

LEA Name: Avon Grove SD

Class: 3

AUN Number: 124150503

County: Chester

**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: 06/10/2010

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>
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	25,443,083
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	25,443,083
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	43,515,603
7000 Revenue from State Sources	28,858,170
8000 Revenue from Federal Sources	649,657
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	73,023,430
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 98,466,513

2010-2011 Final General Fund Budget (PDE-2028)

AUN: 124150503 Avon Grove SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	39,926,599
6112	Interim Real Estate Taxes	440,000
6113	Public Utility Realty Tax	60,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	600,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,345,000
6500	Earnings on Investments	350,000
6700	Revenues from District Activities	191,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	589,000
6910	Rentals	4,004
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	10,000
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	0
	REVENUE FROM LOCAL SOURCES	43,515,603

2010-2011 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	15,811,379
7140	Charter Schools	1,264,560
7160	Tuition for Orphans and Children Placed in Private Homes	20,000
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	2,285,078
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)	2,200,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,112,764
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	2,673,674
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	761,932
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	1,213,748
7820	State Share of Retirement Contributions	1,405,035
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		28,858,170

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	172,915
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	75,274
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	129,957
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	0
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)	271,511
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		649,657

<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		73,023,430

Index (current): 3.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$39,926,599
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,673,674</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$42,600,273
	Chester

Total

2009-10 Calculations		
a. Assessed Value	\$1,808,122,403	\$1,808,122,403
b. Real Estate Mills	23.8200	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$2,315,971,400	\$2,315,971,400
d. Assessed Value	\$1,814,012,825	\$1,814,012,825
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	94.68297%	
2009-10 Calculations		
f. 2009-10 Tax Levy (a * b)	\$43,069,476	\$43,069,476
2010-11 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$43,069,476	\$43,069,476
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	23.8200	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		94.68297%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$44,992,540	\$44,992,540
III. I. 2010-11 Real Estate Mills (k / d * 1000)	24.7200	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$44,842,397	\$44,842,397
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$42,168,723
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$39,926,599

Index (current): 3.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$39,926,599

Amount of Tax Relief for Homestead Exclusions + \$2,673,674

Approx. Tax Revenue for Tax Rate Calculation: \$42,600,273

Chester

Total

Index Maximums

	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	24.7251	
	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	\$44,851,648	\$44,851,648
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 ($t * \text{Est. Pct. Collection}$)	\$0	\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$14,028	
	Number of Homestead/Farmstead Properties	7,759	7,759
V.	Median Assessed Value of Homestead Properties		\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,673,674	Lowering RE Tax Rate	\$0	\$2,673,674
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,673,674</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
Chester	1,814,012,825	24.7200	44,842,397			94.68297%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,814,012,825		44,842,397	- 2,673,674	= 42,168,723	94.68297%	= 39,926,599

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	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
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

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%	600,000	600,000
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			600,000	600,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	2,315,971,400	X	12	27,791,657
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	32,816,446	
1200	Special Programs - Elementary/Secondary	11,817,402	
1300	Vocational Education	1,678,694	
1400	Other Instructional Programs - Elementary/Secondary	176,115	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	46,488,657	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,729,481	
2200	Support Services - Instructional Staff	1,169,002	
2300	Support Services - Administration	3,336,570	
2400	Support Services - Pupil Health	722,899	
2500	Support Services - Business	558,989	
2600	Operation & Maintenance of Plant Services	4,936,781	
2700	Student Transportation Services	5,849,235	
2800	Support Services - Central	985,108	
2900	Other Support Services	34,000	
	Total 2000 Support Services	20,322,065	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,175,597	
3300	Community Services	91,555	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,267,152	
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		68,077,874
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,450,179	
5200	Interfund Transfers - Out	16,653,468	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		23,103,647
	Total Estimated Expenditures and Other Financing Uses		91,181,521
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		91,181,521
	Ending Unreserved Fund Balance		7,284,992

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

98,466,513

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	19,531,937
200	Personnel Services-Employee Benefits	8,050,308
300	Purchased Professional & Technical Services	76,778
400	Purchased Property Services	183,149
500	Other Purchased Services	4,157,437
600	Supplies	733,694
700	Property	79,498
800	Other Objects	3,645
	Total Regular Programs - Elementary/Secondary	32,816,446
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,059,573
200	Personnel Services-Employee Benefits	1,374,308
300	Purchased Professional & Technical Services	4,258,000
400	Purchased Property Services	3,900
500	Other Purchased Services	2,099,400
600	Supplies	21,471
700	Property	400
800	Other Objects	350
	Total Special Programs - Elementary/Secondary	11,817,402
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	1,678,694
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,678,694
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	35,000
200	Personnel Services-Employee Benefits	6,115
300	Purchased Professional & Technical Services	105,000
400	Purchased Property Services	0
500	Other Purchased Services	30,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	176,115

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		46,488,657

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,899,878
200	Personnel Services-Employee Benefits	748,732
300	Purchased Professional & Technical Services	41,993
400	Purchased Property Services	0
500	Other Purchased Services	11,559
600	Supplies	20,494
700	Property	6,825
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,729,481
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	839,267
200	Personnel Services-Employee Benefits	230,310
300	Purchased Professional & Technical Services	1,905
400	Purchased Property Services	0
500	Other Purchased Services	42,750
600	Supplies	53,980
700	Property	0
800	Other Objects	790
	Total Support Services - Instructional Staff	1,169,002
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,130,608
200	Personnel Services-Employee Benefits	766,587
300	Purchased Professional & Technical Services	310,650
400	Purchased Property Services	0
500	Other Purchased Services	68,750
600	Supplies	28,175
700	Property	8,000
800	Other Objects	23,800
	Total Support Services - Administration	3,336,570
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	507,700
200	Personnel Services-Employee Benefits	197,680
300	Purchased Professional & Technical Services	3,800
400	Purchased Property Services	830
500	Other Purchased Services	1,700
600	Supplies	11,189
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	722,899

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	380,510
200	Personnel Services-Employee Benefits	139,679
300	Purchased Professional & Technical Services	4,500
400	Purchased Property Services	0
500	Other Purchased Services	14,800
600	Supplies	10,000
700	Property	0
800	Other Objects	9,500
	Total Support Services - Business	558,989
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,431,601
200	Personnel Services-Employee Benefits	778,480
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	820,000
500	Other Purchased Services	192,200
600	Supplies	1,692,000
700	Property	0
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	4,936,781
2700	Student Transportation Services	
100	Personnel Services-Salaries	45,100
200	Personnel Services-Employee Benefits	18,935
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	5,422,600
600	Supplies	362,400
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	5,849,235
2800	Support Services - Central	
100	Personnel Services-Salaries	387,301
200	Personnel Services-Employee Benefits	135,411
300	Purchased Professional & Technical Services	278,550
400	Purchased Property Services	77,000
500	Other Purchased Services	17,775
600	Supplies	6,555
700	Property	82,216
800	Other Objects	300
	Total Support Services - Central	985,108

<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	34,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	34,000	
Total Support Services			20,322,065
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	782,940	
200	Personnel Services-Employee Benefits	151,835	
300	Purchased Professional & Technical Services	10,100	
400	Purchased Property Services	38,450	
500	Other Purchased Services	107,425	
600	Supplies	66,617	
700	Property	0	
800	Other Objects	18,230	
	Total Student Activities	1,175,597	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	82,000
200	Personnel Services-Employee Benefits	7,555
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	91,555
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	1,267,152
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	1,670,179
900	Other Uses of Funds	4,780,000
	Total Debt Service	6,450,179
5200	Interfund Transfers - Out	
900	Other Uses of Funds	16,653,468
	Total Interfund Transfers - Out	16,653,468

<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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	23,103,647	
	TOTAL EXPENDITURES		91,181,521

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	13,200,000	11,871,555
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	17,388,437	12,285,300
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	650,000	650,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	31,238,437	24,806,855
<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	31,238,437	24,806,855

	<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	50,100,000	45,320,000
Accumulated Compensated Absences	1,450,000	1,450,000
Other Long-Term Liabilities	1,700,000	1,700,000
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	53,250,000	48,470,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	850,000	50,000
General Fund	6,750,000	6,750,000
TOTAL SHORT-TERM PAYABLES	7,600,000	6,800,000
TOTAL INDEBTEDNESS	<u>60,850,000</u>	<u>55,270,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	OKAY	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	7,284,992
	Explanation:	
	<i>EXCESS FUNDS WILL BE TRANSFERRED TO THE CAPITAL RESERVE FUND</i>	
	Ending Fund Balance - Unreserved	7,284,992
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	7,284,992
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