

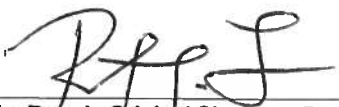
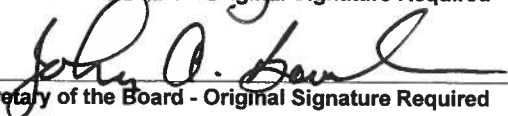

LEA Name: Pequea Valley SD

Class: 3

AUN Number: 113365303

County: Lancaster

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2010 - 06/30/2011

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget:	6/10/2010
 _____ President of the Board - Original Signature Required	<u>6/10/10</u> Date
 _____ Secretary of the Board - Original Signature Required	<u>6/10/10</u> Date
 _____ Chief School Administrator - Original Signature Required	<u>6/10/10</u> Date
<u>John Bowden</u> Contact Person	<u>(717) 768-5530</u> Telephone Extension
<u>john_bowden@pequeavalley.org</u> 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	1,250,000
2 Estimated Unreserved Fund Balance - Start of Year	2,071,250
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	3,321,250
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	21,326,559
7000 Revenue from State Sources	6,642,971
8000 Revenue from Federal Sources	1,607,120
9000 Other Financing Sources	377,337
Total Estimated Revenues And Other Financing Sources	29,953,987
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	33,275,237

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	18,274,571
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	22,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000
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	1,755,506
6400	Delinquencies on Taxes Levied / Assessed by LEA	659,601
6500	Earnings on Investments	45,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	320,381
6910	Rentals	3,500
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	135,000
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	10,000
	REVENUE FROM LOCAL SOURCES	21,326,559

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,629,228
7140	Charter Schools	100,818
7160	Tuition for Orphans and Children Placed in Private Homes	78,046
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	4,269
7230	Alternative Education	7,067
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	826,909
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)	1,200,461
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	372,940
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,754
7340	State Property Tax Reduction Allocation	382,319
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	124,317
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	422,210
7820	State Share of Retirement Contributions	449,633
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		6,642,971

<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	1,076,257
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	211,759
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	118,573
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	147,931
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	52,600
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,607,120

<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	377,337
	OTHER FINANCING SOURCES	377,337
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		29,953,987

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$18,274,571
Amount of Tax Relief for Homestead Exclusions +	<u>\$382,613</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$18,657,184
	Lancaster

Total

2009-10 Calculations		
a. Assessed Value	\$1,181,379,200	\$1,181,379,200
b. Real Estate Mills	15.7430	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$1,243,477,600	\$1,243,477,600
d. Assessed Value	\$1,213,695,100	\$1,213,695,100
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	94.00000%	
2009-10 Calculations		
f. 2009-10 Tax Levy (a * b)	\$18,598,453	\$18,598,453
2010-11 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$18,598,453	\$18,598,453
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	15.7430	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		94.00000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$19,848,068	\$19,848,068
III. I. 2010-11 Real Estate Mills (k / d * 1000)	16.3333	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$19,823,646	\$19,823,646
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$19,441,033
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$18,274,571

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$18,274,571
Amount of Tax Relief for Homestead Exclusions +	<u>\$382,613</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$18,657,184
	Lancaster

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.1995	
q. Mills In Excess of Index if (l > p), (l - p)	0.1338	0.1338
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$19,661,254	\$19,661,254
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$162,392	\$162,392
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$152,648	\$152,648

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$5,818	
Number of Homestead/Farmstead Properties	3,992	3,992
V. Median Assessed Value of Homestead Properties		\$159,400

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$382,319	Lowering RE Tax Rate	\$0	\$382,319
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$294			\$294
Amount of Tax Relief from State/Local Sources				<u>\$382,613</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>
Lancaster	1,213,695,100	16.3333	19,823,646			94.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>1,213,695,100</u>		<u>19,823,646</u>	- <u>382,613</u>	= <u>19,441,033</u>	X 94.00000%	= <u>18,274,571</u>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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			<u>0</u>	<u>0</u>

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<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%	1,525,506	1,525,506
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	230,000	230,000
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>1,755,506</u>	<u>1,755,506</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,243,477,600	X	12	14,921,731
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	11,345,121	
1200	Special Programs - Elementary/Secondary	3,102,972	
1300	Vocational Education	597,753	
1400	Other Instructional Programs - Elementary/Secondary	100,396	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	15,146,242	
2000	Support Services		
2100	Support Services - Pupil Personnel	831,015	
2200	Support Services - Instructional Staff	1,782,272	
2300	Support Services - Administration	1,573,265	
2400	Support Services - Pupil Health	215,291	
2500	Support Services - Business	440,975	
2600	Operation & Maintenance of Plant Services	2,687,703	
2700	Student Transportation Services	1,916,713	
2800	Support Services - Central	198,665	
2900	Other Support Services	25,500	
	Total 2000 Support Services	9,671,399	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	469,114	
3300	Community Services	2,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	471,114	
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		25,288,755
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	4,265,230	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	Total Other Financing Uses		4,665,230
	Total Estimated Expenditures and Other Financing Uses		29,953,985
	Appropriation of Prior Year Encumbrances		1,250,000
	Total Appropriations		31,203,985
	Ending Unreserved Fund Balance		2,071,252

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

33,275,237

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,948,062
200	Personnel Services-Employee Benefits	2,606,790
300	Purchased Professional & Technical Services	260,000
400	Purchased Property Services	156,600
500	Other Purchased Services	639,438
600	Supplies	659,361
700	Property	74,270
800	Other Objects	600
	Total Regular Programs - Elementary/Secondary	11,345,121
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,020,757
200	Personnel Services-Employee Benefits	387,262
300	Purchased Professional & Technical Services	1,170,000
400	Purchased Property Services	27,500
500	Other Purchased Services	458,000
600	Supplies	37,453
700	Property	0
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	3,102,972
1300	Vocational Education	
100	Personnel Services-Salaries	75,051
200	Personnel Services-Employee Benefits	24,178
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	78,524
500	Other Purchased Services	415,000
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Vocational Education	597,753
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	69,326
200	Personnel Services-Employee Benefits	23,270
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	5,900
600	Supplies	800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	100,396

<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		15,146,242

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	500,023
200	Personnel Services-Employee Benefits	199,422
300	Purchased Professional & Technical Services	87,020
400	Purchased Property Services	0
500	Other Purchased Services	23,200
600	Supplies	21,150
700	Property	200
800	Other Objects	0
	Total Support Services - Pupil Personnel	831,015
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	775,166
200	Personnel Services-Employee Benefits	452,235
300	Purchased Professional & Technical Services	25,600
400	Purchased Property Services	83,000
500	Other Purchased Services	66,850
600	Supplies	222,071
700	Property	156,000
800	Other Objects	1,350
	Total Support Services - Instructional Staff	1,782,272
2300	Support Services - Administration	
100	Personnel Services-Salaries	960,211
200	Personnel Services-Employee Benefits	358,179
300	Purchased Professional & Technical Services	172,500
400	Purchased Property Services	0
500	Other Purchased Services	45,200
600	Supplies	23,175
700	Property	0
800	Other Objects	14,000
	Total Support Services - Administration	1,573,265
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	150,847
200	Personnel Services-Employee Benefits	48,944
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	8,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	215,291

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	294,500
200	Personnel Services-Employee Benefits	114,675
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,300
600	Supplies	15,000
700	Property	0
800	Other Objects	15,000
	Total Support Services - Business	440,975
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	800,787
200	Personnel Services-Employee Benefits	376,816
300	Purchased Professional & Technical Services	83,750
400	Purchased Property Services	701,300
500	Other Purchased Services	129,550
600	Supplies	593,500
700	Property	0
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	2,687,703
2700	Student Transportation Services	
100	Personnel Services-Salaries	29,250
200	Personnel Services-Employee Benefits	13,475
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,871,488
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,916,713
2800	Support Services - Central	
100	Personnel Services-Salaries	19,987
200	Personnel Services-Employee Benefits	10,069
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	0
500	Other Purchased Services	104,509
600	Supplies	3,700
700	Property	0
800	Other Objects	7,400
	Total Support Services - Central	198,665

<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	25,500	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	25,500	
	Total Support Services		9,671,399
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	356,577	
200	Personnel Services-Employee Benefits	73,337	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	9,400	
600	Supplies	29,800	
700	Property	0	
800	Other Objects	0	
	Total Student Activities	469,114	

<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	2,000
	Total Community Services	2,000
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	471,114
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	4,265,230
	Total Interfund Transfers - Out	4,265,230

<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	400,000	
	Total Budgetary Reserve	400,000	
	Total Other Expenditures and Financing Uses		4,665,230
TOTAL EXPENDITURES			29,953,985

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Fund balance is maintained for unforeseen expenses</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,071,252
	Explanation: <i>Fujda balance is maintained for unforeseen expenses</i>	
	Ending Fund Balance - Unreserved	2,071,252
5900	Budgetary Reserve	400,000
	Explanation: <i>Reserve is used for unforeseen expenses</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,471,252
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