

LEA Name: Daniel Boone Area SD

Class: 3

AUN Number: 114061503



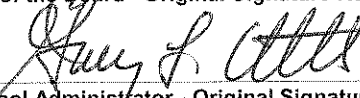
County:

Berks

**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

 President of the Board - Original Signature Required	6/28/10 Date
 Secretary of the Board - Original Signature Required	6/28/10 Date
 Chief School Administrator - Original Signature Required	6/28/10 Date
Danielle S. Penza Contact Person	(610) 582-6107 6162 Telephone Extension
penza@dboone.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

<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	3,630,865
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	3,630,865
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	32,604,260
7000 Revenue from State Sources	16,112,890
8000 Revenue from Federal Sources	496,877
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	49,214,027
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 52,844,892

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,377,775
6112	Interim Real Estate Taxes	175,000
6113	Public Utility Realty Tax	40,990
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	10,101
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	62,392
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	62,392
6150	Current Act 511 Taxes - Proportional Assessments	2,698,913
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,157,006
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	57,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	529,289
6910	Rentals	50,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	145,000
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	87,902
REVENUE FROM LOCAL SOURCES		32,604,260

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,794,546
7140	Charter Schools	150,040
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	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,360,436
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)	1,474,089
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	721,823
7330	Health Services (Medical, Dental, Nurse, Act 25)	75,000
7340	State Property Tax Reduction Allocation	1,198,963
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	419,209
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	954,467
7820	State Share of Retirement Contributions	964,317
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	16,112,890

<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. Achvmt. of the Disadvantaged	136,877
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	60,000
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	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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		496,877

<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		49,214,027

Index (current): 3.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,377,775

Amount of Tax Relief for Homestead Exclusions + \$1,199,024

Approx. Tax Revenue for Tax Rate Calculation: \$28,576,799

Berks

Total

2009-10 Calculations		
a. Assessed Value	\$1,055,334,300	\$1,055,334,300
b. Real Estate Mills	27.6500	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$1,273,513,400	\$1,273,513,400
d. Assessed Value	\$1,056,151,800	\$1,056,151,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.00000%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$29,179,993	\$29,179,993
(a * b)		
2010-11 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$29,179,993	\$29,179,993
(f Total * g)		
i. Base Mills Subject to Index	27.6500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.00000%
k. Tax Levy Needed	\$30,080,841	\$30,080,841
(Approx. Revenue * g / j)		
l. 2010-11 Real Estate Mills	28.4218	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$30,017,735	\$30,017,735
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$28,818,711
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,377,775
(n * Est. Pct. Collection)		

Index (current): 3.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$27,377,775

Amount of Tax Relief for Homestead Exclusions + \$1,199,024

Approx. Tax Revenue for Tax Rate Calculation: \$28,576,799

Berks

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	28.7007		
	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	\$30,312,296		\$30,312,296
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	\$8,059		
Number of Homestead/Farmstead Properties	5,242		5,242
V. Median Assessed Value of Homestead Properties			\$122,600

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,198,963	Lowering RE Tax Rate	\$0	\$1,198,963
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$61			\$61
Amount of Tax Relief from State/Local Sources				<u>\$1,199,024</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Berks	1,056,151,800	28.4218	30,017,735			95.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,056,151,800		30,017,735	- 1,199,024	= 28,818,711	95.00000%	= 27,377,775

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	62,392

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	62,392	62,392
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			62,392	62,392

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	2,448,913	2,448,913
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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			2,698,913	2,698,913

Total Act 511, Current Taxes				2,761,305
Act 511 Tax Limit --->	1,273,513,400	X	12	15,282,161
	Market Value		Mills	(511 Limit)

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

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Daniel Boone Area SD	COUNTY NAME Berks	AUN 114061503
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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 th 2010-2011 General Fund Budget.

Total Budgeted Expenditures	\$49,980,958.00
Ending Unreserved Undesignated Fund Balance	\$2,863,934.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted	5.8%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 4/28/13
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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>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,950,991
200	Personnel Services-Employee Benefits	4,801,089
300	Purchased Professional & Technical Services	335,500
400	Purchased Property Services	85,636
500	Other Purchased Services	878,969
600	Supplies	439,632
700	Property	30,491
800	Other Objects	6,880
	Total Regular Programs - Elementary/Secondary	20,529,188
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,169,210
200	Personnel Services-Employee Benefits	1,113,595
300	Purchased Professional & Technical Services	587,950
400	Purchased Property Services	0
500	Other Purchased Services	574,000
600	Supplies	50,550
700	Property	0
800	Other Objects	9,250
	Total Special Programs - Elementary/Secondary	5,504,555
1300	Vocational Education	
100	Personnel Services-Salaries	233,416
200	Personnel Services-Employee Benefits	86,191
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	753,042
600	Supplies	2,258
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,074,907
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	45,200
200	Personnel Services-Employee Benefits	6,780
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	15,435
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	68,515

<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		27,177,165

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	944,111
200	Personnel Services-Employee Benefits	325,565
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,964
500	Other Purchased Services	10,459
600	Supplies	18,826
700	Property	2,750
800	Other Objects	4,776
	Total Support Services - Pupil Personnel	1,313,451
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,100,272
200	Personnel Services-Employee Benefits	330,901
300	Purchased Professional & Technical Services	164,903
400	Purchased Property Services	54,377
500	Other Purchased Services	26,010
600	Supplies	194,096
700	Property	4,400
800	Other Objects	9,890
	Total Support Services - Instructional Staff	1,884,849
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,370,839
200	Personnel Services-Employee Benefits	445,397
300	Purchased Professional & Technical Services	394,320
400	Purchased Property Services	28,942
500	Other Purchased Services	94,000
600	Supplies	66,750
700	Property	3,870
800	Other Objects	22,380
	Total Support Services - Administration	2,426,498
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	406,279
200	Personnel Services-Employee Benefits	126,198
300	Purchased Professional & Technical Services	9,000
400	Purchased Property Services	535
500	Other Purchased Services	700
600	Supplies	9,772
700	Property	300
800	Other Objects	100
	Total Support Services - Pupil Health	552,884

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	374,998
200	Personnel Services-Employee Benefits	119,021
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	1,000
500	Other Purchased Services	4,350
600	Supplies	7,300
700	Property	1,500
800	Other Objects	2,500
	Total Support Services - Business	550,669
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,807,053
200	Personnel Services-Employee Benefits	790,404
300	Purchased Professional & Technical Services	685
400	Purchased Property Services	579,268
500	Other Purchased Services	105,230
600	Supplies	1,418,000
700	Property	10,000
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	4,711,140
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	3,109,908
600	Supplies	1,500
700	Property	0
800	Other Objects	1,000
	Total Student Transportation Services	3,117,408
2800	Support Services - Central	
100	Personnel Services-Salaries	33,214
200	Personnel Services-Employee Benefits	5,343
300	Purchased Professional & Technical Services	192,000
400	Purchased Property Services	10,944
500	Other Purchased Services	97,600
600	Supplies	7,000
700	Property	0
800	Other Objects	14,000
	Total Support Services - Central	360,101

<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	41,500	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	41,500	
	Total Support Services		14,958,500
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	513,163	
200	Personnel Services-Employee Benefits	100,231	
300	Purchased Professional & Technical Services	57,992	
400	Purchased Property Services	36,768	
500	Other Purchased Services	98,654	
600	Supplies	31,800	
700	Property	24,200	
800	Other Objects	19,251	
	Total Student Activities	882,059	

<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	0
700	Property	0
800	Other Objects	1,000
	Total Community Services	1,000
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	883,059
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	2,525,335
900	Other Uses of Funds	4,386,899
	Total Debt Service	6,912,234
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	6,962,234	
TOTAL EXPENDITURES			49,980,958

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	20,529,188	
	1200 Special Programs - Elementary/Secondary	5,504,555	
	1300 Vocational Education	1,074,907	
	1400 Other Instructional Programs - Elementary/Secondary	68,515	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	27,177,165	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,313,451	
	2200 Support Services - Instructional Staff	1,884,849	
	2300 Support Services - Administration	2,426,498	
	2400 Support Services - Pupil Health	552,884	
	2500 Support Services - Business	550,669	
	2600 Operation & Maintenance of Plant Services	4,711,140	
	2700 Student Transportation Services	3,117,408	
	2800 Support Services - Central	360,101	
	2900 Other Support Services	41,500	
	Total 2000 Support Services	14,958,500	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	882,059	
	3300 Community Services	1,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	883,059	
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		43,018,724
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	6,912,234	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	50,000	
	Total Other Financing Uses		6,962,234
	Total Estimated Expenditures and Other Financing Uses		49,980,958
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		49,980,958
	Ending Unreserved Fund Balance		2,863,934

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

52,844,892

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,600,000	2,825,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,000,000	1,220,000
Athletic Fund	12,000	15,000
Other Special Revenue Funds	1,275,000	1,280,000
Capital Project Fund	1,200,000	500,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	350,000	400,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	8,437,000	6,240,000
<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	8,437,000	6,240,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	40,495,000	40,015,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	52,300,000	50,500,000
Accumulated Compensated Absences	715,000	725,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	5,488,490	5,155,141
TOTAL LONG-TERM INDEBTEDNESS	98,998,490	96,395,141
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>98,998,490</u>	<u>96,395,141</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>Cash reserve against unexpected expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,863,934
	Explanation:	
	<i>Cash reserve against unexpected expenditures.</i>	
	Ending Fund Balance - Unreserved	2,863,934
5900	Budgetary Reserve	50,000
	Explanation:	
	<i>Available for expenditures not budgeted.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,913,934
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