

LEA Name: Tunkhannock Area SD

Class: 3

AUN Number: 118667503

County: Wyoming

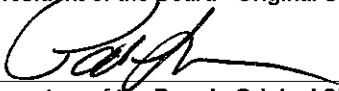
**PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2010 - 06/30/2011**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 6/29/2010

  
\_\_\_\_\_  
President of the Board - Original Signature Required

7/12/10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

7/12/10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

7/12/10  
\_\_\_\_\_  
Date

P.J. O'Shea  
\_\_\_\_\_  
Contact Person

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\_\_\_\_\_  
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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	3,101,471
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>3,101,471</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	19,507,857
7000 Revenue from State Sources	19,627,395
8000 Revenue from Federal Sources	1,169,400
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>40,304,652</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>43,406,123</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	15,741,125
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	24,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	35,360
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	41,264
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	86,264
6150	Current Act 511 Taxes - Proportional Assessments	1,540,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,350,000
6500	Earnings on Investments	120,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	28,500
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	526,344
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>19,507,857</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	11,031,191
7140	Charter Schools	43,000
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	100,000
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	1,669,356
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	78,101
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	100
7310	Transportation (Regular and Additional)	2,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	907,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	57,000
7340	State Property Tax Reduction Allocation	1,145,058
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	461,589
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	15,000
7810	State Share of Social Security and Medicare Taxes	760,000
7820	State Share of Retirement Contributions	760,000
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>19,627,395</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	580,000
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	140,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
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	40,000
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	35,000
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	9,000
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	43,400
8701	ARRA - IDEA, Part B	322,000
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>1,169,400</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	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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>40,304,652</b>

Index (current): 3.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$15,741,125

Amount of Tax Relief for Homestead Exclusion + \$1,145,058

Approx. Tax Revenue for Tax Rate Calculation: \$16,886,183

Wyoming

Total

<b>2009-10 Calculations</b>		
a. Assessed Value	\$278,251,832	\$278,251,832
b. Real Estate Mills	61.4000	
<b>I. 2010-11 Calculations</b>		
c. 2008 STEB Market Valu	\$1,129,984,500	\$1,129,984,500
d. Assessed Value	\$281,918,867	\$281,918,867
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.00000%	
<b>2009-10 Calculations</b>		
f. 2009-10 Tax Levy (a * b)	\$17,084,662	\$17,084,662
<b>2010-11 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$17,084,662	\$17,084,662
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	61.4000	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		93.00000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$18,157,186	\$18,157,186
III. I. 2010-11 Real Estate Mills (k / d * 1000)	64.1000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$18,070,999	\$18,070,999
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$16,925,941
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$15,741,125

Index (current): 3.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$15,741,125

Amount of Tax Relief for Homestead Exclusion + \$1,145,058

Approx. Tax Revenue for Tax Rate Calculation: \$16,886,183

Wyoming

Total

**Index Maximums**

	p. Maximum Mills Based On Index (i * (1 + Index))	63.7946	
	q. Mills In Excess of Index if (l > p), (l - p)	0.3054	0.3054
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$17,984,901	\$17,984,901
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$86,098	\$86,098
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$80,071	\$80,071

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$3,433		
Number of Homestead/Farmstead Properties	5,203		5,203
V. Median Assessed Value of Homestead Properties			\$26,250

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,145,058	Lowering RE Tax Rate	\$0	\$1,145,058
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,145,058</u>



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
Wyoming	281,918,867	64.1000	18,070,999			93.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	281,918,867		18,070,999	- 1,145,058	16,925,941	93.00000%	15,741,125

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	41,264

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	41,264	41,264
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	45,000	45,000
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			86,264	86,264

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,400,000	1,400,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	150,000	140,000
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			1,550,000	1,540,000

<b>Total Act 511, Current Taxes</b>				<b>1,626,264</b>
Act 511 Tax Limit --->	1,129,984,500	X	12	13,559,814
	Market Value		Mills	(511 Limit)



<b>ITEM</b>		<b>AMOUNTS</b>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	17,135,355	
1200	Special Programs - Elementary/Secondary	4,138,500	
1300	Vocational Education	1,690,720	
1400	Other Instructional Programs - Elementary/Secondary	366,472	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>23,331,047</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,294,722	
2200	Support Services - Instructional Staff	884,335	
2300	Support Services - Administration	1,934,063	
2400	Support Services - Pupil Health	406,397	
2500	Support Services - Business	524,589	
2600	Operation & Maintenance of Plant Services	4,528,536	
2700	Student Transportation Services	3,160,500	
2800	Support Services - Central	96,267	
2900	Other Support Services	70,000	
	<b>Total 2000 Support Services</b>	<b>12,899,409</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	837,975	
3300	Community Services	99,185	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>937,160</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>37,167,616</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,183,855	
5200	Interfund Transfers - Out	20,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	1,169,400	
	<b>Total Other Financing Uses</b>		<b>4,373,255</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>41,540,871</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>41,540,871</b>
	<b>Ending Unreserved Fund Balance</b>		<b>1,865,252</b>

**ITEM**

**AMOUNTS**

**Total Appropriations and Ending Fund Balances**

**43,406,123**

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,933,343
200	Personnel Services-Employee Benefits	4,448,872
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	184,300
500	Other Purchased Services	481,925
600	Supplies	462,272
700	Property	393,153
800	Other Objects	219,490
	Total Regular Programs - Elementary/Secondary	17,135,355
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,459,490
200	Personnel Services-Employee Benefits	1,065,000
300	Purchased Professional & Technical Services	147,500
400	Purchased Property Services	600
500	Other Purchased Services	417,800
600	Supplies	44,190
700	Property	2,535
800	Other Objects	1,385
	Total Special Programs - Elementary/Secondary	4,138,500
1300	Vocational Education	
100	Personnel Services-Salaries	1,147,542
200	Personnel Services-Employee Benefits	360,769
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	11,330
500	Other Purchased Services	7,055
600	Supplies	121,924
700	Property	40,180
800	Other Objects	1,920
	Total Vocational Education	1,690,720
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	100,444
200	Personnel Services-Employee Benefits	21,178
300	Purchased Professional & Technical Services	241,000
400	Purchased Property Services	0
500	Other Purchased Services	250
600	Supplies	3,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	366,472

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
<b>Total Instruction</b>		<b>23,331,047</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	848,094
200	Personnel Services-Employee Benefits	326,528
300	Purchased Professional & Technical Services	30,000
400	Purchased Property Services	3,500
500	Other Purchased Services	29,075
600	Supplies	36,025
700	Property	18,500
800	Other Objects	3,000
	Total Support Services - Pupil Personnel	1,294,722
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	545,520
200	Personnel Services-Employee Benefits	196,245
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	17,000
500	Other Purchased Services	5,100
600	Supplies	91,470
700	Property	19,000
800	Other Objects	0
	Total Support Services - Instructional Staff	884,335
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,041,514
200	Personnel Services-Employee Benefits	389,744
300	Purchased Professional & Technical Services	296,700
400	Purchased Property Services	27,880
500	Other Purchased Services	94,625
600	Supplies	45,850
700	Property	19,950
800	Other Objects	17,800
	Total Support Services - Administration	1,934,063
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	273,841
200	Personnel Services-Employee Benefits	79,471
300	Purchased Professional & Technical Services	33,500
400	Purchased Property Services	3,860
500	Other Purchased Services	1,975
600	Supplies	10,350
700	Property	3,400
800	Other Objects	0
	Total Support Services - Pupil Health	406,397

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	293,409
200	Personnel Services-Employee Benefits	135,580
300	Purchased Professional & Technical Services	39,500
400	Purchased Property Services	10,600
500	Other Purchased Services	12,750
600	Supplies	12,750
700	Property	5,000
800	Other Objects	15,000
	Total Support Services - Business	524,589
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,280,574
200	Personnel Services-Employee Benefits	697,646
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,378,066
500	Other Purchased Services	283,750
600	Supplies	831,000
700	Property	50,000
800	Other Objects	7,500
	Total Operation & Maintenance of Plant Services	4,528,536
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,117,500
600	Supplies	28,000
700	Property	15,000
800	Other Objects	0
	Total Student Transportation Services	3,160,500
2800	Support Services - Central	
100	Personnel Services-Salaries	54,102
200	Personnel Services-Employee Benefits	24,915
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,250
600	Supplies	4,500
700	Property	2,000
800	Other Objects	7,500
	Total Support Services - Central	96,267



<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	70,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	70,000
	<b>Total Support Services</b>	<b>12,899,409</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	353,098
200	Personnel Services-Employee Benefits	103,993
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	17,100
500	Other Purchased Services	181,300
600	Supplies	36,800
700	Property	102,900
800	Other Objects	17,784
	Total Student Activities	837,975

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	65,205
200	Personnel Services-Employee Benefits	3,980
300	Purchased Professional & Technical Services	26,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,500
700	Property	0
800	Other Objects	0
	Total Community Services	99,185
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>937,160</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	3,183,855
	Total Debt Service	3,183,855
5200	Interfund Transfers - Out	
900	Other Uses of Funds	20,000
	Total Interfund Transfers - Out	20,000

<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	1,169,400	
	Total Budgetary Reserve	1,169,400	
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,373,255</b>	
<b>TOTAL EXPENDITURES</b>			<b>41,540,871</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-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	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
<b>Total Cash and Short-Term Investments</b>	<b>0</b>	<b>0</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	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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>0</b>	<b>0</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	29,930,000	28,050,000
Accumulated Compensated Absences	1,300,000	1,300,000
Other Long-Term Liabilities	685,000	685,000
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	31,915,000	30,035,000
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>31,915,000</u></b>	<b><u>30,035,000</u></b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b>	
	Explanation: <i>Unreserved Fund Balance - need to fund extraordinary expenditures for Special Education and/or litigation</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	500,000
	Explanation: <i>Designated for Retirement increases</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,365,252
	Explanation: <i>Unreserved Fund Balance - need to fund extraordinary expenditures for Special Education and/or litigation</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>1,865,252</b>
5900	<b>Budgetary Reserve</b>	<b>1,169,400</b>
	Explanation: <i>Federal Projects/ARRA Stimulus Funds</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>3,034,652</b>
0799	<b>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.)</b>	<b>0</b>