

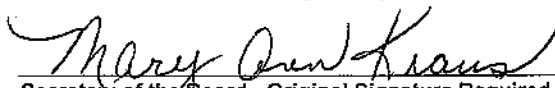
PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2010 - 06/30/2011

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/16/2010

  
\_\_\_\_\_  
President of the Board - Original Signature Required

7/20/2010  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

7/20/2010  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

7/20/2010  
\_\_\_\_\_  
Date

William M. McNamee  
\_\_\_\_\_  
Contact Person

(412) 885-7574  
\_\_\_\_\_  
Telephone Extension

wmcnamee@bwschools.net  
\_\_\_\_\_  
E-mail Address

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



<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	4,954,078
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>4,954,078</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	38,257,380
7000 Revenue from State Sources	19,640,783
8000 Revenue from Federal Sources	1,331,023
9000 Other Financing Sources	3,488,400
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>62,717,586</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>67,671,664</b>



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	32,500,185
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	42,084
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	24,000
6150	Current Act 511 Taxes - Proportional Assessments	2,950,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,554,850
6500	Earnings on Investments	250,000
6700	Revenues from District Activities	86,261
6800	Revenue from Intermediary Sources / Pass-Through Funds	570,000
6910	Rentals	165,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
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	115,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>38,257,380</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,653,150
7140	Charter Schools	68,119
7160	Tuition for Orphans and Children Placed in Private Homes	25,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	21,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,445,629
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	500
7310	Transportation (Regular and Additional)	1,300,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,501,835
7330	Health Services (Medical, Dental, Nurse, Act 25)	95,000
7340	State Property Tax Reduction Allocation	1,661,934
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	621,231
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	1,083,333
7820	State Share of Retirement Contributions	1,164,052
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>19,640,783</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	472,713
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	153,092
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	40,019
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	141,248
8701	ARRA - IDEA, Part B	158,518
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	265,433
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)	100,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,331,023</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	3,488,400
	<b>OTHER FINANCING SOURCES</b>	<b>3,488,400</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>62,717,586</b>

Index (current): 3.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,500,185

Amount of Tax Relief for Homestead Exclusions + \$1,861,934

Approx. Tax Revenue for Tax Rate Calculation: \$34,162,119

Allegheny

Total

<b>2009-10 Calculations</b>		
a. Assessed Value	\$1,494,823,221	\$1,494,823,221
b. Real Estate Mills	23.5000	
<b>I. 2010-11 Calculations</b>		
c. 2008 STEB Market Value	\$1,257,852,600	\$1,257,852,600
d. Assessed Value	\$1,505,071,791	\$1,505,071,791
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	96.85142%	
<b>2009-10 Calculations</b>		
f. 2009-10 Tax Levy	\$35,128,346	\$35,128,346
(a * b)		
<b>2010-11 Calculations</b>		
ii. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$35,128,346	\$35,128,346
(f Total * g)		
i. Base Mills Subject to Index	23.5000	
(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		96.85142%
k. Tax Levy Needed	\$35,272,708	\$35,272,708
(Approx. Revenue * g / j)		
iii. l. 2010-11 Real Estate Mills	23.4000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$35,218,680	\$35,218,680
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$33,556,746
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$32,500,185
(n * Est. Pct. Collection)		



Index (current): 3.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$32,500,185

Amount of Tax Relief for Homestead Exclusions + \$1,661,934

Approx. Tax Revenue for Tax Rate Calculation: \$34,162,119

	Allegheny	Total
<hr/>		
<b>Index Maximums</b>		
p. Maximum Mills Based On Index ( $l * (1 + \text{Index})$ )	24.3695	
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	\$36,677,847	\$36,677,847
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
<hr/>		

<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$6,217	
Number of Homestead/Farmstead Properties	11,424	11,424
V. Median Assessed Value of Homestead Properties		\$91,400
<hr/>		

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,661,934	Lowering RE Tax Rate	\$0	\$1,661,934
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,661,934</u>



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>
Allegheny	1,505,071,791	23.4000	35,218,580			96.85142%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,505,071,791</b>		<b>35,218,680</b>	<b>-</b>	<b>1,661,934</b>	<b>96.85142%</b>	<b>32,500,185</b>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</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	\$5.00	\$0.00	4,800,000	24,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>4,800,000</b>	<b>24,000</b>

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%	54,000,000	2,700,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	5,000,000	250,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>59,000,000</b>	<b>2,950,000</b>
<b>Total Act 511, Current Taxes</b>				<b>2,974,000</b>

Act 511 Tax Limit	-->	1,257,852,600	X	12	15,094,231
		Market Value		Mills	(511 Limit)











ITEM	AMOUNTS	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	21,961,942	
1200 Special Programs - Elementary/Secondary	5,247,180	
1300 Vocational Education	2,030,505	
1400 Other Instructional Programs - Elementary/Secondary	17,606	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>29,257,233</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,391,394	
2200 Support Services - Instructional Staff	1,123,654	
2300 Support Services - Administration	3,268,800	
2400 Support Services - Pupil Health	539,235	
2500 Support Services - Business	1,443,844	
2600 Operation & Maintenance of Plant Services	6,675,980	
2700 Student Transportation Services	4,022,422	
2800 Support Services - Central	845,503	
2900 Other Support Services	53,000	
<b>Total 2000 Support Services</b>	<b>19,363,832</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,049,935	
3300 Community Services	0	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,049,935</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	3,805,400	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>3,805,400</b>	
<b>Total Estimated Expenditures</b>		<b>53,476,400</b>
5000 Other Expenditures and Financing Uses		
5100 Debt Service	8,026,738	
5200 Interfund Transfers - Out	330,700	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	883,749	
<b>Total Other Financing Uses</b>		<b>9,241,187</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>62,717,587</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>62,717,587</b>
<b>Ending Unreserved Fund Balance</b>		<b>4,954,077</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

67,671,664

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,598,433
200	Personnel Services-Employee Benefits	6,237,218
300	Purchased Professional & Technical Services	282,678
400	Purchased Property Services	58,560
500	Other Purchased Services	409,200
600	Supplies	873,305
700	Property	502,367
800	Other Objects	181
	Total Regular Programs - Elementary/Secondary	21,961,942
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,383,494
200	Personnel Services-Employee Benefits	1,183,740
300	Purchased Professional & Technical Services	862,776
400	Purchased Property Services	750
500	Other Purchased Services	743,920
600	Supplies	38,950
700	Property	26,050
800	Other Objects	7,500
	Total Special Programs - Elementary/Secondary	5,247,180
1300	Vocational Education	
100	Personnel Services-Salaries	1,032,828
200	Personnel Services-Employee Benefits	404,393
300	Purchased Professional & Technical Services	33,905
400	Purchased Property Services	3,176
500	Other Purchased Services	500,000
600	Supplies	55,783
700	Property	420
800	Other Objects	0
	Total Vocational Education	2,030,505
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,000
200	Personnel Services-Employee Benefits	2,606
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	17,606

<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
<b>Total Instruction</b>		<b>29,257,233</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	1,001,086
200	Personnel Services-Employee Benefits	354,240
300	Purchased Professional & Technical Services	12,864
400	Purchased Property Services	2,372
500	Other Purchased Services	2,175
600	Supplies	18,137
700	Property	0
800	Other Objects	500
	Total Support Services - Pupil Personnel	1,391,394
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	730,607
200	Personnel Services-Employee Benefits	301,560
300	Purchased Professional & Technical Services	18,518
400	Purchased Property Services	4,944
500	Other Purchased Services	17,775
600	Supplies	48,450
700	Property	500
800	Other Objects	1,300
	Total Support Services - Instructional Staff	1,123,654
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,849,664
200	Personnel Services-Employee Benefits	741,011
300	Purchased Professional & Technical Services	422,626
400	Purchased Property Services	12,888
500	Other Purchased Services	133,735
600	Supplies	65,976
700	Property	1,200
800	Other Objects	41,700
	Total Support Services - Administration	3,268,800
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	372,575
200	Personnel Services-Employee Benefits	146,710
300	Purchased Professional & Technical Services	1,200
400	Purchased Property Services	1,000
500	Other Purchased Services	500
600	Supplies	15,000
700	Property	2,000
800	Other Objects	250
	Total Support Services - Pupil Health	539,235

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	752,570
200	Personnel Services-Employee Benefits	271,944
300	Purchased Professional & Technical Services	137,745
400	Purchased Property Services	117,385
500	Other Purchased Services	41,900
600	Supplies	101,350
700	Property	6,500
800	Other Objects	14,450
	Total Support Services - Business	1,443,844
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,221,512
200	Personnel Services-Employee Benefits	883,659
300	Purchased Professional & Technical Services	568,600
400	Purchased Property Services	1,423,057
500	Other Purchased Services	298,562
600	Supplies	1,200,390
700	Property	71,500
800	Other Objects	8,700
	Total Operation & Maintenance of Plant Services	6,675,980
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,555,904
200	Personnel Services-Employee Benefits	686,407
300	Purchased Professional & Technical Services	21,400
400	Purchased Property Services	16,745
500	Other Purchased Services	140,516
600	Supplies	590,450
700	Property	4,000
800	Other Objects	7,000
	Total Student Transportation Services	4,022,422
2800	Support Services - Central	
100	Personnel Services-Salaries	495,196
200	Personnel Services-Employee Benefits	199,107
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	130,000
500	Other Purchased Services	5,000
600	Supplies	2,500
700	Property	8,000
800	Other Objects	700
	Total Support Services - Central	845,503

<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	53,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	53,000	
	<b>Total Support Services</b>		<b>19,363,832</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	817,113	
200	Personnel Services-Employee Benefits	177,272	
300	Purchased Professional & Technical Services	10,000	
400	Purchased Property Services	200	
500	Other Purchased Services	6,100	
600	Supplies	28,600	
700	Property	400	
800	Other Objects	10,250	
	Total Student Activities	1,049,935	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community 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 Community Services	0
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>1,049,935</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	3,805,400
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	3,805,400
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	3,626,738
900	Other Uses of Funds	4,400,000
	Total Debt Service	8,026,738
5200	Interfund Transfers - Out	
900	Other Uses of Funds	330,700
	Total Interfund Transfers - Out	330,700

<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	883,749	
	Total Budgetary Reserve	883,749	
	Total Other Expenditures and Financing Uses		9,241,187
<b>TOTAL EXPENDITURES</b>			<b>62,717,587</b>



	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	7,000,000	6,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	810,000	860,000
Athletic Fund	5,000	5,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	50,000	50,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>7,865,000</b>	<b>7,415,000</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>7,865,000</b>	<b>7,415,000</b>



	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	80,060,000	75,670,000
Accumulated Compensated Absences	1,507,015	1,657,015
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>81,567,015</b>	<b>77,327,015</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	7,278,526	7,741,738
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>7,278,526</b>	<b>7,741,738</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>88,845,541</u></b>	<b><u>85,068,753</u></b>



Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Ending fund balance due to unexpected accounts, under budgeted revenues and designations in 0771</i>	0
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Ending fund balance due to unexpected accounts, under budgeted revenues, auditorium renovations</i>	4,954,077
	<b>Ending Fund Balance - Unreserved</b>	<b>4,954,077</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Projected for unannounced expenditures and future benefit stabilization</i>	<b>883,749</b>
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>5,837,826</b>
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>Reserved for Benefit Stabilization</i>	1,300,000

