

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: 6/28/2010

Carol E. Kuyardt
President of the Board - Original Signature Required

June 28, 2010
Date

DE H
Secretary of the Board - Original Signature Required

June 28, 2010
Date

Adornand Kausch
Chief School Administrator - Original Signature Required

June 28, 2010
Date

Changming Wang
Contact Person

(610) 916-5448
Telephone Extension

cwang@schuylkillvalley.org
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

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2010-2011 GENERAL FUND BUDGET

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Schuylkill Valley SD	COUNTY NAME Berks	AUN 114067503
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2010-2011 (compared to 2009-2010)? Yes
No

If yes, complete additional information below. Use figures from the 2010-2011 General Fund Budget.

Total Budgeted Expenditures	\$31,569,944.00
Ending Unreserved Undesignated Fund Balance	\$2,402,556.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.7%

The Estimated Ending Unreserved Undesignated Fund Balance is within the allowable limits. Yes
No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT <i>Robert L. Kersch</i>	DATE 6/28/10
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DUE DATE: AUGUST 15, 2010

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	3,429,214
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	3,429,214
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	24,097,813
7000 Revenue from State Sources	6,382,398
8000 Revenue from Federal Sources	775,420
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	31,255,631
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 34,684,845

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	20,599,344
6112	Interim Real Estate Taxes	181,500
6113	Public Utility Realty Tax	30,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	450
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	39,700
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	39,700
6150	Current Act 511 Taxes - Proportional Assessments	1,800,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	549,050
6500	Earnings on Investments	115,000
6700	Revenues from District Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	282,000
6910	Rentals	13,000
6920	Contributions and Donations From Private Sources / Capital Contributions	3,000
6940	Tuition from Patrons	407,500
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	27,569
	REVENUE FROM LOCAL SOURCES	24,097,813

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,158,480
7140	Charter Schools	75,000
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
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	849,410
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)	675,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	541,082
7330	Health Services (Medical, Dental, Nurse, Act 25)	37,000
7340	State Property Tax Reduction Allocation	589,482
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	164,592
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	596,327
7820	State Share of Retirement Contributions	636,025
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	6,382,398

<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. Achvmnt. of the Disadvantaged	160,660
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	57,351
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	171,980
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	270,429
8721	ARRA - Head Start	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	115,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	775,420

<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		31,255,631

Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,599,344
 Amount of Tax Relief for Homestead Exclusions + \$589,482
 Approx. Tax Revenue for Tax Rate Calculation: \$21,188,826

Berks

Total

2009-10 Calculations		
a. Assessed Value	\$885,098,700	\$885,098,700
b. Real Estate Mills	24.4300	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$1,082,678,100	\$1,082,678,100
d. Assessed Value	\$886,311,265	\$886,311,265
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.00000%	
2009-10 Calculations		
f. 2009-10 Tax Levy (a * b)	\$21,622,961	\$21,622,961
2010-11 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$21,622,961	\$21,622,961
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	24.4300	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.00000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$22,304,027	\$22,304,027
III. I. 2010-11 Real Estate Mills (k / d * 1000)	25.1300	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$22,273,002	\$22,273,002
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$21,683,520
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$20,599,344

Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,599,344
 Amount of Tax Relief for Homestead Exclusions + \$589,482
 Approx. Tax Revenue for Tax Rate Calculation: \$21,188,826

Berks

Total

Index Maximums	Rate	Total
p. Maximum Mills Based On Index (i * (1 + Index))	25.1384	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$22,280,447	\$22,280,447
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$5,967	
Number of Homestead/Farmstead Properties	3,937	3,937
V. Median Assessed Value of Homestead Properties		\$107,700

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$589,482	Lowering RE Tax Rate	\$0	\$589,482
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$589,482</u>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Berks	886,311,265	25.1300	22,273,002			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	886,311,265		22,273,002	- 589,482	= 21,683,520	95.00000%	= 20,599,344
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			39,700

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	39,700	39,700
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			39,700	39,700

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,500,000	1,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
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			1,800,000	1,800,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,082,678,100	X	12	12,992,137
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	13,891,980	
1200	Special Programs - Elementary/Secondary	3,272,608	
1300	Vocational Education	628,969	
1400	Other Instructional Programs - Elementary/Secondary	623,323	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	18,416,880	
2000	Support Services		
2100	Support Services - Pupil Personnel	974,821	
2200	Support Services - Instructional Staff	487,904	
2300	Support Services - Administration	1,881,137	
2400	Support Services - Pupil Health	348,429	
2500	Support Services - Business	556,926	
2600	Operation & Maintenance of Plant Services	2,412,212	
2700	Student Transportation Services	1,551,962	
2800	Support Services - Central	236,878	
2900	Other Support Services	31,342	
	Total 2000 Support Services	8,481,611	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	871,222	
3300	Community Services	25,947	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	897,169	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		27,795,660
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,533,284	
5200	Interfund Transfers - Out	141,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		3,774,284
	Total Estimated Expenditures and Other Financing Uses		31,569,944
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		31,569,944
	Ending Unreserved Fund Balance		3,114,901

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

34,684,845

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,583,041
200	Personnel Services-Employee Benefits	3,341,919
300	Purchased Professional & Technical Services	40,930
400	Purchased Property Services	98,895
500	Other Purchased Services	381,606
600	Supplies	398,314
700	Property	36,075
800	Other Objects	11,200
	Total Regular Programs - Elementary/Secondary	13,891,980
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,826,282
200	Personnel Services-Employee Benefits	875,369
300	Purchased Professional & Technical Services	306,000
400	Purchased Property Services	2,500
500	Other Purchased Services	232,113
600	Supplies	28,344
700	Property	2,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,272,608
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	628,969
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	628,969
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	81,669
200	Personnel Services-Employee Benefits	37,154
300	Purchased Professional & Technical Services	444,000
400	Purchased Property Services	0
500	Other Purchased Services	60,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	623,323

<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
Total Instruction		18,416,880

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	657,937
200	Personnel Services-Employee Benefits	228,149
300	Purchased Professional & Technical Services	80,860
400	Purchased Property Services	0
500	Other Purchased Services	1,700
600	Supplies	5,650
700	Property	0
800	Other Objects	525
	Total Support Services - Pupil Personnel	974,821
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	286,407
200	Personnel Services-Employee Benefits	111,585
300	Purchased Professional & Technical Services	10,112
400	Purchased Property Services	3,500
500	Other Purchased Services	19,600
600	Supplies	50,700
700	Property	6,000
800	Other Objects	0
	Total Support Services - Instructional Staff	487,904
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,159,160
200	Personnel Services-Employee Benefits	460,345
300	Purchased Professional & Technical Services	119,400
400	Purchased Property Services	6,045
500	Other Purchased Services	102,237
600	Supplies	10,400
700	Property	1,700
800	Other Objects	21,850
	Total Support Services - Administration	1,881,137
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	184,313
200	Personnel Services-Employee Benefits	65,771
300	Purchased Professional & Technical Services	92,500
400	Purchased Property Services	500
500	Other Purchased Services	100
600	Supplies	5,245
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	348,429

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	353,821
200	Personnel Services-Employee Benefits	152,080
300	Purchased Professional & Technical Services	26,000
400	Purchased Property Services	1,525
500	Other Purchased Services	11,500
600	Supplies	8,000
700	Property	2,500
800	Other Objects	1,500
	Total Support Services - Business	556,926
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	774,234
200	Personnel Services-Employee Benefits	431,572
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	288,450
500	Other Purchased Services	127,446
600	Supplies	774,210
700	Property	16,000
800	Other Objects	300
	Total Operation & Maintenance of Plant Services	2,412,212
2700	Student Transportation Services	
100	Personnel Services-Salaries	33,638
200	Personnel Services-Employee Benefits	12,402
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	1,500,722
600	Supplies	1,000
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	1,551,962
2800	Support Services - Central	
100	Personnel Services-Salaries	53,205
200	Personnel Services-Employee Benefits	22,173
300	Purchased Professional & Technical Services	80,000
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	30,000
700	Property	50,000
800	Other Objects	0
	Total Support Services - Central	236,878

<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	31,342
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	31,342
	Total Support Services	8,481,611
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	572,936
200	Personnel Services-Employee Benefits	116,336
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	21,350
500	Other Purchased Services	72,100
600	Supplies	60,700
700	Property	9,750
800	Other Objects	50
	Total Student Activities	871,222

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	20,247
200	Personnel Services-Employee Benefits	3,250
300	Purchased Professional & Technical Services	1,450
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Community Services	25,947
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	897,169
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,373,284
900	Other Uses of Funds	2,160,000
	Total Debt Service	3,533,284
5200	Interfund Transfers - Out	
900	Other Uses of Funds	141,000
	Total Interfund Transfers - Out	141,000

<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	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	3,774,284	
TOTAL EXPENDITURES			31,569,944

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,250,000	1,050,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	200,000	150,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	5,000	5,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	18,000	16,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	50,000	50,000
Total Cash and Short-Term Investments	1,523,000	1,271,000
<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	1,523,000	1,271,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	1,255,120	1,116,068
Extended Term Financing Agreements Payable	0	0
Bonds Payable	32,345,000	30,185,000
Accumulated Compensated Absences	319,567	321,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	33,919,687	31,622,068
<u>SHORT-TERM PAYABLES</u>		
Other Funds	27,500	29,000
General Fund	3,500,000	3,650,000
TOTAL SHORT-TERM PAYABLES	3,527,500	3,679,000
TOTAL INDEBTEDNESS	<u>37,447,187</u>	<u>35,301,068</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation:	
		712,345
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Unreserved, designated fund balance approved by the school board for future PSER's contributions.</i>	
		2,402,556
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Estimated balance required to meet the one month's operating expenditures</i>	
	Ending Fund Balance - Unreserved	3,114,901
5900	Budgetary Reserve Explanation: <i>Estimated amount for unforeseen expenditures or emergencies that may occur during the fiscal year.</i>	100,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,214,901
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