

LEA Name: Downingtown Area SD

Class: 2

AUN Number: 124152003

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: 6/9/2010



President of the Board - Original Signature Required

6/9/2010

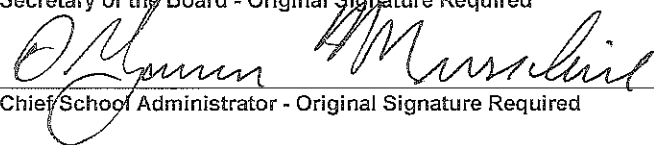
Date



Secretary of the Board - Original Signature Required

6/9/2010

Date



Chief School Administrator - Original Signature Required

6/9/2010

Date

Mike DeAngelis
Contact Person

(610) 269-8460

6234

Telephone

Extension

mdeangelis@dasd.org

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	15,136,800
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	15,136,800
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	147,399,628
7000 Revenue from State Sources	37,898,372
8000 Revenue from Federal Sources	2,412,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	187,710,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 202,846,800

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	124,434,857
6112	Interim Real Estate Taxes	2,800,000
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	175,000
6150	Current Act 511 Taxes - Proportional Assessments	13,200,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,900,000
6500	Earnings on Investments	2,000,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,450,000
6910	Rentals	49,815
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	110,000
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	104,956
	REVENUE FROM LOCAL SOURCES	147,399,628

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	14,381,818
7140	Charter Schools	988,543
7160	Tuition for Orphans and Children Placed in Private Homes	400,000
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	4,950,870
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)	3,700,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,900,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	280,000
7340	State Property Tax Reduction Allocation	3,903,983
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	718,575
7502	Dual Enrollment Grants	40,000
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	3,198,145
7820	State Share of Retirement Contributions	3,436,438
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	37,898,372

<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	295,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	210,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	32,000
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	21,000
8701	ARRA - IDEA, Part B	1,000,000
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)	854,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		2,412,000

<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		187,710,000

Index (current): 2.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$124,434,857
Amount of Tax Relief for Homestead Exclusions +	<u>\$3,903,983</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$128,338,840

Chester

Total

2009-10 Calculations		
a. Assessed Value	\$5,100,000,000	\$5,100,000,000
b. Real Estate Mills	25.4750	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$6,455,466,000	\$6,455,466,000
d. Assessed Value	\$5,100,000,000	\$5,100,000,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.87967%	
2009-10 Calculations		
f. 2009-10 Tax Levy (a * b)	\$129,922,500	\$129,922,500
2010-11 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$129,922,500	\$129,922,500
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.4750	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.87967%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$133,854,069	\$133,854,069
III. I. 2010-11 Real Estate Mills	26.2130	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$133,686,300	\$133,686,300
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$129,782,317
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$124,434,857

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$124,434,857

Amount of Tax Relief for Homestead Exclusions + \$3,903,983

Approx. Tax Revenue for Tax Rate Calculation: \$128,338,840

Chester

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	26.2137	
	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	\$133,689,870	\$133,689,870
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	\$7,946	
	Number of Homestead/Farmstead Properties	18,752	18,752
V.	Median Assessed Value of Homestead Properties		\$176,950

	State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,903,983	Lowering RE Tax Rate	\$0	\$3,903,983
	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
	Amount of Tax Relief from State/Local Sources				<u>\$3,903,983</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	5,100,000,000	26.2130	133,686,300			95.87967%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	5,100,000,000		133,686,300	- 3,903,983	= 129,782,317	95.87967%	= 124,434,857

	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	\$5.00	\$0.00	175,000	175,000
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			175,000	175,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	11,200,000	11,200,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	2,000,000	2,000,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			13,200,000	13,200,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	6,455,466,000	X	12	77,465,592
	Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	74,462,903	
1200 Special Programs - Elementary/Secondary	25,523,433	
1300 Vocational Education	6,969,897	
1400 Other Instructional Programs - Elementary/Secondary	1,796,365	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	108,752,598	
2000 Support Services		
2100 Support Services - Pupil Personnel	5,395,672	
2200 Support Services - Instructional Staff	5,651,230	
2300 Support Services - Administration	8,952,895	
2400 Support Services - Pupil Health	1,562,265	
2500 Support Services - Business	1,231,514	
2600 Operation & Maintenance of Plant Services	14,217,981	
2700 Student Transportation Services	9,718,010	
2800 Support Services - Central	3,279,251	
2900 Other Support Services	90,306	
Total 2000 Support Services	50,099,124	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	755,972	
3300 Community Services	82,306	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	838,278	
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	159,690,000	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	20,060,000	
5200 Interfund Transfers - Out	8,710,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	750,000	
Total Other Financing Uses	29,520,000	
Total Estimated Expenditures and Other Financing Uses	189,210,000	
Appropriation of Prior Year Encumbrances	0	
Total Appropriations	189,210,000	
Ending Unreserved Fund Balance	13,636,800	

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

202,846,800

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	47,430,031
200	Personnel Services-Employee Benefits	17,731,622
300	Purchased Professional & Technical Services	1,420,750
400	Purchased Property Services	1,147,531
500	Other Purchased Services	4,642,313
600	Supplies	1,630,829
700	Property	459,827
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	74,462,903
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,617,347
200	Personnel Services-Employee Benefits	3,915,048
300	Purchased Professional & Technical Services	6,618,645
400	Purchased Property Services	3,000
500	Other Purchased Services	5,131,140
600	Supplies	196,253
700	Property	40,500
800	Other Objects	1,500
	Total Special Programs - Elementary/Secondary	25,523,433
1300	Vocational Education	
100	Personnel Services-Salaries	3,224,603
200	Personnel Services-Employee Benefits	1,124,961
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,593
500	Other Purchased Services	2,525,188
600	Supplies	86,775
700	Property	2,777
800	Other Objects	0
	Total Vocational Education	6,969,897
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	785,490
200	Personnel Services-Employee Benefits	271,174
300	Purchased Professional & Technical Services	177,000
400	Purchased Property Services	0
500	Other Purchased Services	528,623
600	Supplies	34,078
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,796,365

<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		108,752,598

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,824,157
200	Personnel Services-Employee Benefits	1,390,354
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	17,000
500	Other Purchased Services	12,000
600	Supplies	142,321
700	Property	5,500
800	Other Objects	3,340
	Total Support Services - Pupil Personnel	5,395,672
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,401,040
200	Personnel Services-Employee Benefits	1,352,660
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	39,014
500	Other Purchased Services	65,455
600	Supplies	734,711
700	Property	8,850
800	Other Objects	9,500
	Total Support Services - Instructional Staff	5,651,230
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,293,990
200	Personnel Services-Employee Benefits	1,821,876
300	Purchased Professional & Technical Services	1,108,900
400	Purchased Property Services	68,101
500	Other Purchased Services	312,575
600	Supplies	170,220
700	Property	123,301
800	Other Objects	53,932
	Total Support Services - Administration	8,952,895
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,086,762
200	Personnel Services-Employee Benefits	442,403
300	Purchased Professional & Technical Services	5,500
400	Purchased Property Services	1,800
500	Other Purchased Services	1,000
600	Supplies	17,800
700	Property	7,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,562,265

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	787,692
200	Personnel Services-Employee Benefits	262,222
300	Purchased Professional & Technical Services	102,000
400	Purchased Property Services	17,500
500	Other Purchased Services	16,100
600	Supplies	29,000
700	Property	12,500
800	Other Objects	4,500
	Total Support Services - Business	1,231,514
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	5,813,082
200	Personnel Services-Employee Benefits	2,341,734
300	Purchased Professional & Technical Services	290,879
400	Purchased Property Services	3,409,736
500	Other Purchased Services	486,850
600	Supplies	1,852,700
700	Property	20,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	14,217,981
2700	Student Transportation Services	
100	Personnel Services-Salaries	180,599
200	Personnel Services-Employee Benefits	94,623
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	51,000
500	Other Purchased Services	9,277,288
600	Supplies	76,650
700	Property	2,000
800	Other Objects	850
	Total Student Transportation Services	9,718,010
2800	Support Services - Central	
100	Personnel Services-Salaries	1,473,644
200	Personnel Services-Employee Benefits	536,554
300	Purchased Professional & Technical Services	106,228
400	Purchased Property Services	28,412
500	Other Purchased Services	217,822
600	Supplies	605,551
700	Property	304,600
800	Other Objects	6,440
	Total Support Services - Central	3,279,251

<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	90,306
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	90,306
	Total Support Services	50,099,124
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	648,189
200	Personnel Services-Employee Benefits	107,783
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 Student Activities	755,972

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	45,000
200	Personnel Services-Employee Benefits	4,006
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	23,100
500	Other Purchased Services	0
600	Supplies	200
700	Property	0
800	Other Objects	10,000
	Total Community Services	82,306
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	838,278
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	10,060,000
900	Other Uses of Funds	10,000,000
	Total Debt Service	20,060,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	8,710,000
	Total Interfund Transfers - Out	8,710,000

<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	750,000	
	Total Budgetary Reserve	750,000	
	Total Other Expenditures and Financing Uses		29,520,000
TOTAL EXPENDITURES			189,210,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	50,000,000	50,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	30,000,000	30,000,000
Athletic Fund	500,000	500,000
Other Special Revenue Funds	0	0
Capital Project Fund	60,000,000	60,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	900,000	900,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	50,000	50,000
Agency Fund	500,000	500,000
Total Cash and Short-Term Investments	141,950,000	141,950,000
<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	141,950,000	141,950,000

	<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	190,585,000	179,445,000
Accumulated Compensated Absences	1,700,000	1,700,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	192,285,000	181,145,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	2,000,000	1,000,000
General Fund	15,000,000	15,000,000
TOTAL SHORT-TERM PAYABLES	17,000,000	16,000,000
TOTAL INDEBTEDNESS	<u>209,285,000</u>	<u>197,145,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Includes unreserved undesignated fund balance not to exceed 8% of budget expenditures</i>	0
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Includes unreserved undesignated fund balance not to exceed 8% of budget expenditures</i>	13,636,800
	Ending Fund Balance - Unreserved	13,636,800
5900	Budgetary Reserve Explanation: <i>Contingency amount for unanticipated expenditures in 2010-2011</i>	750,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	14,386,800
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.) Explanation: <i>Designated for future health claims, retiree benefits, and new school start up costs</i>	20,000,000