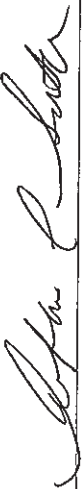



PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2010 - 06/30/2011

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2010


President of the Board - Original Signature Required

Date: 7-6-10


Secretary of the Board - Original Signature Required

Date: 7-6-10

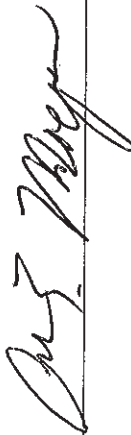
Below
Chief School Administrator - Original Signature Required

Date

Troy S. Wentz
Contact Person

(717) 637-9000 202
Telephone Extension

twentz@hpsd.k12.pa.us
E-mail Address

 7/6/10

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	4,079,967
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	4,079,967
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,126,788
7000 Revenue from State Sources	5,726,591
8000 Revenue from Federal Sources	755,333
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	26,608,712
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	30,688,679

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	16,942,288
6112	Interim Real Estate Taxes	125,000
6113	Public Utility Realty Tax	23,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	350
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	102,000
6150	Current Act 511 Taxes - Proportional Assessments	1,550,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	550,000
6500	Earnings on Investments	225,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	295,150
6910	Rentals	6,500
6920	Contributions and Donations From Private Sources / Capital Contributions	75,000
6940	Tuition from Patrons	130,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	45,000
6990	Refunds and Other Miscellaneous Revenue	20,000
REVENUE FROM LOCAL SOURCES		20,126,788

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,650,275
7140	Charter Schools	175,000
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	80,000
7230	Alternative Education	0
7240	Driver Education - Student	1,850
7250	Migratory Children	1,000
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	826,648
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)	8,500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	275,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	36,500
7340	State Property Tax Reduction Allocation	574,096
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	197,722
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	435,000
7820	State Share of Retirement Contributions	465,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		5,726,591

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	352,409
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	89,484
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	63,440
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	250,000
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
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		755,333

<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

26,608,712

Index (current): 2.9%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$16,942,288
 Amount of Tax Relief for Homestead Exclusions + \$574,096
 Approx. Tax Revenue for Tax Rate Calculation: \$17,516,384

	York	Total
2009-10 Calculations		
a. Assessed Value	\$959,480,439	\$959,480,439
b. Real Estate Mills	18.6900	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$906,554,000	\$906,554,000
d. Assessed Value	\$955,548,650	\$955,548,650
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	96.000000%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$17,932,689	\$17,932,689
(a * b)		
2010-11 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2009-10 Tax Levy	\$17,932,689	\$17,932,689
(f Total * g)		
i. Base Mills Subject to Index	18.6900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	\$18,246,233	96.000000%
k. Tax Levy Needed		\$18,246,233
(Approx. Revenue * g / j)		
l. 2010-11 Real Estate Mills	19.0700	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$18,222,313	\$18,222,313
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$17,648,217
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$16,942,288
(n * Est. Pct. Collection)		

Index (current): 2.9%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$16,942,288
 Amount of Tax Relief for Homestead Exclusions + \$574,096
 Approx. Tax Revenue for Tax Rate Calculation: \$17,516,384

York

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	19.2320	
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)	\$18,377,112	\$18,377,112
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
Total		

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$8,708	
Number of Homestead/Farmstead Properties	3,457	3,457
V. Median Assessed Value of Homestead Properties		\$120,830

State Property Tax Reduction Allocation used for: Homestead Exclusions \$574,096
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0
 Amount of Tax Relief from State/Local Sources \$574,096

Lowering RE Tax Rate \$0

\$574,096
 \$0
 \$574,096

CODE	County Name	Current Real Estate Taxes	Real Estate Mills	Taxable Assessed Value	Real Estate Taxes	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	York	955,548,650	19.0700	0	18,222,313	0	574,096	17,648,217	96.000000%	16,942,288
		0		0	0	0			0.000000%	
		0		0	0	0			0.000000%	
		0		0	0	0			0.000000%	
Totals:		955,548,650			18,222,313		574,096	17,648,217	96.000000%	16,942,288
6120	Per Capita Taxes, Section 679									
							Rate			Estimated Revenue
							5.00			37,000

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	37,000	37,000
6142	Occupation Taxes - Flat Rate	\$10.00	\$0.00	65,000	65,000
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			102,000	102,000

6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,300,000	1,300,000
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			1,550,000	1,550,000
	Total Act 511, Current Taxes			12	1,652,000
	Act 511 Tax Limit	906,554,000	X		10,878,648
	Market Value				(511 Limit)

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

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Hanover Public SD	COUNTY NAME York	AUN 112672803
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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%

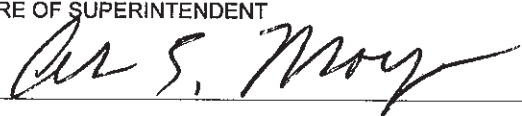
Did you raise property taxes in SY 2010-2011 (compared to 2009-2010)? Yes
No

If yes, complete additional information below. Use figures from the 2010-2011 General Fund Budget.

Total Budgeted Expenditures	\$27,657,516.00
Ending Unreserved Undesignated Fund Balance	\$2,150,163.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 7/7/10
--	----------------

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

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	10,056,841
1200 Special Programs - Elementary/Secondary	3,569,308
1300 Vocational Education	1,208,629
1400 Other Instructional Programs - Elementary/Secondary	702,368
1500 Nonpublic School Programs	0
1600 Adult Education Programs	430,871
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	15,970,017
2000 Support Services	
2100 Support Services - Pupil Personnel	679,809
2200 Support Services - Instructional Staff	1,104,705
2300 Support Services - Administration	2,029,153
2400 Support Services - Pupil Health	322,986
2500 Support Services - Business	274,537
2600 Operation & Maintenance of Plant Services	2,335,521
2700 Student Transportation Services	360,000
2800 Support Services - Central	131,782
2900 Other Support Services	17,907
Total 2000 Support Services	7,256,400
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	343,067
3300 Community Services	100,946
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	444,013
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	23,670,430
5000 Other Expenditures and Financing Uses	
5100 Debt Service	3,042,228
5200 Interfund Transfers - Out	239,375
5300 Transfers Involving Component Units	655,483
5900 Budgetary Reserve	50,000
Total Other Financing Uses	3,987,086
Total Estimated Expenditures and Other Financing Uses	27,657,516
Appropriation of Prior Year Encumbrances	0
Total Appropriations	27,657,516
Ending Unreserved Fund Balance	3,031,163

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	30,688,679

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,167,810
200	Personnel Services-Employee Benefits	2,530,354
300	Purchased Professional & Technical Services	285,000
400	Purchased Property Services	9,600
500	Other Purchased Services	725,500
600	Supplies	324,408
700	Property	14,355
800	Other Objects	1,814
	Total Regular Programs - Elementary/Secondary	10,058,841
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,156,850
200	Personnel Services-Employee Benefits	580,183
300	Purchased Professional & Technical Services	1,287,000
400	Purchased Property Services	0
500	Other Purchased Services	537,800
600	Supplies	7,225
700	Property	0
800	Other Objects	250
	Total Special Programs - Elementary/Secondary	3,569,308
1300	Vocational Education	
100	Personnel Services-Salaries	493,570
200	Personnel Services-Employee Benefits	205,109
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,800
500	Other Purchased Services	485,400
600	Supplies	20,750
700	Property	2,000
800	Other Objects	0
	Total Vocational Education	1,208,629
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	416,325
200	Personnel Services-Employee Benefits	169,293
300	Purchased Professional & Technical Services	15,400
400	Purchased Property Services	4,300
500	Other Purchased Services	93,450
600	Supplies	3,600
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	702,368

Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	302,000
200	Personnel Services-Employee Benefits	87,171
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	6,000
500	Other Purchased Services	7,700
600	Supplies	9,700
700	Property	8,000
800	Other Objects	8,300
	Total Adult Education Programs	430,871
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	15,970,017

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	472,325
200	Personnel Services-Employee Benefits	157,034
300	Purchased Professional & Technical Services	45,500
400	Purchased Property Services	0
500	Other Purchased Services	250
600	Supplies	4,700
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	679,809
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	478,725
200	Personnel Services-Employee Benefits	229,380
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	31,100
500	Other Purchased Services	38,850
600	Supplies	100,800
700	Property	200,300
800	Other Objects	550
	Total Support Services - Instructional Staff	1,104,705
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,071,375
200	Personnel Services-Employee Benefits	509,733
300	Purchased Professional & Technical Services	175,000
400	Purchased Property Services	76,300
500	Other Purchased Services	105,500
600	Supplies	57,245
700	Property	1,000
800	Other Objects	33,000
	Total Support Services - Administration	2,029,153
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	188,260
200	Personnel Services-Employee Benefits	125,396
300	Purchased Professional & Technical Services	2,100
400	Purchased Property Services	980
500	Other Purchased Services	1,000
600	Supplies	5,000
700	Property	0
800	Other Objects	250
	Total Support Services - Pupil Health	322,986

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	187,400
200	Personnel Services-Employee Benefits	77,037
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	525
500	Other Purchased Services	2,275
600	Supplies	5,700
700	Property	0
800	Other Objects	100
	Total Support Services - Business	274,537
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	962,350
200	Personnel Services-Employee Benefits	428,621
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	509,300
500	Other Purchased Services	79,000
600	Supplies	308,000
700	Property	7,000
800	Other Objects	1,250
	Total Operation & Maintenance of Plant Services	2,335,521
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	0
500	Other Purchased Services	360,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	360,000
2800	Support Services - Central	
100	Personnel Services-Salaries	75,150
200	Personnel Services-Employee Benefits	38,482
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	100
500	Other Purchased Services	6,800
600	Supplies	4,250
700	Property	0
800	Other Objects	0
	Total Support Services - Central	131,782

Function-Object	Description	Amounts
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	17,907
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	17,907
	Total Support Services	17,907
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	7,256,400
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	268,000
200	Personnel Services-Employee Benefits	62,567
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	12,500
700	Property	0
800	Other Objects	0
	Total Student Activities	343,067

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	92,500
200	Personnel Services-Employee Benefits	7,946
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Community Services	100,946
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	444,013
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	1,187,228
900	Other Uses of Funds	1,855,000
	Total Debt Service	3,042,228
5200	Interfund Transfers - Out	
900	Other Uses of Funds	239,375
	Total Interfund Transfers - Out	239,375

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	655,483
	Total Transfers Involving Component Units	655,483
5900	Budgetary Reserve	
800	Other Objects	50,000
	Total Budgetary Reserve	50,000
	Total Other Expenditures and Financing Uses	3,987,086
	TOTAL EXPENDITURES	27,657,516

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
General Fund	5,000,000	4,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	3,500,000	4,000,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	2,000	2,000
Other Special Revenue Funds	0	0
Capital Project Fund	14,000,000	7,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	25,000	25,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	375,000	375,000
Agency Fund	70,000	70,000
Total Cash and Short-Term Investments	22,972,000	15,972,000

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	22,972,000	15,972,000

	<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	0	0
Bonds Payable	31,975,000	30,120,000
Accumulated Compensated Absences	600,000	625,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	41,000	17,500
TOTAL LONG-TERM INDEBTEDNESS	32,616,000	30,762,500
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>32,616,000</u>	<u>30,762,500</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: Expenditures	
0771	Estimated Ending Unreserved Designated Fund Balance	881,000
	Explanation: Retirement \$600,000 Electric \$150,000 Variable Rate Debt \$131,000	
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,150,163
	Explanation: Expenditures	
	Ending Fund Balance - Unreserved	3,031,163
5900	Budgetary Reserve	50,000
	Explanation: Unestimated expenses	
TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		3,081,163
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