




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: 6/21/2010

		6-21-10
President of the Board - Original Signature Required		Date
		6-21-10
Secretary of the Board - Original Signature Required		Date
		6-21-10
Chief School Administrator - Original Signature Required		Date
Adrienne Craig		(570) 398-5050
Contact Person		Telephone
		Extension
acraig@jsasd.k12.pa.us		
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

<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	4,228,821
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	4,228,821
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	14,340,707
7000 Revenue from State Sources	20,852,099
8000 Revenue from Federal Sources	1,051,612
9000 Other Financing Sources	20,000
Total Estimated Revenues And Other Financing Sources	36,264,418
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	40,493,239

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	9,734,787
6112	Interim Real Estate Taxes	30,000
6113	Public Utility Realty Tax	16,920
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	149,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	37,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	37,500
6150	Current Act 511 Taxes - Proportional Assessments	3,060,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	550,000
6500	Earnings on Investments	40,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	10,000
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	140,000
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	30,000
REVENUE FROM LOCAL SOURCES		14,340,707

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,402,793
7140	Charter Schools	225,000
7160	Tuition for Orphans and Children Placed in Private Homes	77,500
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	175,000
7230	Alternative Education	25,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,691,037
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	157,000
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	763,900
7330	Health Services (Medical, Dental, Nurse, Act 25)	56,000
7340	State Property Tax Reduction Allocation	1,142,666
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	560,111
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	760,701
7820	State Share of Retirement Contributions	815,391
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		20,852,099

<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	143,266
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	514,030
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	154,802
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	9,144
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	40,156
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	90,214
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,051,612

<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	20,000
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	20,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		36,264,418

Index (current): 4.2%
 Calculation Method: 4
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$9,667,334
 Amount of Tax Relief for Homestead Exclusions + \$1,142,666
 Approx. Tax Revenue for Tax Rate Calculation: \$10,810,000

	Clinton	Lycoming	Total
2009-10 Calculations			
a. Assessed Value	\$189,630,300	\$614,731,390	\$804,361,690
b. Real Estate Mills	11.0330	14.3530	
I. 2010-11 Calculations			
c. 2008 STEB Market Value	\$138,968,500	\$625,118,300	\$764,086,800
d. Assessed Value	\$191,780,810	\$621,085,010	\$812,865,820
e. Assessed Value of New Constr/ Renov Estimated Percent Collection	\$0 94.09550%	\$0 94.09550%	\$0
2009-10 Calculations			
f. 2009-10 Tax Levy (a * b)	\$2,092,191	\$8,823,240	\$10,915,431
2010-11 Calculations			
g. Percent of Total Market Value	18.18753%	81.81247%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$1,985,247	\$8,930,184	\$10,915,431
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	11.0330	14.5269	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	\$2,089,443	\$9,398,885	94.09550%
k. Tax Levy Needed (Approx. Revenue * g / j)	10.8949	15.1330	\$11,488,328
III.			
l. 2010-11 Real Estate Mills (k / d * 1000)	10.8949	15.1330	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,089,433	\$9,398,879	\$11,488,312
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$10,345,646
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$9,734,787

Index (current): 4.2%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$9,667,334
 Amount of Tax Relief for Homestead Exclusions + \$1,142,666
 Approx. Tax Revenue for Tax Rate Calculation: \$10,810,000

Section 672.1 Method Choice: (a)(1)

	Clinton	Lycoming	Total
IV. Index Maximums			
p. Maximum Mills Based On Index ($l * (1 + \text{Index})$)	11.4963	15.1370	
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)	\$2,204,770	\$9,401,364	\$11,606,134
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

	Clinton	Lycoming	Total
V. Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$22,228	\$15,995	
Number of Homestead/Farmstead Properties	1,281	3,534	4,815
Median Assessed Value of Homestead Properties			\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,142,666	\$0	\$1,142,666
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$1,142,666

CODE	County Name	Real Estate Mills	Taxable Assessed Value	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	Clinton	10.8949	191,780,810	2,089,433			94.09550%	
	Lycoming	15.1330	621,085,010	9,398,879			94.09550%	
			0	0			0.00000%	
			0	0			0.00000%	
Totals:			812,865,820	11,488,312	1,142,666	10,345,646	94.09550%	9,734,787
6120	<u>Per Capita Taxes, Section 679</u>							<u>Estimated Revenue</u>
								37,500

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	37,500	37,500
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			<u>37,500</u>	<u>37,500</u>

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	1.10%	0.00%	2,900,000	2,900,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	160,000	160,000
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			<u>3,060,000</u>	<u>3,060,000</u>
	Total Act 511, Current Taxes				3,097,500
	Act 511 Tax Limit	---	764,086,800	X	9,169,042
			Market Value		(511 Limit)
				12	
				Mills	

ITEM	AMOUNTS
1000	Instruction
1100	Regular Programs - Elementary/Secondary
1200	Special Programs - Elementary/Secondary
1300	Vocational Education
1400	Other Instructional Programs - Elementary/Secondary
1500	Nonpublic School Programs
1600	Adult Education Programs
1700	Higher Education Programs
1800	Pre-Kindergarten
	Total 1000 Instruction
2000	Support Services
2100	Support Services - Pupil Personnel
2200	Support Services - Instructional Staff
2300	Support Services - Administration
2400	Support Services - Pupil Health
2500	Support Services - Business
2600	Operation & Maintenance of Plant Services
2700	Student Transportation Services
2800	Support Services - Central
2900	Other Support Services
	Total 2000 Support Services
3000	Operation of Non-instructional Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarships and Awards
	Total 3000 Operation of Non-instructional Services
4000	Facilities Acquisition, Construction and Improvement Services
4000	Facilities Acquisition, Construction and Improvement Services
	Total 4000 Facilities Acquisition, Construction and Improvement
	Total Estimated Expenditures
5000	Other Expenditures and Financing Uses
5100	Debt Service
5200	Interfund Transfers - Out
5300	Transfers Involving Component Units
5900	Budgetary Reserve
	Total Other Financing Uses
	Total Estimated Expenditures and Other Financing Uses
	Appropriation of Prior Year Encumbrances
	Total Appropriations
	Ending Unreserved Fund Balance
	16,321,186
	3,306,421
	1,046,949
	293,463
	0
	0
	0
	157,000
	21,125,019
	785,782
	1,273,474
	1,993,255
	390,033
	724,616
	3,654,980
	1,467,572
	6,433
	0
	10,296,145
	0
	113,937
	0
	0
	113,937
	0
	0
	31,535,101
	500
	4,111,161
	0
	946,461
	5,058,122
	36,593,223
	0
	36,593,223
	3,900,016

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	40,493,239

Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,582,978
200	Personnel Services-Employee Benefits	3,937,297
300	Purchased Professional & Technical Services	84,975
400	Purchased Property Services	74,923
500	Other Purchased Services	897,700
600	Supplies	478,423
700	Property	263,245
800	Other Objects	1,645
	Total Regular Programs - Elementary/Secondary	16,321,186
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,131,093
200	Personnel Services-Employee Benefits	793,126
300	Purchased Professional & Technical Services	251,700
400	Purchased Property Services	500
500	Other Purchased Services	83,450
600	Supplies	41,552
700	Property	0
800	Other Objects	5,000
	Total Special Programs - Elementary/Secondary	3,306,421
1300	Vocational Education	
100	Personnel Services-Salaries	490,918
200	Personnel Services-Employee Benefits	172,441
300	Purchased Professional & Technical Services	1,075
400	Purchased Property Services	7,500
500	Other Purchased Services	3,900
600	Supplies	250,176
700	Property	119,914
800	Other Objects	1,025
	Total Vocational Education	1,046,949
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	57,000
200	Personnel Services-Employee Benefits	9,388
300	Purchased Professional & Technical Services	180,000
400	Purchased Property Services	0
500	Other Purchased Services	45,500
600	Supplies	1,575
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	293,463

Function-Object	Description	Amounts
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	157,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	157,000
	Total Instruction	21,125,019

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	574,085
200	Personnel Services-Employee Benefits	194,162
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	200
500	Other Purchased Services	5,255
600	Supplies	11,110
700	Property	0
800	Other Objects	970
	Total Support Services - Pupil Personnel	785,782
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	603,308
200	Personnel Services-Employee Benefits	340,872
300	Purchased Professional & Technical Services	108,994
400	Purchased Property Services	30,675
500	Other Purchased Services	70,581
600	Supplies	94,164
700	Property	23,700
800	Other Objects	1,180
	Total Support Services - Instructional Staff	1,273,474
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,256,206
200	Personnel Services-Employee Benefits	441,758
300	Purchased Professional & Technical Services	185,325
400	Purchased Property Services	1,020
500	Other Purchased Services	64,038
600	Supplies	25,658
700	Property	0
800	Other Objects	19,250
	Total Support Services - Administration	1,993,255
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	269,517
200	Personnel Services-Employee Benefits	112,687
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	1,150
500	Other Purchased Services	150
600	Supplies	6,029
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	390,033

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	382,712
200	Personnel Services-Employee Benefits	163,027
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	58,600
500	Other Purchased Services	49,000
600	Supplies	24,700
700	Property	0
800	Other Objects	19,577
	Total Support Services - Business	724,616
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,214,040
200	Personnel Services-Employee Benefits	520,605
300	Purchased Professional & Technical Services	7,240
400	Purchased Property Services	1,018,695
500	Other Purchased Services	140,600
600	Supplies	644,510
700	Property	103,390
800	Other Objects	5,900
	Total Operation & Maintenance of Plant Services	3,654,980
2700	Student Transportation Services	
100	Personnel Services-Salaries	51,514
200	Personnel Services-Employee Benefits	20,183
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	150
500	Other Purchased Services	1,391,100
600	Supplies	400
700	Property	0
800	Other Objects	225
	Total Student Transportation Services	1,467,572
2800	Support Services - Central	
100	Personnel Services-Salaries	400
200	Personnel Services-Employee Benefits	33
300	Purchased Professional & Technical Services	1,450
400	Purchased Property Services	0
500	Other Purchased Services	4,300
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Support Services - Central	6,433

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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	10,296,145
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	62,722
200	Personnel Services-Employee Benefits	10,330
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	4,750
500	Other Purchased Services	17,350
600	Supplies	12,030
700	Property	4,000
800	Other Objects	2,255
	Total Student Activities	113,937

Function-Object	Description	Amounts
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	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
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	113,937
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	500
900	Other Uses of Funds	0
	Total Debt Service	500
5200	Interfund Transfers - Out	
900	Other Uses of Funds	4,111,161
	Total Interfund Transfers - Out	4,111,161

<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	946,461
	Total Budgetary Reserve	946,461
	Total Other Expenditures and Financing Uses	5,058,122
	TOTAL EXPENDITURES	36,593,223

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
General Fund	3,740,000	4,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,480,000	2,035,000
Athletic Fund	2,700	3,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	84,641	80,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	100,000	100,000
Agency Fund	171,400	170,000
Total Cash and Short-Term Investments	6,578,741	6,388,000

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	6,578,741	6,388,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	447,974	450,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	33,885,000	32,075,000
Accumulated Compensated Absences	871,292	875,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	35,204,266	33,400,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	20,000	20,000
General Fund	600,000	600,000
TOTAL SHORT-TERM PAYABLES	620,000	620,000
TOTAL INDEBTEDNESS	<u>35,824,266</u>	<u>34,020,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Prudent fiscal management</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	1,004,198
	Explanation: <i>Designated for future PSERS increases</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,895,818
	Explanation: <i>Prudent fiscal management</i>	
	Ending Fund Balance - Unreserved	3,900,016
5900	Budgetary Reserve	946,461
	Explanation: <i>Prudent fiscal management and PSERS increase</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	4,846,477
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.)	1,004,198
	Explanation: <i>Designated for PSERS increases</i>	