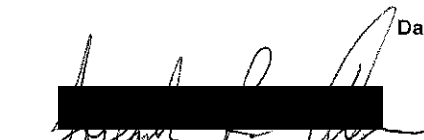
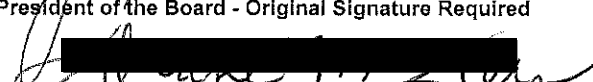
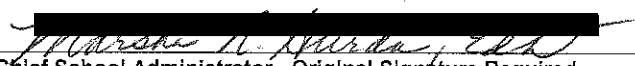


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2010 - 06/30/2011
PROPOSED FINAL BUDGET

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/17/2010

 _____ President of the Board - Original Signature Required	<u>5/17/2010</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>5/17/10</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>5/17/2010</u> _____ Date
Timothy C. Anspach _____ Contact Person	(610) 705-6204 _____ Telephone Extension
tansp@spring-ford.net _____ E-mail Address	

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	0
3 Designated Fund Balance for Balancing Budget	3,467,050
4 Designated Fund Balance - Western Center	131,347
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,598,397
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	97,403,528
7000 Revenue from State Sources	22,477,158
8000 Revenue from Federal Sources	2,059,848
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	121,940,534
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 125,538,931

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	80,492,884
6112	Interim Real Estate Taxes	1,320,748
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	8,450,000
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	258,125
	REVENUE FROM LOCAL SOURCES	97,403,528

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
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)	2,186,190
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,346,863
7330	Health Services (Medical, Dental, Nurse, Act 25)	141,010
7340	State Property Tax Reduction Allocation	2,337,101
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
	REVENUE FROM STATE SOURCES	22,477,158

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	221,478
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	132,529
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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 & 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)	800,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		2,059,848

<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		121,940,534

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:	\$80,412,802		
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,337,932</u>		
Approx. Tax Revenue for Tax Rate Calculation:	\$82,750,734		

	Chester	Montgomery	Total
2009-10 Calculations			
a. Assessed Value	\$116,054,870	\$3,475,421,485	\$3,591,476,355
b. Real Estate Mills	23.0700	23.0700	23.0700
I. 2010-11 Calculations			
c. 2008 STEB Market Value	\$142,650,700	\$4,356,794,100	\$4,499,444,800
d. Assessed Value	\$116,019,770	\$3,528,274,615	\$3,644,294,385
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	96.50000%	96.50000%	
2009-10 Calculations			
f. 2009-10 Tax Levy	\$2,677,386	\$80,177,974	\$82,855,360
(a * b)			
2010-11 Calculations			
II. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2009-10 Tax Levy			\$82,855,360
(f Total * g)			
i. Base Mills Subject to Index	23.0700	23.0700	23.0700
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			96.50000%
k. Tax Levy Needed			\$85,752,056
(Approx. Revenue * g / j)			
III. I. 2010-11 Real Estate Mills	23.5300	23.5300	23.5300
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$2,729,945	\$83,020,302	\$85,750,247
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$83,412,315
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$80,492,884
(n * Est. Pct. Collection)			

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

\$80,412,802

\$2,337,932

\$82,750,734

Section 672.1 Method Choice:

(a)(3)

Chester

Montgomery

Total

	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)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,754,193	\$83,757,711	\$86,511,904
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$8,279

\$8,279

Number of Homestead/Farmstead Properties

670

11,282

11,952

V. Median Assessed Value of Homestead Properties

\$143,700

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$2,337,101

Lowering RE Tax Rate

\$2,337,100

\$4,674,201

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$831

\$831

Amount of Tax Relief from State/Local Sources

\$4,675,032

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>
Chester	116,019,770	23.5300	2,729,945			96.50000%	
Montgomery	3,528,274,615	23.5300	83,020,302			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,644,294,385		85,750,247	- 2,337,932	= 83,412,315	96.50000%	= 80,492,884
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			126,000

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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
Total Current Act 511 Taxes - Flat Rate Assessments			246,000	246,000

6150 Current Act 511 Taxes - Proportional Assessments

	<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%	7,350,000	7,350,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,100,000	1,100,000
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			8,450,000	8,450,000

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	48,318,846	
1200	Special Programs - Elementary/Secondary	19,287,441	
1300	Vocational Education	1,328,150	
1400	Other Instructional Programs - Elementary/Secondary	27,493	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	129,636	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	69,091,566	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,628,662	
2200	Support Services - Instructional Staff	3,891,487	
2300	Support Services - Administration	5,574,819	
2400	Support Services - Pupil Health	1,880,149	
2500	Support Services - Business	814,501	
2600	Operation & Maintenance of Plant Services	12,376,818	
2700	Student Transportation Services	7,375,266	
2800	Support Services - Central	1,273,491	
2900	Other Support Services	104,000	
	Total 2000 Support Services	36,919,193	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,331,049	
3300	Community Services	70,697	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,401,746	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and	0	
	Total Estimated Expenditures		107,412,505
5000	Other Expenditures and Financing Uses		
5100	Debt Service	16,477,803	
5200	Interfund Transfers - Out	1,248,623	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	Total Other Financing Uses		18,126,426
	Total Estimated Expenditures and Other Financing Uses		125,538,931
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		125,538,931
	Ending Unreserved Fund Balance		0

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

125,538,931

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	31,550,284
200	Personnel Services-Employee Benefits	11,097,984
300	Purchased Professional & Technical Services	156,465
400	Purchased Property Services	1,516,752
500	Other Purchased Services	2,038,120
600	Supplies	1,735,364
700	Property	217,776
800	Other Objects	6,101
	Total Regular Programs - Elementary/Secondary	48,318,846
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	10,484,050
200	Personnel Services-Employee Benefits	4,500,852
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	19,287,441
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	67,938
200	Personnel Services-Employee Benefits	24,598
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	100
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	129,636
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		69,091,566

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,538,204
200	Personnel Services-Employee Benefits	941,524
300	Purchased Professional & Technical Services	37,200
400	Purchased Property Services	0
500	Other Purchased Services	12,344
600	Supplies	99,150
700	Property	0
800	Other Objects	240
	Total Support Services - Pupil Personnel	3,628,662
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,996,387
200	Personnel Services-Employee Benefits	1,579,807
300	Purchased Professional & Technical Services	39,635
400	Purchased Property Services	37,903
500	Other Purchased Services	4,221
600	Supplies	229,293
700	Property	2,841
800	Other Objects	1,400
	Total Support Services - Instructional Staff	3,891,487
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,581,459
200	Personnel Services-Employee Benefits	1,242,611
300	Purchased Professional & Technical Services	519,700
400	Purchased Property Services	2,476
500	Other Purchased Services	145,341
600	Supplies	43,557
700	Property	0
800	Other Objects	39,675
	Total Support Services - Administration	5,574,819
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	748,276
200	Personnel Services-Employee Benefits	330,278
300	Purchased Professional & Technical Services	782,340
400	Purchased Property Services	270
500	Other Purchased Services	110
600	Supplies	18,875
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	1,880,149

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	519,566
200	Personnel Services-Employee Benefits	222,600
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	814,501
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	4,398,686
200	Personnel Services-Employee Benefits	2,019,114
300	Purchased Professional & Technical Services	103,200
400	Purchased Property Services	3,900,694
500	Other Purchased Services	443,719
600	Supplies	1,349,325
700	Property	148,930
800	Other Objects	13,150
	Total Operation & Maintenance of Plant Services	12,376,818
2700	Student Transportation Services	
100	Personnel Services-Salaries	89,061
200	Personnel Services-Employee Benefits	45,918
300	Purchased Professional & Technical Services	50
400	Purchased Property Services	10,464
500	Other Purchased Services	7,221,273
600	Supplies	1,900
700	Property	6,500
800	Other Objects	100
	Total Student Transportation Services	7,375,266
2800	Support Services - Central	
100	Personnel Services-Salaries	768,814
200	Personnel Services-Employee Benefits	213,716
300	Purchased Professional & Technical Services	62,200
400	Purchased Property Services	61,000
500	Other Purchased Services	154,161
600	Supplies	10,600
700	Property	0
800	Other Objects	3,000
	Total Support Services - Central	1,273,491

<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	
	Total Support Services		36,919,193
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	1,080,815	
200	Personnel Services-Employee Benefits	166,253	
300	Purchased Professional & Technical Services	20,600	
400	Purchased Property Services	0	
500	Other Purchased Services	44,941	
600	Supplies	15,215	
700	Property	0	
800	Other Objects	3,225	
	Total Student Activities	1,331,049	

<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
	Total Community Services	70,697
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	1,401,746
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMEN	
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	8,257,803
900	Other Uses of Funds	8,220,000
	Total Debt Service	16,477,803
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,248,623
	Total Interfund Transfers - Out	1,248,623

<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		18,126,426
TOTAL EXPENDITURES			125,538,931

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
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
Total Cash and Short-Term Investments	35,655,000	25,655,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	35,655,000	25,655,000

	<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	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	177,859,294	169,003,761
TOTAL SHORT-TERM PAYABLES	177,859,294	169,003,761
TOTAL INDEBTEDNESS	<u>177,859,294</u>	<u>169,003,761</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	0
	Ending Fund Balance - Unreserved	0
5900	Budgetary Reserve	400,000
	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>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	400,000
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