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7/7/10

LEA Name: Indiana Area SD Class: 2 AUN Number: 128323703 County: Indiana

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

<p><i>Diana Paccaponicchio</i> President of the Board - Original Signature Required</p>	<p><i>6-28-10</i> Date</p>
<p><i>Anise M. Markle</i> Secretary of the Board - Original Signature Required</p>	<p><i>6-28-10</i> Date</p>
<p><i>Deborah M. Clawson</i> Chief School Administrator - Original Signature Required</p>	<p><i>6-28-10</i> Date</p>

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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	4,173,101
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	4,173,101
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	29,559,121
7000 Revenue from State Sources	14,445,592
8000 Revenue from Federal Sources	2,347,954
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	46,352,667
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	50,525,768

2010-2011 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	23,133,321
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	36,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	183,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	3,820,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,315,500
6500	Earnings on Investments	300,000
6700	Revenues from District Activities	42,300
6800	Revenue from Intermediary Sources / Pass-Through Funds	410,000
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	258,500
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	25,000
REVENUE FROM LOCAL SOURCES		29,559,121

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,972,946
7140	Charter Schools	140,000
7160	Tuition for Orphans and Children Placed in Private Homes	90,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	6,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,641,700
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)	820,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	441,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	57,000
7340	State Property Tax Reduction Allocation	1,031,665
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	434,000
7502	Dual Enrollment Grants	8,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	843,609
7820	State Share of Retirement Contributions	959,672
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		14,445,592

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
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. Achvmt. of the Disadvantaged	628,500
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	194,500
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	193,100
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	1,047,854
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	280,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	4,000
REVENUE FROM FEDERAL SOURCES		2,347,954

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
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		46,352,667

Index (current): 3.5%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$23,133,321
 Amount of Tax Relief for Homestead Exclusions + \$1,031,665
 Approx. Tax Revenue for Tax Rate Calculation: \$24,164,986
 Indiana

	Rate	Total
2009-10 Calculations		
a. Assessed Value	\$251,861,070	\$251,861,070
b. Real Estate Mills	97.3900	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$1,189,872,900	\$1,189,872,900
d. Assessed Value	\$253,359,360	\$253,359,360
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.82263%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$24,528,750	\$24,528,750
2010-11 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2009-10 Tax Levy	\$24,528,750	\$24,528,750
(f Total * g)		
i. Base Mills Subject to Index	97.3900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	\$25,756,031	93.82263%
k. Tax Levy Needed		\$25,756,031
(Approx. Revenue * g / j)		
I. 2010-11 Real Estate Mills	101.3900	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$25,688,106	\$25,688,106
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$24,656,441
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$23,133,321
(n * Est. Pct. Collection)		

Index (current): 3.5%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$23,133,321
 Amount of Tax Relief for Homestead Exclusions + \$1,031,665
 Approx. Tax Revenue for Tax Rate Calculation: \$24,164,986
 Indiana

Total

Index Maximums		Rate
p. Maximum Mills Based On Index (i * (1 + Index))	100.7986	
q. Mills In Excess of Index if (l > p), (l - p)	0.5914	0.5914
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$25,538,269	\$25,538,269
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$149,837	\$149,837
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$140,581	\$140,581

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$1,767	
Number of Homestead/Farmstead Properties	5,775	5,775
V. Median Assessed Value of Homestead Properties		\$18,850

State Property Tax Reduction Allocation used for: Homestead Exclusions	Lowering RE Tax Rate	
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$1,031,665
Amount of Tax Relief from State/Local Sources	\$0	\$0
		\$1,031,665

CODE	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	Indiana	253,359,360	101.3900	25,688,106			93.82263%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		253,359,360		25,688,106	1,031,665	24,656,441	93.82263%	23,133,321
6120	Per Capita Taxes, Section 679							Estimated Revenue
								0

CODE	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
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			0	0

CODE	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Earned Income Taxes, Act 511	0.75%	0.00%	3,600,000	3,600,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	220,000	220,000
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			3,820,000	3,820,000
	Total Act 511, Current Taxes				3,820,000
	Act 511 Tax Limit	→	1,189,872,900	X	14,278,475
			Market Value		(511 Limit)
					12 Mills

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	23,833,629
1200	Special Programs - Elementary/Secondary	4,576,176
1300	Vocational Education	700,000
1400	Other Instructional Programs - Elementary/Secondary	465,052
1500	Nonpublic School Programs	0
1600	Adult Education Programs	6,999
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	Total 1000 Instruction	29,581,856
2000	Support Services	
2100	Support Services - Pupil Personnel	1,530,523
2200	Support Services - Instructional Staff	1,334,025
2300	Support Services - Administration	2,141,529
2400	Support Services - Pupil Health	713,394
2500	Support Services - Business	438,268
2600	Operation & Maintenance of Plant Services	3,997,125
2700	Student Transportation Services	1,662,702
2800	Support Services - Central	702,416
2900	Other Support Services	148,000
	Total 2000 Support Services	12,667,982
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	883,427
3300	Community Services	105,472
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	988,899
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	43,238,737
5000	Other Expenditures and Financing Uses	
5100	Debt Service	10,000
5200	Interfund Transfers - Out	3,522,300
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	125,000
	Total Other Financing Uses	3,657,300
	Total Estimated Expenditures and Other Financing Uses	46,896,037
	Appropriation of Prior Year Encumbrances	0
	Total Appropriations	46,896,037
	Ending Unreserved Fund Balance	3,629,731

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	50,525,768

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,351,096
200	Personnel Services-Employee Benefits	6,960,351
300	Purchased Professional & Technical Services	27,875
400	Purchased Property Services	110,523
500	Other Purchased Services	569,720
600	Supplies	488,461
700	Property	316,065
800	Other Objects	9,538
	Total Regular Programs - Elementary/Secondary	23,833,629
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,361,486
200	Personnel Services-Employee Benefits	1,280,520
300	Purchased Professional & Technical Services	357,100
400	Purchased Property Services	1,150
500	Other Purchased Services	480,800
600	Supplies	56,135
700	Property	29,620
800	Other Objects	9,365
	Total Special Programs - Elementary/Secondary	4,576,176
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	700,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	700,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	254,117
200	Personnel Services-Employee Benefits	61,335
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,000
500	Other Purchased Services	141,400
600	Supplies	7,200
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	465,052

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<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	3,000
200	Personnel Services-Employee Benefits	499
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,500
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	6,999
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	29,581,856

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000 SUPPORT SERVICES		
2100 Support Services - Pupil Personnel		
100 Personnel Services-Salaries		895,514
200 Personnel Services-Employee Benefits		417,934
300 Purchased Professional & Technical Services		194,700
400 Purchased Property Services		3,540
500 Other Purchased Services		5,639
600 Supplies		11,996
700 Property		0
800 Other Objects		1,200
Total Support Services - Pupil Personnel		1,530,523
2200 Support Services - Instructional Staff		
100 Personnel Services-Salaries		894,532
200 Personnel Services-Employee Benefits		340,477
300 Purchased Professional & Technical Services		8,000
400 Purchased Property Services		2,640
500 Other Purchased Services		39,850
600 Supplies		47,126
700 Property		0
800 Other Objects		1,400
Total Support Services - Instructional Staff		1,334,025
2300 Support Services - Administration		
100 Personnel Services-Salaries		1,179,594
200 Personnel Services-Employee Benefits		537,031
300 Purchased Professional & Technical Services		236,000
400 Purchased Property Services		25,225
500 Other Purchased Services		94,450
600 Supplies		41,510
700 Property		9,594
800 Other Objects		18,125
Total Support Services - Administration		2,141,529
2400 Support Services - Pupil Health		
100 Personnel Services-Salaries		424,627
200 Personnel Services-Employee Benefits		179,607
300 Purchased Professional & Technical Services		102,045
400 Purchased Property Services		765
500 Other Purchased Services		0
600 Supplies		6,350
700 Property		0
800 Other Objects		0
Total Support Services - Pupil Health		713,394

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	242,982
200	Personnel Services-Employee Benefits	135,486
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	17,000
500	Other Purchased Services	15,000
600	Supplies	15,300
700	Property	1,000
800	Other Objects	1,500
	Total Support Services - Business	438,268
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,325,541
200	Personnel Services-Employee Benefits	900,284
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	878,450
500	Other Purchased Services	126,800
600	Supplies	725,200
700	Property	32,850
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	3,997,125
2700	Student Transportation Services	
100	Personnel Services-Salaries	84,973
200	Personnel Services-Employee Benefits	44,837
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,530,492
600	Supplies	1,200
700	Property	1,000
800	Other Objects	200
	Total Student Transportation Services	1,662,702
2800	Support Services - Central	
100	Personnel Services-Salaries	353,073
200	Personnel Services-Employee Benefits	150,608
300	Purchased Professional & Technical Services	78,664
400	Purchased Property Services	0
500	Other Purchased Services	70,287
600	Supplies	29,024
700	Property	19,700
800	Other Objects	1,060
	Total Support Services - Central	702,416

<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	148,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	148,000
	Total Support Services	148,000
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	490,950
200	Personnel Services-Employee Benefits	98,920
300	Purchased Professional & Technical Services	56,300
400	Purchased Property Services	43,200
500	Other Purchased Services	113,000
600	Supplies	64,442
700	Property	5,000
800	Other Objects	11,615
	Total Student Activities	883,427

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	18,198
200	Personnel Services-Employee Benefits	3,024
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	41,000
600	Supplies	0
700	Property	0
800	Other Objects	43,250
	Total Community Services	105,472
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	988,899
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	10,000
900	Other Uses of Funds	0
	Total Debt Service	10,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	3,522,300
	Total Interfund Transfers - Out	3,522,300

<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	125,000
800	Other Objects	125,000
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	3,657,300
	TOTAL EXPENDITURES	46,896,037

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
General Fund	5,300,000	5,000,000
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	1,700,000	2,000,000
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	20,000	20,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	100,000	100,000
Total Cash and Short-Term Investments	7,120,000	7,120,000

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	7,120,000	7,120,000

LONG-TERM INDEBTEDNESS

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
Authority Lease Obligations	1,710,933	1,622,550
Extended Term Financing Agreements Payable	0	0
Bonds Payable	24,915,000	22,770,000
Accumulated Compensated Absences	600,000	650,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	27,225,933	25,042,550
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>27,225,933</u>	<u>25,042,550</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>The estimated ending fund balance is 7.7% of budgeted expenditures. The school district maintains a modest fund balance to better manage fluctuations in revenues and expenditures from year to year.</i>	0
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>The estimated ending fund balance is 7.7% of budgeted expenditures. The school district maintains a modest fund balance to better manage fluctuations in revenues and expenditures from year to year.</i>	3,629,731
	Ending Fund Balance - Unreserved	3,629,731
5900	Budgetary Reserve Explanation: <i>A modest budgetary reserve is maintained to provide for unforeseen expenditures that may occur during the year.</i>	125,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,754,731
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

