

***PDE-2028 – FINAL GENERAL FUND BUDGET***

***FISCAL YEAR 07/01/2010 – 06/30/2011***

***PENNSBURY SCHOOL DISTRICT***

LEA Name: Pennsbury SD

Class: 2

AUN Number: 122098202

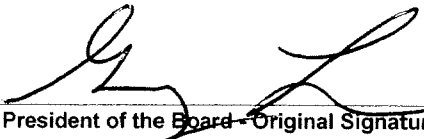
County:

Bucks

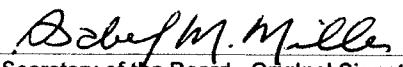
**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2010 - 06/30/2011**

**General Fund Budget Approval**

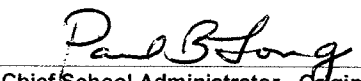
Date of Adoption of the General Fund Budget: 6/17/2010

  
\_\_\_\_\_  
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

Joanne J. Godzieba  
\_\_\_\_\_  
Contact Person

(215) 428-4127  
\_\_\_\_\_  
Telephone Extension

jgodzieba@pennsbury.k12.pa.us  
\_\_\_\_\_  
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	4,700,000	
3		0	
4		0	
5		0	
6		0	
	<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b>4,700,000</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	133,248,934	
7000	Revenue from State Sources	37,586,866	
8000	Revenue from Federal Sources	2,479,200	
9000	Other Financing Sources	0	
	<b>Total Estimated Revenues And Other Financing Sources</b>		<b>173,315,000</b>
	<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b>178,015,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	125,148,025
6112	Interim Real Estate Taxes	496,909
6113	Public Utility Realty Tax	175,000
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	1,800,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,800,000
6500	Earnings on Investments	450,000
6700	Revenues from District Activities	89,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,800,000
6910	Rentals	165,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	185,000
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	140,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>133,248,934</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	15,200,000
7140	Charter Schools	750,000
7160	Tuition for Orphans and Children Placed in Private Homes	128,000
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	5,378,096
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)	2,206,465
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,068,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	260,000
7340	State Property Tax Reduction Allocation	4,157,718
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	876,385
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	25,000
7810	State Share of Social Security and Medicare Taxes	3,629,222
7820	State Share of Retirement Contributions	3,907,980
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>37,586,866</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. Achvmt. of the Disadvantaged	673,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	318,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	50,000
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	1,090,000
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)	348,200
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>2,479,200</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>173,315,000</b>

Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$125,148,025

Amount of Tax Relief for Homestead Exclusions + \$4,161,863

Approx. Tax Revenue for Tax Rate Calculation: \$129,309,888

Bucks

Total

<b>2009-10 Calculations</b>			
a. Assessed Value	\$896,050,810		\$896,050,810
b. Real Estate Mills	148.8000		
<b>I. 2010-11 Calculations</b>			
c. 2008 STEB Market Value	\$7,433,253,900		\$7,433,253,900
d. Assessed Value	\$892,337,160		\$892,337,160
e. Assessed Value of New Constr/ Renov	\$0		\$0
Estimated Percent Collection	96.30000%		
<b>2009-10 Calculations</b>			
f. 2009-10 Tax Levy	\$133,332,361		\$133,332,361
(a * b)			
<b>2010-11 Calculations</b>			
g. Percent of Total Market Value	100.00000%		100.00000%
h. Rebalanced 2009-10 Tax Levy	\$133,332,361		\$133,332,361
(f Total * g)			
i. Base Mills Subject to Index	148.8000		
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage			96.30000%
k. Tax Levy Needed	\$134,278,181		\$134,278,181
(Approx. Revenue * g / j)			
<b>I. 2010-11 Real Estate Mills</b>	<b>150.3000</b>		
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$134,118,275		\$134,118,275
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$129,956,412
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$125,148,025
(n * Est. Pct. Collection)			



Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$125,148,025

Amount of Tax Relief for Homestead Exclusions + \$4,161,863

Approx. Tax Revenue for Tax Rate Calculation: \$129,309,888

Bucks

Total

**Index Maximums**

p.	Maximum Mills Based On Index (i * (1 + Index))	153.1152		
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	\$136,630,383		\$136,630,383
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes		
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$0		\$0
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0		\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$1,537		
Number of Homestead/Farmstead Properties	18,027		18,027

V. Median Assessed Value of Homestead Properties \$27,200

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,157,718	Lowering RE Tax Rate	\$1,537	\$4,159,255
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,145			\$4,145
Amount of Tax Relief from State/Local Sources				<u>\$4,163,400</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
Bucks	892,337,160	150.3000	134,118,275			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	892,337,160		134,118,275	4,161,863	129,956,412	96.30000%	125,148,025

	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%	1,800,000	1,800,000
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			1,800,000	1,800,000

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	7,433,253,900	X	12	89,199,047
	Market Value		Mills	(511 Limit)



<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	75,536,199	
1200	Special Programs - Elementary/Secondary	29,364,209	
1300	Vocational Education	6,033,143	
1400	Other Instructional Programs - Elementary/Secondary	918,258	
1500	Nonpublic School Programs	8,640	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>111,860,449</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	6,004,446	
2200	Support Services - Instructional Staff	3,638,380	
2300	Support Services - Administration	9,058,391	
2400	Support Services - Pupil Health	2,886,599	
2500	Support Services - Business	1,785,615	
2600	Operation & Maintenance of Plant Services	15,900,664	
2700	Student Transportation Services	7,920,472	
2800	Support Services - Central	2,367,421	
2900	Other Support Services	125,148	
	<b>Total 2000 Support Services</b>	<b>49,687,136</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,164,854	
3300	Community Services	234,596	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,399,450</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>162,947,035</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	12,866,085	
5200	Interfund Transfers - Out	1,880	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	<b>Total Other Financing Uses</b>		<b>12,867,965</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>175,815,000</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>175,815,000</b>
	<b>Ending Unreserved Fund Balance</b>		<b>2,200,000</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

178,015,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	52,010,024
200	Personnel Services-Employee Benefits	18,387,531
300	Purchased Professional & Technical Services	58,441
400	Purchased Property Services	248,064
500	Other Purchased Services	2,607,609
600	Supplies	2,016,970
700	Property	196,620
800	Other Objects	10,940
	Total Regular Programs - Elementary/Secondary	75,536,199
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,161,924
200	Personnel Services-Employee Benefits	5,025,374
300	Purchased Professional & Technical Services	6,426,999
400	Purchased Property Services	13,393
500	Other Purchased Services	2,527,831
600	Supplies	204,144
700	Property	4,159
800	Other Objects	385
	Total Special Programs - Elementary/Secondary	29,364,209
1300	Vocational Education	
100	Personnel Services-Salaries	1,832,592
200	Personnel Services-Employee Benefits	703,942
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,948
500	Other Purchased Services	3,428,582
600	Supplies	50,977
700	Property	2,567
800	Other Objects	535
	Total Vocational Education	6,033,143
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	611,386
200	Personnel Services-Employee Benefits	102,753
300	Purchased Professional & Technical Services	155,656
400	Purchased Property Services	0
500	Other Purchased Services	46,000
600	Supplies	2,463
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	918,258

<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	8,640
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,640
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
	<b>Total Instruction</b>	<b>111,860,449</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	4,271,816
200	Personnel Services-Employee Benefits	1,394,245
300	Purchased Professional & Technical Services	138,793
400	Purchased Property Services	15,500
500	Other Purchased Services	10,190
600	Supplies	168,072
700	Property	4,280
800	Other Objects	1,550
	Total Support Services - Pupil Personnel	6,004,446
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,121,130
200	Personnel Services-Employee Benefits	704,631
300	Purchased Professional & Technical Services	45,520
400	Purchased Property Services	191,404
500	Other Purchased Services	44,994
600	Supplies	416,427
700	Property	110,556
800	Other Objects	3,718
	Total Support Services - Instructional Staff	3,638,380
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,638,957
200	Personnel Services-Employee Benefits	2,068,778
300	Purchased Professional & Technical Services	788,950
400	Purchased Property Services	153,500
500	Other Purchased Services	62,903
600	Supplies	111,074
700	Property	13,090
800	Other Objects	221,139
	Total Support Services - Administration	9,058,391
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,686,284
200	Personnel Services-Employee Benefits	591,856
300	Purchased Professional & Technical Services	539,513
400	Purchased Property Services	2,550
500	Other Purchased Services	3,423
600	Supplies	43,413
700	Property	19,560
800	Other Objects	0
	Total Support Services - Pupil Health	2,886,599



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	1,079,453
200	Personnel Services-Employee Benefits	391,754
300	Purchased Professional & Technical Services	29,847
400	Purchased Property Services	101,400
500	Other Purchased Services	132,560
600	Supplies	37,166
700	Property	12,125
800	Other Objects	1,310
	Total Support Services - Business	1,785,615
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,900,722
200	Personnel Services-Employee Benefits	2,419,144
300	Purchased Professional & Technical Services	345,500
400	Purchased Property Services	633,768
500	Other Purchased Services	561,647
600	Supplies	5,032,578
700	Property	7,085
800	Other Objects	220
	Total Operation & Maintenance of Plant Services	15,900,664
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,642,094
200	Personnel Services-Employee Benefits	1,270,607
300	Purchased Professional & Technical Services	76,000
400	Purchased Property Services	71,741
500	Other Purchased Services	1,708,975
600	Supplies	1,146,869
700	Property	4,000
800	Other Objects	186
	Total Student Transportation Services	7,920,472
2800	Support Services - Central	
100	Personnel Services-Salaries	1,424,758
200	Personnel Services-Employee Benefits	489,590
300	Purchased Professional & Technical Services	125,911
400	Purchased Property Services	53,803
500	Other Purchased Services	3,048
600	Supplies	208,754
700	Property	61,407
800	Other Objects	150
	Total Support Services - Central	2,367,421

<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	125,148
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	125,148
	<b>Total Support Services</b>	<b>49,687,136</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	661,288
200	Personnel Services-Employee Benefits	107,616
300	Purchased Professional & Technical Services	72,313
400	Purchased Property Services	64,000
500	Other Purchased Services	29,500
600	Supplies	169,837
700	Property	35,800
800	Other Objects	24,500
	Total Student Activities	1,164,854

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	5,178
200	Personnel Services-Employee Benefits	822
300	Purchased Professional & Technical Services	227,789
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	807
700	Property	0
800	Other Objects	0
	Total Community Services	234,596
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,399,450</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	6,162,008
900	Other Uses of Funds	6,704,077
	Total Debt Service	12,866,085
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,880
	Total Interfund Transfers - Out	1,880

<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
	<b>Total Other Expenditures and Financing Uses</b>	<b>12,867,965</b>
<b>TOTAL EXPENDITURES</b>		<b>175,815,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	20,000,000	18,000,000
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	11,000,000	8,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	20,000	20,000
Other Enterprise Funds	40,000	40,000
Internal Service Fund	0	0
Trust Fund	20,000	20,000
Agency Fund	800,000	800,000
<b>Total Cash and Short-Term Investments</b>	<b>31,880,000</b>	<b>26,880,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>31,880,000</b>	<b>26,880,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	6,301,000	5,717,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	135,065,000	125,000,000
Accumulated Compensated Absences	2,700,000	2,800,000
Other Long-Term Liabilities	32,000	32,000
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>144,098,000</b>	<b>133,549,000</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	1,212,000	877,041
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>1,212,000</b>	<b>877,041</b>
<b>TOTAL INDEBTEDNESS</b>	<b>145,310,000</b>	<b>134,426,041</b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b>	
	Explanation:	
	<i>Offset future tax increases</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,200,000
	Explanation:	
	<i>Offset future tax increases</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>2,200,000</b>
5900	Budgetary Reserve	0
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>2,200,000</b>
0799	<b>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.)</b>	<b>2,900,000</b>
	Explanation:	
	<i>Reserved for Inventories &amp; Prepaids, Designations for Capital/Debt Service, PSERS Contributions. and Self Insurance contingencies</i>	