

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 07/01/2010 - 06/30/2011

**Proposed Preliminary Budget**

**Approved for Public Inspection 1/19/10**

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

<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	0
2 Estimated Unreserved Fund Balance - Start of Year	0
3 Designated Fund Balance for Balancing Budget	3,808,131
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>3,808,131</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	103,394,165
7000 Revenue from State Sources	20,140,057
8000 Revenue from Federal Sources	2,059,848
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>125,594,070</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>129,402,201</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	86,603,317
6112	Interim Real Estate Taxes	1,434,077
6113	Public Utility Realty Tax	116,414
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,718,132
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	126,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	246,000
6150	Current Act 511 Taxes - Proportional Assessments	8,300,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,600,000
6500	Earnings on Investments	800,000
6700	Revenues from District Activities	110,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,550,225
6910	Rentals	325,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	280,000
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	175,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>103,394,165</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	8,888,562
7140	Charter Schools	319,842
7160	Tuition for Orphans and Children Placed in Private Homes	151,000
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	2,307,166
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)	2,236,190
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,296,863
7330	Health Services (Medical, Dental, Nurse, Act 25)	141,010
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	271,868
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	2,186,690
7820	State Share of Retirement Contributions	2,340,866
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>20,140,057</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	221,478
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	132,529
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	14,741
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	891,100
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	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
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	800,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>2,059,848</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	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
<b>OTHER FINANCING SOURCES</b>		<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b><u>125,594,070</u></b>

Index (current): 2.9%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(3)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$86,637,394		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$86,637,394		

	Chester	Montgomery	Total
<b>2009-10 Calculations</b>			
a. Assessed Value	\$116,054,870	\$3,475,421,485	\$3,591,476,355
b. Real Estate Mills	23.0700	23.0700	23.0700
<b>I. 2010-11 Calculations</b>			
c. 2008 STEB Market Value	\$142,650,700	\$4,356,794,100	\$4,499,444,800
d. Assessed Value	\$116,019,770	\$3,521,773,895	\$3,637,793,665
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	96.50000%	96.50000%	
<b>2009-10 Calculations</b>			
f. 2009-10 Tax Levy (a * b)	\$2,677,386	\$80,177,974	\$82,855,360
<b>2010-11 Calculations</b>			
II. g. Percent of Total Market Value			100.000%
h. Rebalanced 2009-010 Tax Levy (f Total * g)			\$82,855,360
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	23.0700	23.0700	23.0700
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage			96.50000%
k. Tax Levy Needed (Approx. Revenue * g / j)			\$89,779,683
III. I. 2010-11 Real Estate Mills (k / d * 1000)	24.6700	24.6700	24.6700
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,862,208	\$86,882,162	\$89,744,370
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$89,744,370
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$86,603,317

Index (current): 2.9%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Approx. Tax Revenue for Tax Rate Calculation:

Revenue

2

\$86,637,394

\$0

\$86,637,394

Section 672.1 Method Choice:

(a)(3)

Chester

Montgomery

Total

**Index Maximums**

p. Maximum Mills Based On Index (i * (1 + Index))	23.7390	23.7390	23.7390
q. Mills In Excess of Index if (l > p), (l - p)	0.9310	0.9310	1.8620
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,754,193	\$83,603,390	\$86,357,583
IV. s. Millage Rate within Index? (If l > p Then No)	No	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$108,015	\$3,278,772	\$3,386,787
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$104,234	\$3,164,015	\$3,268,249

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0

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



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
Chester	116,019,770	24.6700	2,862,208			96.50000%	
Montgomery	3,521,773,895	24.6700	86,882,162			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>3,637,793,665</b>		<b>89,744,370</b>	<b>0</b>	<b>89,744,370</b>	<b>96.50000%</b>	<b>86,603,317</b>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	5.00	126,000

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	126,000	126,000
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	120,000	120,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>246,000</b>	<b>246,000</b>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	7,300,000	7,300,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,000,000	1,000,000
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>8,300,000</b>	<b>8,300,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	4,499,444,800	X	12	53,993,338
		Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	50,556,542	
1200	Special Programs - Elementary/Secondary	20,235,289	
1300	Vocational Education	1,328,150	
1400	Other Instructional Programs - Elementary/Secondary	27,493	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	188,412	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>72,335,886</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,689,818	
2200	Support Services - Instructional Staff	4,134,401	
2300	Support Services - Administration	6,036,643	
2400	Support Services - Pupil Health	1,886,145	
2500	Support Services - Business	831,058	
2600	Operation & Maintenance of Plant Services	13,047,112	
2700	Student Transportation Services	7,426,719	
2800	Support Services - Central	1,245,490	
2900	Other Support Services	104,000	
	<b>Total 2000 Support Services</b>	<b>38,401,386</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,483,935	
3300	Community Services	70,697	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,554,632</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>112,291,904</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	16,477,803	
5200	Interfund Transfers - Out	232,494	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	<b>Total Other Financing Uses</b>		<b>17,110,297</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>129,402,201</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>129,402,201</b>
	<b>Ending Unreserved Fund Balance</b>		<b>0</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

129,402,201

<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	32,369,976
200	Personnel Services-Employee Benefits	11,876,108
300	Purchased Professional & Technical Services	179,665
400	Purchased Property Services	1,624,005
500	Other Purchased Services	2,049,120
600	Supplies	2,129,957
700	Property	321,610
800	Other Objects	6,101
	Total Regular Programs - Elementary/Secondary	50,556,542
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,902,890
200	Personnel Services-Employee Benefits	5,029,860
300	Purchased Professional & Technical Services	3,129,337
400	Purchased Property Services	2,500
500	Other Purchased Services	980,332
600	Supplies	165,270
700	Property	22,000
800	Other Objects	3,100
	Total Special Programs - Elementary/Secondary	20,235,289
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,328,150
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,328,150
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	22,000
200	Personnel Services-Employee Benefits	5,493
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 Instructional Programs - Elementary/Secondary	27,493

<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	69,146
200	Personnel Services-Employee Benefits	26,166
300	Purchased Professional & Technical Services	62,000
400	Purchased Property Services	0
500	Other Purchased Services	30,000
600	Supplies	1,100
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	188,412
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>72,335,886</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	2,552,180
200	Personnel Services-Employee Benefits	963,717
300	Purchased Professional & Technical Services	37,200
400	Purchased Property Services	0
500	Other Purchased Services	25,344
600	Supplies	110,212
700	Property	925
800	Other Objects	240
	Total Support Services - Pupil Personnel	3,689,818
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,178,543
200	Personnel Services-Employee Benefits	1,602,096
300	Purchased Professional & Technical Services	39,635
400	Purchased Property Services	37,328
500	Other Purchased Services	4,221
600	Supplies	268,668
700	Property	2,510
800	Other Objects	1,400
	Total Support Services - Instructional Staff	4,134,401
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,869,746
200	Personnel Services-Employee Benefits	1,409,630
300	Purchased Professional & Technical Services	519,700
400	Purchased Property Services	2,476
500	Other Purchased Services	148,309
600	Supplies	47,107
700	Property	0
800	Other Objects	39,675
	Total Support Services - Administration	6,036,643
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	748,276
200	Personnel Services-Employee Benefits	334,574
300	Purchased Professional & Technical Services	782,740
400	Purchased Property Services	270
500	Other Purchased Services	110
600	Supplies	19,175
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,886,145

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	524,031
200	Personnel Services-Employee Benefits	234,692
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	9,500
500	Other Purchased Services	45,700
600	Supplies	7,135
700	Property	1,500
800	Other Objects	2,500
	Total Support Services - Business	831,058
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,606,092
200	Personnel Services-Employee Benefits	2,254,986
300	Purchased Professional & Technical Services	103,200
400	Purchased Property Services	4,050,694
500	Other Purchased Services	520,735
600	Supplies	1,349,325
700	Property	148,930
800	Other Objects	13,150
	Total Operation & Maintenance of Plant Services	13,047,112
2700	Student Transportation Services	
100	Personnel Services-Salaries	90,151
200	Personnel Services-Employee Benefits	50,332
300	Purchased Professional & Technical Services	50
400	Purchased Property Services	14,338
500	Other Purchased Services	7,263,348
600	Supplies	1,900
700	Property	6,500
800	Other Objects	100
	Total Student Transportation Services	7,426,719
2800	Support Services - Central	
100	Personnel Services-Salaries	773,607
200	Personnel Services-Employee Benefits	140,922
300	Purchased Professional & Technical Services	62,200
400	Purchased Property Services	101,000
500	Other Purchased Services	154,161
600	Supplies	10,600
700	Property	0
800	Other Objects	3,000
	Total Support Services - Central	1,245,490



<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	104,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	104,000
	<b>Total Support Services</b>	<b>38,401,386</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	1,134,423
200	Personnel Services-Employee Benefits	188,552
300	Purchased Professional & Technical Services	40,900
400	Purchased Property Services	0
500	Other Purchased Services	103,895
600	Supplies	12,940
700	Property	0
800	Other Objects	3,225
	Total Student Activities	1,483,935

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	59,722
200	Personnel Services-Employee Benefits	4,500
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	6,325
700	Property	0
800	Other Objects	0
	<b>Total Community Services</b>	<b>70,697</b>
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
	<b>Total Scholarships and Awards</b>	<b>0</b>
	<b>Total Operation of Non-instructional Services</b>	<b>1,554,632</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	8,257,803
900	Other Uses of Funds	8,220,000
	<b>Total Debt Service</b>	<b>16,477,803</b>
5200	Interfund Transfers - Out	
900	Other Uses of Funds	232,494
	<b>Total Interfund Transfers - Out</b>	<b>232,494</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	<u>0</u>	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	<u>400,000</u>	
	Total Budgetary Reserve	400,000	
	<b>Total Other Expenditures and Financing Uses</b>		<u>17,110,297</u>
<b>TOTAL EXPENDITURES</b>			<u><u>129,402,201</u></u>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	9,000,000	9,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	13,000,000	8,000,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	5,000	5,000
Other Special Revenue Funds	0	0
Capital Project Fund	10,000,000	6,000,000
Debt Service Fund	3,600,000	2,600,000
Enterprise Funds:		
Cafeteria Fund	50,000	50,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>35,655,000</b>	<b>25,655,000</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>35,655,000</b>	<b>25,655,000</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	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
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	177,859,294	169,003,761
TOTAL SHORT-TERM PAYABLES	177,859,294	169,003,761
<b>TOTAL INDEBTEDNESS</b>	<b><u>177,859,294</u></b>	<b><u>169,003,761</u></b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	0
	<b>Ending Fund Balance - Unreserved</b>	<b>0</b>
5900	<b>Budgetary Reserve</b>	<b>400,000</b>
	Explanation:	
	<i>There is an uncertainty of possible liabilities: legal issues, special education students, tax assessment appeals, etc. We feel it is prudent fiscal management to budget funds for unexpected uncertainties.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>400,000</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