

LEA Name: West Chester Area SD

Class: 2

AUN Number: 124159002

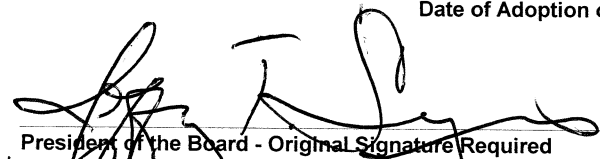
County: Chester

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

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/16/2010



President of the Board - Original Signature Required

3/16/10

Date



Secretary of the Board - Original Signature Required

3/16/10

Date



Chief School Administrator - Original Signature Required

3/16/10

Date

John T. Scully

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	10,269,033
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	10,269,033
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	172,208,838
7000 Revenue from State Sources	28,232,260
8000 Revenue from Federal Sources	2,967,869
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	203,408,967
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 213,678,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	145,737,258
6112	Interim Real Estate Taxes	1,580,980
6113	Public Utility Realty Tax	145,000
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	19,322,900
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,066,100
6500	Earnings on Investments	497,200
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,291,300
6910	Rentals	33,600
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	534,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	REVENUE FROM LOCAL SOURCES	172,208,838

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,334,900
7140	Charter Schools	1,981,000
7160	Tuition for Orphans and Children Placed in Private Homes	45,000
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	5,087,500
7272	Early Intervention	0
7280	Adult Literacy	6,360
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)	4,711,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,148,400
7330	Health Services (Medical, Dental, Nurse, Act 25)	299,900
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	343,800
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	3,506,600
7820	State Share of Retirement Contributions	3,767,800
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	28,232,260

<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	1,856,200
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	337,800
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	74,607
8517	NCLB, Title IV - 21st Century Schools	23,344
8518	NCLB, Title V – Promotg. Informed Parental Choice & Innov. Programs	20,820
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	25,098
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	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
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	529,800
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	100,200
REVENUE FROM FEDERAL SOURCES		2,967,869

<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		203,408,967

Index (current): 2.9%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$145,805,628		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$145,805,628		

	Chester	Delaware	Total
2009-10 Calculations			
a. Assessed Value	\$7,657,115,000	\$648,076,000	\$8,305,191,000
b. Real Estate Mills	17.8500	14.1600	
I. 2010-11 Calculations			
c. 2008 STEB Market Value	\$10,393,941,000	\$674,163,100	\$11,068,104,100
d. Assessed Value	\$7,633,129,000	\$637,528,000	\$8,270,657,000
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	96.50000%	96.50000%	
2009-10 Calculations			
f. 2009-10 Tax Levy (a * b)	\$136,679,503	\$9,176,756	\$145,856,259
2010-11 Calculations			
II. g. Percent of Total Market Value	93.909%	6.091%	100.000%
h. Rebalanced 2009-010 Tax Levy (f Total * g)	\$136,972,096	\$8,884,163	\$145,856,259
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.8882	14.1600	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			96.50000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$141,890,724	\$9,203,191	\$151,093,915
III. I. 2010-11 Real Estate Mills (k / d * 1000)	18.5800	14.4300	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$141,823,537	\$9,199,529	\$151,023,066
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$151,023,066
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$145,737,259

Index (current): 2.9%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$145,805,628		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$145,805,628		

	Chester	Delaware	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	18.4069	14.5706	
q. Mills In Excess of Index if (l > p), (l - p)	0.1731	0.0000	0.1731
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$140,502,242	\$9,289,165	\$149,791,407
IV. s. Millage Rate within Index? (If l > p Then No)	No	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,321,295	\$0	\$1,321,295
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,275,050	\$0	\$1,275,050

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
V. Median Assessed Value of Homestead Properties			\$0

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

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	7,633,129,000	18.5800	141,823,537			96.50000%	
Delaware	637,528,000	14.4300	9,199,529			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	8,270,657,000		151,023,066	-	0	= 151,023,066 X	96.50000% = 145,737,259

6120 <u>Per Capita Taxes, Section 679</u>	Rate	Estimated Revenue
	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	0.50%	0.00%	16,663,700	16,660,700
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	2,662,200	2,662,200
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			19,325,900	19,322,900

Total Act 511, Current Taxes

Act 511 Tax Limit --->	11,068,104,100	X	12	132,817,249
	Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	81,158,241	
1200 Special Programs - Elementary/Secondary	27,378,244	
1300 Vocational Education	4,952,737	
1400 Other Instructional Programs - Elementary/Secondary	196,937	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	31,335	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	113,717,494	
2000 Support Services		
2100 Support Services - Pupil Personnel	7,497,714	
2200 Support Services - Instructional Staff	5,772,975	
2300 Support Services - Administration	10,638,653	
2400 Support Services - Pupil Health	2,065,278	
2500 Support Services - Business	1,537,856	
2600 Operation & Maintenance of Plant Services	17,235,989	
2700 Student Transportation Services	13,686,631	
2800 Support Services - Central	2,410,252	
2900 Other Support Services	147,000	
Total 2000 Support Services	60,992,348	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	4,314,617	
3300 Community Services	107,631	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	4,422,248	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	755,000	
Total 4000 Facilities Acquisition, Construction and Improvement	755,000	
Total Estimated Expenditures		179,887,090
5000 Other Expenditures and Financing Uses		
5100 Debt Service	23,961,310	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	0	
Total Other Financing Uses		23,961,310
Total Estimated Expenditures and Other Financing Uses		203,848,400
Appropriation of Prior Year Encumbrances		0
Total Appropriations		203,848,400
Ending Unreserved Fund Balance		9,829,600

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

213,678,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	48,781,985
200	Personnel Services-Employee Benefits	18,417,184
300	Purchased Professional & Technical Services	2,088,752
400	Purchased Property Services	590,817
500	Other Purchased Services	8,401,482
600	Supplies	2,485,143
700	Property	304,859
800	Other Objects	88,019
	Total Regular Programs - Elementary/Secondary	81,158,241
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,040,604
200	Personnel Services-Employee Benefits	4,533,630
300	Purchased Professional & Technical Services	8,375,641
400	Purchased Property Services	6,000
500	Other Purchased Services	2,192,622
600	Supplies	112,072
700	Property	112,340
800	Other Objects	5,335
	Total Special Programs - Elementary/Secondary	27,378,244
1300	Vocational Education	
100	Personnel Services-Salaries	2,284,352
200	Personnel Services-Employee Benefits	860,124
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,920
500	Other Purchased Services	1,704,621
600	Supplies	84,140
700	Property	9,200
800	Other Objects	2,380
	Total Vocational Education	4,952,737
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	95,350
200	Personnel Services-Employee Benefits	35,902
300	Purchased Professional & Technical Services	38,785
400	Purchased Property Services	0
500	Other Purchased Services	23,600
600	Supplies	3,300
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	196,937

<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	20,916
200	Personnel Services-Employee Benefits	10,419
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	31,335
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		113,717,494

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	5,245,699
200	Personnel Services-Employee Benefits	1,975,302
300	Purchased Professional & Technical Services	152,300
400	Purchased Property Services	550
500	Other Purchased Services	45,345
600	Supplies	74,050
700	Property	400
800	Other Objects	4,068
	Total Support Services - Pupil Personnel	7,497,714
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,814,013
200	Personnel Services-Employee Benefits	2,287,549
300	Purchased Professional & Technical Services	240,860
400	Purchased Property Services	17,700
500	Other Purchased Services	98,065
600	Supplies	277,796
700	Property	24,647
800	Other Objects	12,345
	Total Support Services - Instructional Staff	5,772,975
2300	Support Services - Administration	
100	Personnel Services-Salaries	6,524,103
200	Personnel Services-Employee Benefits	2,459,135
300	Purchased Professional & Technical Services	1,008,546
400	Purchased Property Services	37,047
500	Other Purchased Services	337,857
600	Supplies	174,531
700	Property	23,975
800	Other Objects	73,459
	Total Support Services - Administration	10,638,653
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,441,511
200	Personnel Services-Employee Benefits	542,770
300	Purchased Professional & Technical Services	35,500
400	Purchased Property Services	3,750
500	Other Purchased Services	4,200
600	Supplies	34,947
700	Property	1,575
800	Other Objects	1,025
	Total Support Services - Pupil Health	2,065,278

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	1,002,915
200	Personnel Services-Employee Benefits	377,626
300	Purchased Professional & Technical Services	46,850
400	Purchased Property Services	8,515
500	Other Purchased Services	28,690
600	Supplies	21,560
700	Property	1,000
800	Other Objects	50,700
	Total Support Services - Business	1,537,856
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	7,456,063
200	Personnel Services-Employee Benefits	2,807,420
300	Purchased Professional & Technical Services	100,000
400	Purchased Property Services	3,924,175
500	Other Purchased Services	672,131
600	Supplies	2,154,300
700	Property	99,000
800	Other Objects	22,900
	Total Operation & Maintenance of Plant Services	17,235,989
2700	Student Transportation Services	
100	Personnel Services-Salaries	211,119
200	Personnel Services-Employee Benefits	79,492
300	Purchased Professional & Technical Services	33,500
400	Purchased Property Services	3,500
500	Other Purchased Services	13,349,320
600	Supplies	8,100
700	Property	500
800	Other Objects	1,100
	Total Student Transportation Services	13,686,631
2800	Support Services - Central	
100	Personnel Services-Salaries	1,187,810
200	Personnel Services-Employee Benefits	447,866
300	Purchased Professional & Technical Services	385,950
400	Purchased Property Services	111,975
500	Other Purchased Services	68,650
600	Supplies	206,001
700	Property	0
800	Other Objects	2,000
	Total Support Services - Central	2,410,252

<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	147,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	147,000
	Total Support Services	60,992,348
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	2,564,813
200	Personnel Services-Employee Benefits	965,725
300	Purchased Professional & Technical Services	122,290
400	Purchased Property Services	39,275
500	Other Purchased Services	384,533
600	Supplies	166,360
700	Property	15,300
800	Other Objects	56,321
	Total Student Activities	4,314,617

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	4,000
200	Personnel Services-Employee Benefits	1,956
300	Purchased Professional & Technical Services	98,025
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	2,000
700	Property	0
800	Other Objects	650
	Total Community Services	107,631
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	4,422,248
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	755,000
	Total Facilities Acquisition, Construction and Improvement Services	755,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	12,487,310
900	Other Uses of Funds	11,474,000
	Total Debt Service	23,961,310
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	23,961,310
TOTAL EXPENDITURES		203,848,400

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	18,500,000	19,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	12,157,632	10,302,187
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	6,380,759	3,769,916
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	100,000	100,000
Total Cash and Short-Term Investments	37,188,391	33,222,103
<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	100,000	100,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	100,000	100,000
TOTAL CASH AND INVESTMENTS	37,288,391	33,322,103

	<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	314,530,000	302,513,000
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	314,530,000	302,513,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>314,530,000</u>	<u>302,513,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>ending fund balance carried forward into next year</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Ending fund balance carried forward into next year</i>	9,829,600
	Ending Fund Balance - Unreserved	9,829,600
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	9,829,600
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