

LEA Name: Penn Cambria SD

Class: 3

AUN Number: 108116003

County: Cambria

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: 06/22/2010



President of the Board - Original Signature Required

06/22/2010


Date



Secretary of the Board - Original Signature Required

06/22/2010

Date



Chief School Administrator - Original Signature Required

06/22/2010

Date

Sandra L. Evans

Contact Person

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	4,401,677
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	4,401,677
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,696,148
7000 Revenue from State Sources	13,510,573
8000 Revenue from Federal Sources	1,775,237
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	21,981,958
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	26,383,635

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	4,030,365
6112	Interim Real Estate Taxes	48,000
6113	Public Utility Realty Tax	7,825
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	14,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	37,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	77,500
6150	Current Act 511 Taxes - Proportional Assessments	1,064,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	355,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	25,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	354,738
6910	Rentals	1,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	288,500
6960	Services Provided Other Local Governmental Units / LEAs	132,826
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	234,894
	REVENUE FROM LOCAL SOURCES	6,696,148

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,677,000
7140	Charter Schools	80,855
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	1,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,140,719
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	115,811
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,325,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	594,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,800
7340	State Property Tax Reduction Allocation	452,559
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	330,711
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	359,748
7820	State Share of Retirement Contributions	397,370
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	13,510,573

<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	325,194
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	134,881
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & 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	1,102,242
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	212,920
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,775,237

<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		21,981,958

Index (current): 4.1% | Index (prior): 5.8%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$3,990,000
 Amount of Tax Relief for Homestead Exclusions + \$452,692
 Approx. Tax Revenue for Tax Rate Calculation: \$4,442,692

Section 672.1 Method Choice: (a)(1)

	Blair	Cambria	Total
2009-10 Calculations			
a. Assessed Value	\$363,744	\$95,651,620	\$96,015,364
b. Real Estate Mills	110.9400	48.0600	
I. 2010-11 Calculations			
c. 2008 STEB Market Value	\$3,580,100	\$408,112,200	\$411,692,300
d. Assessed Value	\$485,190	\$96,734,530	\$97,219,720
e. Assessed Value of New Constr/ Renov	\$491	\$0	\$491
Estimated Percent Collection	90.00000%	91.00000%	
2009-10 Calculations			
f. 2009-10 Tax Levy	\$40,354	\$4,597,017	\$4,637,371
(a * b)			
2010-11 Calculations			
II. g. Percent of Total Market Value	0.86961%	99.13039%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$40,327	\$4,597,044	\$4,637,371
(f Total * g)			
i. Base Mills Subject to Index	83.2000	48.0602	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment	Yes		
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			90.99130%
k. Tax Levy Needed	\$42,459	\$4,840,087	\$4,882,546
(Approx. Revenue * g / j)			
III. l. 2010-11 Real Estate Mills	87.5100	50.0300	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$42,459	\$4,839,629	\$4,882,088
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$4,429,396
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$4,030,365
(n * Est. Pct. Collection)			

Index (current): 4.1% | Index (prior): 5.8%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$3,990,000

Amount of Tax Relief for Homestead Exclusions +

\$452,692

Approx. Tax Revenue for Tax Rate Calculation:

\$4,442,692

	Blair	Cambria	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	88.0256	50.0306	
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	\$42,709	\$4,839,687	\$4,882,396
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			
Assessed Value Exclusion per Homestead	\$1,409	\$2,465	
Number of Homestead/Farmstead Properties	48	3,636	3,684
V. Median Assessed Value of Homestead Properties			\$13,380

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$452,559	Lowering RE Tax Rate	\$0	\$452,559
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$133			\$133
Amount of Tax Relief from State/Local Sources				<u>\$452,692</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>
Blair	485,190	87.5100	42,459			90.00000%	
Cambria	96,734,530	50.0300	4,839,629			91.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	97,219,720		4,882,088	- 452,692	= 4,429,396	90.99130%	= 4,030,365

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	37,000

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	37,000	37,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	22,000	22,000
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	18,500	18,500
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			77,500	77,500

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%	1,000,000	1,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	64,000	64,000
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			1,064,000	1,064,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	411,692,300	X	12	4,940,308
	Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	8,430,847	
1200 Special Programs - Elementary/Secondary	2,689,551	
1300 Vocational Education	690,000	
1400 Other Instructional Programs - Elementary/Secondary	200,373	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	115,811	
Total 1000 Instruction	12,126,582	
2000 Support Services		
2100 Support Services - Pupil Personnel	621,323	
2200 Support Services - Instructional Staff	667,564	
2300 Support Services - Administration	1,631,712	
2400 Support Services - Pupil Health	297,034	
2500 Support Services - Business	285,247	
2600 Operation & Maintenance of Plant Services	1,764,562	
2700 Student Transportation Services	1,633,675	
2800 Support Services - Central	299,876	
2900 Other Support Services	6,625	
Total 2000 Support Services	7,207,618	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	551,818	
3300 Community Services	250	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	552,068	
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		19,886,268
5000 Other Expenditures and Financing Uses		
5100 Debt Service	0	
5200 Interfund Transfers - Out	1,699,690	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	396,000	
Total Other Financing Uses		2,095,690
Total Estimated Expenditures and Other Financing Uses		21,981,958
Appropriation of Prior Year Encumbrances		0
Total Appropriations		21,981,958
Ending Unreserved Fund Balance		4,401,677

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,452,518
200	Personnel Services-Employee Benefits	2,320,474
300	Purchased Professional & Technical Services	14,800
400	Purchased Property Services	60,555
500	Other Purchased Services	270,030
600	Supplies	270,455
700	Property	40,180
800	Other Objects	1,835
	Total Regular Programs - Elementary/Secondary	8,430,847
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,542,575
200	Personnel Services-Employee Benefits	688,331
300	Purchased Professional & Technical Services	327,900
400	Purchased Property Services	200
500	Other Purchased Services	124,485
600	Supplies	2,170
700	Property	0
800	Other Objects	3,890
	Total Special Programs - Elementary/Secondary	2,689,551
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	690,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	690,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	70,270
200	Personnel Services-Employee Benefits	11,543
300	Purchased Professional & Technical Services	28,000
400	Purchased Property Services	1,690
500	Other Purchased Services	84,865
600	Supplies	4,005
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	200,373

<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	84,383
200	Personnel Services-Employee Benefits	31,428
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	115,811
	Total Instruction	12,126,582

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	402,679
200	Personnel Services-Employee Benefits	177,529
300	Purchased Professional & Technical Services	5,200
400	Purchased Property Services	0
500	Other Purchased Services	11,115
600	Supplies	24,025
700	Property	0
800	Other Objects	775
	Total Support Services - Pupil Personnel	621,323
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	432,997
200	Personnel Services-Employee Benefits	185,337
300	Purchased Professional & Technical Services	3,600
400	Purchased Property Services	0
500	Other Purchased Services	7,820
600	Supplies	32,385
700	Property	500
800	Other Objects	4,925
	Total Support Services - Instructional Staff	667,564
2300	Support Services - Administration	
100	Personnel Services-Salaries	734,896
200	Personnel Services-Employee Benefits	711,261
300	Purchased Professional & Technical Services	61,360
400	Purchased Property Services	7,680
500	Other Purchased Services	38,430
600	Supplies	46,810
700	Property	0
800	Other Objects	31,275
	Total Support Services - Administration	1,631,712
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	170,129
200	Personnel Services-Employee Benefits	74,680
300	Purchased Professional & Technical Services	42,750
400	Purchased Property Services	500
500	Other Purchased Services	1,525
600	Supplies	6,300
700	Property	900
800	Other Objects	250
	Total Support Services - Pupil Health	297,034

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	151,162
200	Personnel Services-Employee Benefits	67,515
300	Purchased Professional & Technical Services	10,010
400	Purchased Property Services	10,490
500	Other Purchased Services	24,185
600	Supplies	15,750
700	Property	0
800	Other Objects	6,135
	Total Support Services - Business	285,247
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	497,495
200	Personnel Services-Employee Benefits	330,747
300	Purchased Professional & Technical Services	16,465
400	Purchased Property Services	411,710
500	Other Purchased Services	99,840
600	Supplies	401,315
700	Property	1,500
800	Other Objects	5,490
	Total Operation & Maintenance of Plant Services	1,764,562
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	2,780
500	Other Purchased Services	1,629,245
600	Supplies	1,650
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,633,675
2800	Support Services - Central	
100	Personnel Services-Salaries	85,082
200	Personnel Services-Employee Benefits	37,944
300	Purchased Professional & Technical Services	13,635
400	Purchased Property Services	16,800
500	Other Purchased Services	69,325
600	Supplies	74,020
700	Property	2,905
800	Other Objects	165
	Total Support Services - Central	299,876

<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	6,625
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	6,625
	Total Support Services	7,207,618
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	259,085
200	Personnel Services-Employee Benefits	37,388
300	Purchased Professional & Technical Services	35,665
400	Purchased Property Services	14,515
500	Other Purchased Services	97,330
600	Supplies	88,385
700	Property	9,415
800	Other Objects	10,035
	Total Student Activities	551,818

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Community Services	250
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	552,068
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,699,690
	Total Interfund Transfers - Out	1,699,690

<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	396,000	
	Total Budgetary Reserve	396,000	
	Total Other Expenditures and Financing Uses	2,095,690	
TOTAL EXPENDITURES			21,981,958

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,800,000	4,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	2,000	2,000
Other Special Revenue Funds	20,000	20,000
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	83,000	90,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	35,000	30,000
Total Cash and Short-Term Investments	4,940,000	4,142,000
<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	4,940,000	4,142,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	22,200,000	20,860,000
Bonds Payable	0	0
Accumulated Compensated Absences	585,000	655,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	22,785,000	21,515,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>22,785,000</u>	<u>21,515,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Difference between total estimated funds available and estimated planned expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	3,195,000
	Explanation: <i>Established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses and PSERS set-aside.</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,206,677
	Explanation: <i>The portion of the fund balance appropriable for expenditure for which the board has made no specific plans or policy decisions.</i>	
	Ending Fund Balance - Unreserved	4,401,677
5900	Budgetary Reserve	396,000
	Explanation: <i>Budget shortfalls, unanticipated expenditures, PSERS set-aside.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	4,797,677
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