,125
400	Purchased Property Services	872
500	Other Purchased Services	515,090
600	Supplies	33,090
700	Property	1,128
800	Other Objects	0
	Total Vocational Education	988,579
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	413,937
200	Personnel Services-Employee Benefits	93,448
300	Purchased Professional & Technical Services	88,663
400	Purchased Property Services	0
500	Other Purchased Services	10,250
600	Supplies	270,267
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	876,565

<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	5,000
200	Personnel Services-Employee Benefits	794
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	51
	Total Adult Education Programs	5,845
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	<b>Total Instruction</b>	<b>17,396,469</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	305,231
200	Personnel Services-Employee Benefits	111,636
300	Purchased Professional & Technical Services	135,254
400	Purchased Property Services	1,025
500	Other Purchased Services	1,968
600	Supplies	7,260
700	Property	1,051
800	Other Objects	1,127
	Total Support Services - Pupil Personnel	564,552
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	342,203
200	Personnel Services-Employee Benefits	133,719
300	Purchased Professional & Technical Services	55,720
400	Purchased Property Services	12,453
500	Other Purchased Services	83,347
600	Supplies	49,548
700	Property	769
800	Other Objects	3,947
	Total Support Services - Instructional Staff	681,706
2300	Support Services - Administration	
100	Personnel Services-Salaries	915,058
200	Personnel Services-Employee Benefits	341,346
300	Purchased Professional & Technical Services	228,366
400	Purchased Property Services	3,998
500	Other Purchased Services	67,579
600	Supplies	16,179
700	Property	1,537
800	Other Objects	40,332
	Total Support Services - Administration	1,614,395
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	225,450
200	Personnel Services-Employee Benefits	82,532
300	Purchased Professional & Technical Services	179,289
400	Purchased Property Services	717
500	Other Purchased Services	1,312
600	Supplies	9,257
700	Property	512
800	Other Objects	1,025
	Total Support Services - Pupil Health	500,094



Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	93,806
200	Personnel Services-Employee Benefits	66,315
300	Purchased Professional & Technical Services	126,753
400	Purchased Property Services	4,612
500	Other Purchased Services	21,156
600	Supplies	2,484
700	Property	512
800	Other Objects	4,921
	Total Support Services - Business	320,559
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,083,044
200	Personnel Services-Employee Benefits	407,040
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	391,674
500	Other Purchased Services	152,322
600	Supplies	643,882
700	Property	13,069
800	Other Objects	2,050
	Total Operation & Maintenance of Plant Services	2,693,081
2700	Student Transportation Services	
100	Personnel Services-Salaries	118,672
200	Personnel Services-Employee Benefits	49,720
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,350,642
600	Supplies	3,588
700	Property	0
800	Other Objects	1,025
	Total Student Transportation Services	1,523,647
2800	Support Services - Central	
100	Personnel Services-Salaries	54,414
200	Personnel Services-Employee Benefits	27,645
300	Purchased Professional & Technical Services	50,158
400	Purchased Property Services	0
500	Other Purchased Services	4,592
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	136,809

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	36,502
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	36,502
	Total Support Services	8,071,345
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	246,111
200	Personnel Services-Employee Benefits	57,087
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	3,075
500	Other Purchased Services	76,388
600	Supplies	144,066
700	Property	2,563
800	Other Objects	5,125
	Total Student Activities	534,415

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	110,390
200	Personnel Services-Employee Benefits	10,635
300	Purchased Professional & Technical Services	16,538
400	Purchased Property Services	0
500	Other Purchased Services	6,866
600	Supplies	2,050
700	Property	0
800	Other Objects	1,025
	Total Community Services	147,504
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	681,919
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	10,250
400	Purchased Property Services	2,562
500	Other Purchased Services	0
600	Supplies	0
700	Property	5,125
	Total Facilities Acquisition, Construction and Improvement Services	17,937
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	39,385
900	Other Uses of Funds	2,284,966
	Total Debt Service	2,324,351
5200	Interfund Transfers - Out	
900	Other Uses of Funds	48,944
	Total Interfund Transfers - Out	48,944

<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	250,000
	Total Budgetary Reserve	250,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>2,623,295</b>
	<b>TOTAL EXPENDITURES</b>	<b>28,790,965</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,500,000	2,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	7,500	5,000
Other Special Revenue Funds	0	0
Capital Project Fund	125,000	10,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	285,000	270,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	80,000	80,000
Agency Fund	110,000	100,000
<b>Total Cash and Short-Term Investments</b>	<b>3,107,500</b>	<b>2,465,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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	1,085,000	50,000
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
<b>Total Long-Term Investments</b>	<b>1,085,000</b>	<b>50,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>4,192,500</b>	<b>2,515,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	23,600,000	22,900,000
Accumulated Compensated Absences	600,000	650,000
Other Long-Term Liabilities	1,750,000	1,600,000
Lease-Purchase Obligations	50,000	75,000
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>26,000,000</b>	<b>25,225,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	500,000	525,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>500,000</b>	<b>525,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>26,500,000</b>	<b>25,750,000</b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>The School District believes that the estimated fund balance is justified for good fiscal management. Maintaining a fund balance at this level is in compliance with recommended levels.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	79,461
	Explanation: <i>The School District believes that the estimated fund balance is justified for good fiscal management. Maintaining a fund balance at this level is in compliance with recommended levels.</i>	
	Ending Fund Balance - Unreserved	79,461
5900	Budgetary Reserve	250,000
	Explanation: <i>Reserve for settlement of Teacher and Administrative contract.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>329,461</b>
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0