

LEA Name: Colonial SD

Class: 2

AUN Number: 123461602

County: Montgomery

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: 6/17/2010



President of the Board - Original Signature Required

6/17/10

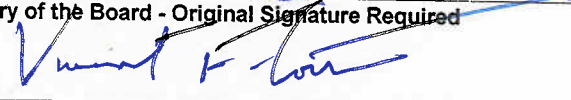
Date



Secretary of the Board - Original Signature Required

6/17/10

Date



Chief School Administrator - Original Signature Required

6/17/10

Date

Joseph P. Bickleman

Contact Person

(610) 834-1671 2121

Telephone Extension

jbickleman@comcast.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

ITEM

AMOUNTS

**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	10,417,609	
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		10,417,609

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	75,009,256	
7000	Revenue from State Sources	13,352,542	
8000	Revenue from Federal Sources	1,110,042	
9000	Other Financing Sources	87,160	
	Total Estimated Revenues And Other Financing Sources		89,559,000

**Total Estimated Fund Balance, Revenues, and Other Financing
Sources Available for Appropriation**

99,976,609

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	
6112	Interim Real Estate Taxes	64,858,167
6113	Public Utility Realty Tax	350,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	95,817
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	58,478
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	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	7,167,000
6500	Earnings on Investments	700,000
6700	Revenues from District Activities	208,153
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	939,450
6920	Contributions and Donations From Private Sources / Capital Contributions	140,000
6940	Tuition from Patrons	2,000
6960	Services Provided Other Local Governmental Units / LEAs	462,191
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
		28,000
	REVENUE FROM LOCAL SOURCES	
		75,009,256

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	
7140	Charter Schools	2,897,715
7160	Tuition for Orphans and Children Placed in Private Homes	53,463
7170	School Improvement Grants	150,250
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	0
7272	Early Intervention	2,050,601
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,185,043
7330	Health Services (Medical, Dental, Nurse, Act 25)	108,839
7340	State Property Tax Reduction Allocation	109,751
7350	Sewage Treatment Operations / Environmental Subsidies	2,731,591
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	34,180
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	160,873
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	21,000
7820	State Share of Retirement Contributions	1,842,491
7900	Revenue for Technology	2,006,745
		0
	REVENUE FROM STATE SOURCES	13,352,542

FUNCTION **DESCRIPTION**
REVENUE FROM FEDERAL SOURCES

		<u>Amounts</u>
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	497,712
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	180,411
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	15,848
8517	NCLB, Title IV - 21st Century Schools	10,800
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	100,000
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	240,271
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)	65,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0

REVENUE FROM FEDERAL SOURCES

1,110,042

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	87,160
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	87,160
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		89,559,000

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$64,858,167

Amount of Tax Relief for Homestead Exclusions + \$2,731,591

Approx. Tax Revenue for Tax Rate Calculation: \$67,589,758

Montgomery

Total

		Total
2009-10 Calculations		
a.	Assessed Value	\$3,861,528,982
b.	Real Estate Mills	17.2490
		\$3,861,528,982
I. 2010-11 Calculations		
c.	2008 STEB Market Valu	\$5,557,674,400
d.	Assessed Value	\$3,862,217,839
e.	Assessed Value of New Constr/ Renov	\$0
	Estimated Percent Collection	96.96984%
		\$5,557,674,400
		\$3,862,217,839
		\$0
		\$0
2009-10 Calculations		
f.	2009-10 Tax Levy	\$66,607,513
	(a * b)	\$66,607,513
2010-11 Calculations		
II.		
g.	Percent of Total Market Value	100.00000%
h.	Rebalanced 2009-10 Tax Levy	\$66,607,513
	(f Total * g)	\$66,607,513
i.	Base Mills Subject to Index	17.2490
	(h / a * 1000) if no reassessment	
	(h / (d-e) * 1000) if reassessment	
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	96.96984%
k.	Tax Levy Needed	\$69,701,835
	(Approx. Revenue * g / j)	\$69,701,835
III. I. 2010-11 Real Estate Mills		
	(k / d * 1000)	18.0250
m.	Tax Levy Generated by Mills	\$69,616,477
	(l / 1000 * d)	\$69,616,477
n.	Tax Levy minus Tax Relief for Homestead Exclusions	\$66,884,886
	(m - Amount of Tax Relief for Homestead Exclusions)	\$66,884,886
o.	Net Tax Revenue Generated By Mills	\$64,858,167
	(n * Est. Pct. Collection)	\$64,858,167

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$64,858,167

Amount of Tax Relief for Homestead Exclusions + \$2,731,591

Approx. Tax Revenue for Tax Rate Calculation: \$67,589,758

Montgomery

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	17.7492	
	q. Mills In Excess of Index if (l > p), (l - p)	0.2758	0.2758
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$68,551,277	\$68,551,277
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,065,200	\$1,065,200
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,032,923	\$1,032,923

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$14,360	
	Number of Homestead/Farmstead Properties	10,553	10,553
V.	Median Assessed Value of Homestead Properties		\$146,990

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,731,591	Lowering RE Tax Rate	\$0	\$2,731,591
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,731,591

LOCAL EDUCATION AGENCY TAX DATA (TAXD)
 REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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>
Montgomery	3,862,217,839	18.0250	69,616,477			96.96984%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,862,217,839		69,616,477	- 2,731,591	66,884,886	96.96984%	64,858,167

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

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	\$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

	<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%	5,800,000	5,800,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
6154 Amusement Taxes	5.00%	0.00%	67,000	67,000
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			7,167,000	7,167,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	5,557,674,400	X	12	66,692,093
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	40,945,968	
1200	Special Programs - Elementary/Secondary	14,786,891	
1300	Vocational Education	1,356,723	
1400	Other Instructional Programs - Elementary/Secondary	1,874,282	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	70,276	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	59,034,140	
2000	Support Services		
2100	Support Services - Pupil Personnel	3,178,284	
2200	Support Services - Instructional Staff	3,723,171	
2300	Support Services - Administration	3,996,685	
2400	Support Services - Pupil Health	877,726	
2500	Support Services - Business	1,115,840	
2600	Operation & Maintenance of Plant Services	8,585,747	
2700	Student Transportation Services	6,506,853	
2800	Support Services - Central	594,171	
2900	Other Support Services	78,694	
	Total 2000 Support Services	28,657,171	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,454,482	
3300	Community Services	35,774	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,490,256	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	75,605	
	Total 4000 Facilities Acquisition, Construction and Improvement	75,605	
	Total Estimated Expenditures		89,257,172
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,567,689	
5200	Interfund Transfers - Out	134,139	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		4,801,828
	Total Estimated Expenditures and Other Financing Uses		94,059,000
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		94,059,000
	Ending Unreserved Fund Balance		5,917,609

ITEM

Total Appropriations and Ending Fund Balances

AMOUNTS

99,976,609

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	28,101,894
200	Personnel Services-Employee Benefits	9,436,996
300	Purchased Professional & Technical Services	460,645
400	Purchased Property Services	236,764
500	Other Purchased Services	812,367
600	Supplies	1,292,120
700	Property	567,007
800	Other Objects	38,175
	Total Regular Programs - Elementary/Secondary	40,945,968
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,876,415
200	Personnel Services-Employee Benefits	2,632,283
300	Purchased Professional & Technical Services	3,683,407
400	Purchased Property Services	11,480
500	Other Purchased Services	1,392,704
600	Supplies	147,882
700	Property	7,700
800	Other Objects	35,020
	Total Special Programs - Elementary/Secondary	14,786,891
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	1,356,723
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,356,723
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	178,027
200	Personnel Services-Employee Benefits	28,932
300	Purchased Professional & Technical Services	1,652,700
400	Purchased Property Services	0
500	Other Purchased Services	745
600	Supplies	13,878
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,874,282

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	
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	14,788
200	Personnel Services-Employee Benefits	2,988
300	Purchased Professional & Technical Services	39,500
400	Purchased Property Services	0
500	Other Purchased Services	12,000
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	70,276
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		59,034,140

Function-Object Description

2000 SUPPORT SERVICES

Amounts

2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	2,265,607
300	Purchased Professional & Technical Services	676,435
400	Purchased Property Services	189,301
500	Other Purchased Services	0
600	Supplies	21,670
700	Property	21,386
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	2,885
		<hr/>
		3,178,284
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	2,415,189
300	Purchased Professional & Technical Services	849,879
400	Purchased Property Services	45,955
500	Other Purchased Services	33,966
600	Supplies	43,399
700	Property	307,833
800	Other Objects	21,300
	Total Support Services - Instructional Staff	5,650
		<hr/>
		3,723,171
2300	Support Services - Administration	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	2,191,379
300	Purchased Professional & Technical Services	739,108
400	Purchased Property Services	617,109
500	Other Purchased Services	11,453
600	Supplies	290,326
700	Property	88,600
800	Other Objects	21,320
	Total Support Services - Administration	37,390
		<hr/>
		3,996,685
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	585,052
300	Purchased Professional & Technical Services	225,858
400	Purchased Property Services	33,500
500	Other Purchased Services	3,360
600	Supplies	980
700	Property	27,920
800	Other Objects	1,056
	Total Support Services - Pupil Health	0
		<hr/>
		877,726

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	708,427
300	Purchased Professional & Technical Services	275,076
400	Purchased Property Services	0
500	Other Purchased Services	6,750
600	Supplies	25,048
700	Property	84,941
800	Other Objects	1,000
	Total Support Services - Business	14,598
2600	Operation & Maintenance of Plant Services	1,115,840
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	3,832,582
300	Purchased Professional & Technical Services	1,534,037
400	Purchased Property Services	47,000
500	Other Purchased Services	1,638,890
600	Supplies	307,668
700	Property	1,129,691
800	Other Objects	94,823
	Total Operation & Maintenance of Plant Services	1,056
		8,585,747
2700	Student Transportation Services	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	327,743
300	Purchased Professional & Technical Services	150,884
400	Purchased Property Services	7,942
500	Other Purchased Services	30,004
600	Supplies	5,634,395
700	Property	307,685
800	Other Objects	47,600
	Total Student Transportation Services	600
		6,506,853
2800	Support Services - Central	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	342,788
300	Purchased Professional & Technical Services	129,397
400	Purchased Property Services	87,800
500	Other Purchased Services	0
600	Supplies	25,936
700	Property	3,650
800	Other Objects	2,000
	Total Support Services - Central	2,600
		594,171

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries		
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	78,694	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	0	
	Total Support Services	78,694	28,657,171
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES		
3100	Food Services		
100	Personnel Services-Salaries		
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	730,208	
200	Personnel Services-Employee Benefits	126,277	
300	Purchased Professional & Technical Services	25,056	
400	Purchased Property Services	38,139	
500	Other Purchased Services	372,423	
600	Supplies	141,227	
700	Property	18,104	
800	Other Objects	3,048	
	Total Student Activities	1,454,482	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	34,424
700	Property	1,350
800	Other Objects	0
	Total Community Services	0
		<hr/>
		35,774
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
		<hr/>
		0
	Total Operation of Non-instructional Services	
		1,490,256
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	75,605
		75,605
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,895,189
900	Other Uses of Funds	2,672,500
	Total Debt Service	<hr/>
		4,567,689
5200	Interfund Transfers - Out	
900	Other Uses of Funds	134,139
	Total Interfund Transfers - Out	<hr/>
		134,139

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
	Total Other Expenditures and Financing Uses
TOTAL EXPENDITURES	

<u>Amounts</u>	
	0
	0
	100,000
	100,000
	4,801,828
	94,059,000

CASH AND SHORT-TERM INVESTMENTS

06/30/2010 Estimate

06/30/2011 Projection

General Fund		
Special Revenue Funds:	13,000,000	11,000,000
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,100,000	900,000
Athletic Fund	29,000	29,000
Other Special Revenue Funds	0	0
Capital Project Fund	500,000	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	130,000	130,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	285,000	285,000
Agency Fund	260,000	260,000
Total Cash and Short-Term Investments	15,304,000	12,604,000

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	15,304,000	12,604,000

LONG-TERM INDEBTEDNESS

06/30/2010 Estimate

06/30/2011 Projection

Authority Lease Obligations

0

0

Extended Term Financing Agreements Payable

15,450,421

13,523,443

Bonds Payable

52,216,250

49,503,750

Accumulated Compensated Absences

3,000,000

3,100,000

Other Long-Term Liabilities

0

0

Lease-Purchase Obligations

0

0

TOTAL LONG-TERM INDEBTEDNESS

70,666,671

66,127,193

SHORT-TERM PAYABLES

Other Funds

500,000

250,000

General Fund

8,300,000

8,600,000

TOTAL SHORT-TERM PAYABLES

8,800,000

8,850,000

TOTAL INDEBTEDNESS

79,466,671

74,977,193

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>Estimated and available fund balance for June 30, 2011</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	5,917,609
	Explanation:	
	<i>Estimated and available fund balance for June 30, 2011</i>	
	Ending Fund Balance - Unreserved	5,917,609
5900	Budgetary Reserve	100,000
	Explanation:	
	<i>Unanticipated expenditures during 2010-11</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	6,017,609
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