

LEA Name: Williamsport Area SD

Class: 2

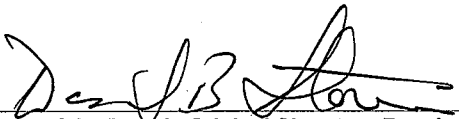
AUN Number: 117417202

County: Lycoming

**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: 6/15/2010

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6/24/10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6/16/10  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

7/6/10  
\_\_\_\_\_  
Date

Michael W. Reeder  
\_\_\_\_\_  
Contact Person

(570) 327-5500                      3457  
\_\_\_\_\_  
Telephone                              Extension

mreeder@wasd.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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	220,000
2 Estimated Unreserved Fund Balance - Start of Year	6,229,306
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>6,449,306</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	30,013,946
7000 Revenue from State Sources	40,680,702
8000 Revenue from Federal Sources	4,979,067
9000 Other Financing Sources	300,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>75,973,715</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>82,423,021</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	18,460,233
6112	Interim Real Estate Taxes	55,000
6113	Public Utility Realty Tax	37,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	130,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	8,500,000
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	350,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	150,000
6700	Revenues from District Activities	214,300
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,371,413
6910	Rentals	104,000
6920	Contributions and Donations From Private Sources / Capital Contributions	22,000
6940	Tuition from Patrons	350,000
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	270,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>30,013,946</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	25,670,947
7140	Charter Schools	297,951
7160	Tuition for Orphans and Children Placed in Private Homes	350,000
7170	School Improvement Grants	9,000
7180	Staff and Program Development	0
7220	Vocational Education	431,139
7230	Alternative Education	67,512
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	4,374,657
7272	Early Intervention	0
7280	Adult Literacy	44,908
7291	Educational Assistance Program (Tutoring)	260,433
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,075,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,190,571
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	2,436,665
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	1,154,452
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	59,917
7810	State Share of Social Security and Medicare Taxes	1,582,632
7820	State Share of Retirement Contributions	1,564,918
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>40,680,702</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	2,188,953
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	827,344
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	351,251
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	112,772
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	71,085
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	109,968
8701	ARRA - IDEA, Part B	715,700
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)	601,994
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>4,979,067</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	300,000
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
	<b>OTHER FINANCING SOURCES</b>	<b>300,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>75,973,715</b>

Index (current): 4.2%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$18,460,233

Amount of Tax Relief for Homestead Exclusions + \$2,436,665

Approx. Tax Revenue for Tax Rate Calculation: \$20,896,898

Lycoming

Total

**2009-10 Calculations**

a. Assessed Value	\$1,534,496,929		\$1,534,496,929
b. Real Estate Mills	13.3500		

**I. 2010-11 Calculations**

c. 2008 STEB Market Value	\$1,434,154,600		\$1,434,154,600
d. Assessed Value	\$1,536,002,700		\$1,536,002,700
e. Assessed Value of New Constr/ Renov	\$0		\$0
Estimated Percent Collection	98.00000%		

**2009-10 Calculations**

f. 2009-10 Tax Levy (a * b)	\$20,485,534		\$20,485,534
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**2010-11 Calculations**

II. g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$20,485,534		\$20,485,534
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	13.3500		

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage			98.00000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$21,323,365		\$21,323,365

III. **I. 2010-11 Real Estate Mills** **13.8500**  
(k / d \* 1000)

m. Tax Levy Generated by Mills (l / 1000 * d)	\$21,273,637		\$21,273,637
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$18,836,972
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$18,460,233

Index (current): 4.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$18,460,233
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,436,665</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$20,896,898
	Lycoming

	Lycoming	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	13.9107	
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	\$21,366,873	\$21,366,873
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

<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$22,336		
Number of Homestead/Farmstead Properties	8,047		8,047
V. Median Assessed Value of Homestead Properties			\$0
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,436,665	Lowering RE Tax Rate	\$2,436,665
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			<u>\$2,436,665</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
Lycoming	1,536,002,700	13.8500	21,273,637			98.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,536,002,700</b>		<b>21,273,637</b>	<b>- 2,436,665</b>	<b>= 18,836,972</b>	<b>98.00000%</b>	<b>= 18,460,233</b>

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

6130 Taxpayer Relief Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6131 Earned Income Taxes, Act 1	1.50%	0.00%	8,500,000	8,500,000
6132 Personal Income Taxes, Act 1	0.00%	0.00%	0	0

6140 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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</b>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	350,000	350,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>350,000</b>	<b>350,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,434,154,600	X	12	17,209,855
		Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	30,557,063	
1200	Special Programs - Elementary/Secondary	11,888,706	
1300	Vocational Education	2,245,803	
1400	Other Instructional Programs - Elementary/Secondary	1,109,450	
1500	Nonpublic School Programs	12,404	
1600	Adult Education Programs	110,947	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>45,924,373</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,754,009	
2200	Support Services - Instructional Staff	2,309,549	
2300	Support Services - Administration	4,885,362	
2400	Support Services - Pupil Health	1,009,431	
2500	Support Services - Business	860,044	
2600	Operation & Maintenance of Plant Services	6,914,679	
2700	Student Transportation Services	2,886,832	
2800	Support Services - Central	792,316	
2900	Other Support Services	0	
	<b>Total 2000 Support Services</b>	<b>22,412,222</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,253,316	
3300	Community Services	25,732	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,279,048</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>69,615,643</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	898,949	
5200	Interfund Transfers - Out	4,879,360	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	720,000	
	<b>Total Other Financing Uses</b>		<b>6,498,309</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>76,113,952</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>220,000</b>
	<b>Total Appropriations</b>		<b>76,333,952</b>
	<b>Ending Unreserved Fund Balance</b>		<b>6,089,069</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

82,423,021

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	20,449,637
200	Personnel Services-Employee Benefits	7,348,539
300	Purchased Professional & Technical Services	227,000
400	Purchased Property Services	93,652
500	Other Purchased Services	1,085,040
600	Supplies	1,061,529
700	Property	255,716
800	Other Objects	35,950
	Total Regular Programs - Elementary/Secondary	30,557,063
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,157,943
200	Personnel Services-Employee Benefits	2,480,914
300	Purchased Professional & Technical Services	1,231,515
400	Purchased Property Services	13,612
500	Other Purchased Services	484,260
600	Supplies	212,280
700	Property	301,332
800	Other Objects	6,850
	Total Special Programs - Elementary/Secondary	11,888,706
1300	Vocational Education	
100	Personnel Services-Salaries	1,264,332
200	Personnel Services-Employee Benefits	478,730
300	Purchased Professional & Technical Services	138,776
400	Purchased Property Services	14,055
500	Other Purchased Services	6,000
600	Supplies	218,304
700	Property	124,486
800	Other Objects	1,120
	Total Vocational Education	2,245,803
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	448,757
200	Personnel Services-Employee Benefits	147,323
300	Purchased Professional & Technical Services	184,000
400	Purchased Property Services	0
500	Other Purchased Services	314,750
600	Supplies	8,725
700	Property	5,895
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,109,450

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	10,475
200	Personnel Services-Employee Benefits	1,929
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	12,404
1600	Adult Education Programs	
100	Personnel Services-Salaries	76,265
200	Personnel Services-Employee Benefits	11,354
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	2,700
500	Other Purchased Services	4,878
600	Supplies	13,050
700	Property	0
800	Other Objects	200
	Total Adult Education Programs	110,947
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
<b>Total Instruction</b>		<b>45,924,373</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,933,289
200	Personnel Services-Employee Benefits	678,807
300	Purchased Professional & Technical Services	60,325
400	Purchased Property Services	3,400
500	Other Purchased Services	23,288
600	Supplies	45,090
700	Property	9,500
800	Other Objects	310
	Total Support Services - Pupil Personnel	2,754,009
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,080,656
200	Personnel Services-Employee Benefits	503,466
300	Purchased Professional & Technical Services	307,139
400	Purchased Property Services	31,385
500	Other Purchased Services	80,010
600	Supplies	253,947
700	Property	49,164
800	Other Objects	3,782
	Total Support Services - Instructional Staff	2,309,549
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,150,554
200	Personnel Services-Employee Benefits	1,159,345
300	Purchased Professional & Technical Services	324,550
400	Purchased Property Services	7,138
500	Other Purchased Services	144,267
600	Supplies	53,445
700	Property	1,050
800	Other Objects	45,013
	Total Support Services - Administration	4,885,362
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	596,606
200	Personnel Services-Employee Benefits	247,395
300	Purchased Professional & Technical Services	145,475
400	Purchased Property Services	1,500
500	Other Purchased Services	2,800
600	Supplies	9,575
700	Property	5,455
800	Other Objects	625
	Total Support Services - Pupil Health	1,009,431

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	481,932
200	Personnel Services-Employee Benefits	224,627
300	Purchased Professional & Technical Services	56,000
400	Purchased Property Services	11,875
500	Other Purchased Services	29,410
600	Supplies	50,655
700	Property	2,525
800	Other Objects	3,020
	Total Support Services - Business	860,044
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,569,077
200	Personnel Services-Employee Benefits	1,195,944
300	Purchased Professional & Technical Services	154,550
400	Purchased Property Services	1,647,570
500	Other Purchased Services	161,401
600	Supplies	1,060,117
700	Property	120,900
800	Other Objects	5,120
	Total Operation & Maintenance of Plant Services	6,914,679
2700	Student Transportation Services	
100	Personnel Services-Salaries	164,517
200	Personnel Services-Employee Benefits	76,448
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	12,000
500	Other Purchased Services	2,617,717
600	Supplies	1,800
700	Property	14,350
800	Other Objects	0
	Total Student Transportation Services	2,886,832
2800	Support Services - Central	
100	Personnel Services-Salaries	466,265
200	Personnel Services-Employee Benefits	185,676
300	Purchased Professional & Technical Services	8,600
400	Purchased Property Services	16,500
500	Other Purchased Services	67,050
600	Supplies	26,675
700	Property	100
800	Other Objects	21,450
	Total Support Services - Central	792,316



<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	<b>Total Support Services</b>	<b>22,412,222</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	598,807
200	Personnel Services-Employee Benefits	118,269
300	Purchased Professional & Technical Services	115,100
400	Purchased Property Services	41,600
500	Other Purchased Services	191,365
600	Supplies	124,710
700	Property	40,825
800	Other Objects	22,640
	Total Student Activities	1,253,316

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	11,308
200	Personnel Services-Employee Benefits	2,024
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	4,500
700	Property	0
800	Other Objects	6,900
	Total Community Services	25,732
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,279,048</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	602,146
900	Other Uses of Funds	296,803
	Total Debt Service	898,949
5200	Interfund Transfers - Out	
900	Other Uses of Funds	4,879,360
	Total Interfund Transfers - Out	4,879,360

<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	720,000	
	Total Budgetary Reserve	720,000	
	Total Other Expenditures and Financing Uses	6,498,309	
TOTAL EXPENDITURES			76,113,952

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

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Williamsport Area SD	COUNTY NAME Lycoming	AUN 117417202
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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	\$76,113,952.00
Ending Unreserved Undesignated Fund Balance	\$6,089,069.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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 <i>Patricia A. Yelley, Ph.D.</i>	DATE 7/6/10
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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>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	13,000,000	17,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,500,000	3,100,000
Athletic Fund	1,000	1,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	100,000	100,000
Other Enterprise Funds	0	0
Internal Service Fund	12,000,000	11,000,000
Trust Fund	4,000,000	3,500,000
Agency Fund	30,000	25,000
<b>Total Cash and Short-Term Investments</b>	<b>31,631,000</b>	<b>34,726,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>31,631,000</b>	<b>34,726,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	384,434	188,515
Bonds Payable	30,460,000	26,800,000
Accumulated Compensated Absences	600,000	650,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	31,444,434	27,638,515
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	50,170	49,000
General Fund	12,275,000	13,275,000
TOTAL SHORT-TERM PAYABLES	12,325,170	13,324,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>43,769,604</u></b>	<b><u>40,962,515</u></b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>It is prudent financial management to maintain a reasonable fund balance.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	6,089,069
	Explanation: <i>It is prudent financial management to maintain a reasonable fund balance.</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>6,089,069</b>
5900	<b>Budgetary Reserve</b>	<b>720,000</b>
	Explanation: <i>Availabiltiy of funds for unforeseen expenditures.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>6,809,069</b>
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