

LEA Name: Unionville-Chadds Ford SD

Class: 3

AUN Number: 124158503

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

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Robert W. Cochran

Contact Person

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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	2,253,124
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	2,253,124
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	62,473,078
7000 Revenue from State Sources	9,171,348
8000 Revenue from Federal Sources	183,155
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	71,827,581
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 74,080,705

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	57,849,068
6112	Interim Real Estate Taxes	550,000
6113	Public Utility Realty Tax	65,000
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	1,000,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,100,000
6500	Earnings on Investments	500,000
6700	Revenues from District Activities	45,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	939,010
6910	Rentals	40,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	225,000
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	160,000
	REVENUE FROM LOCAL SOURCES	62,473,078

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,096,102
7140	Charter Schools	123,569
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	500
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,590,007
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)	906,945
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	388,520
7330	Health Services (Medical, Dental, Nurse, Act 25)	80,000
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	0
7502	Dual Enrollment Grants	5,000
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	1,415,050
7820	State Share of Retirement Contributions	1,565,655
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	9,171,348

<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	100,175
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	74,780
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	8,200
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	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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		183,155

<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		71,827,581

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:	\$57,862,400		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$57,862,400		

	Chester	Delaware	Total
2009-10 Calculations			
a. Assessed Value	\$1,918,232,120	\$514,680,467	\$2,432,912,587
b. Real Estate Mills	23.5800	20.6800	
I. 2010-11 Calculations			
c. 2008 STEB Market Value	\$2,572,985,900	\$607,119,000	\$3,180,104,900
d. Assessed Value	\$1,912,684,510	\$525,649,726	\$2,438,334,236
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	98.00000%	98.00000%	
2009-10 Calculations			
f. 2009-10 Tax Levy	\$45,231,913	\$10,643,592	\$55,875,505
(a * b)			
2010-11 Calculations			
II. g. Percent of Total Market Value	80.909%	19.091%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$45,208,223	\$10,667,282	\$55,875,505
(f Total * g)			
i. Base Mills Subject to Index	23.5800	20.7260	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			98.00000%
k. Tax Levy Needed	\$47,771,221	\$11,272,044	\$59,043,265
(Approx. Revenue * g / j)			
III. I. 2010-11 Real Estate Mills	24.9700	21.4400	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$47,759,732	\$11,269,930	\$59,029,662
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$59,029,662
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$57,849,069
(n * Est. Pct. Collection)			

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:	\$57,862,400		
Amount of Tax Relief for Homestead Exclusions +	\$0		
Approx. Tax Revenue for Tax Rate Calculation:	\$57,862,400		

	Chester	Delaware	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	24.2638	21.3270	
q. Mills In Excess of Index if (l > p), (l - p)	0.7062	0.1130	0.8192
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$46,408,994	\$11,210,532	\$57,619,526
IV. s. Millage Rate within Index? (If l > p Then No)	No	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,350,738	\$59,398	\$1,410,136
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,323,723	\$58,210	\$1,381,933

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

<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>
Chester	1,912,684,510	24.9700	47,759,732			98.00000%	
Delaware	525,649,726	21.4400	11,269,930			98.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	2,438,334,236		59,029,662	- 0	= 59,029,662	X 98.00000%	= 57,849,069
				<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	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,000,000	1,000,000
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			1,000,000	1,000,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,180,104,900	X	12	38,161,259
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	29,347,681	
	1200 Special Programs - Elementary/Secondary	8,713,864	
	1300 Vocational Education	459,493	
	1400 Other Instructional Programs - Elementary/Secondary	272,198	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	38,793,236	
2000	Support Services		
	2100 Support Services - Pupil Personnel	3,074,930	
	2200 Support Services - Instructional Staff	3,394,606	
	2300 Support Services - Administration	3,407,536	
	2400 Support Services - Pupil Health	630,520	
	2500 Support Services - Business	921,543	
	2600 Operation & Maintenance of Plant Services	6,253,655	
	2700 Student Transportation Services	4,557,034	
	2800 Support Services - Central	798,454	
	2900 Other Support Services	44,222	
	Total 2000 Support Services	23,082,500	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,165,792	
	3300 Community Services	23,081	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,188,873	
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		63,064,609
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	8,216,740	
	5200 Interfund Transfers - Out	250,000	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	300,000	
	Total Other Financing Uses		8,766,740
	Total Estimated Expenditures and Other Financing Uses		71,831,349
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		71,831,349
	Ending Unreserved Fund Balance		2,249,356

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

74,080,705

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	20,683,151
200	Personnel Services-Employee Benefits	6,636,734
300	Purchased Professional & Technical Services	751,162
400	Purchased Property Services	134,761
500	Other Purchased Services	304,200
600	Supplies	666,882
700	Property	170,791
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	29,347,681
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,119,721
200	Personnel Services-Employee Benefits	1,783,160
300	Purchased Professional & Technical Services	1,948,471
400	Purchased Property Services	0
500	Other Purchased Services	458,770
600	Supplies	403,742
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	8,713,864
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	459,493
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	459,493
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	49,600
200	Personnel Services-Employee Benefits	2,848
300	Purchased Professional & Technical Services	81,000
400	Purchased Property Services	0
500	Other Purchased Services	135,750
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	272,198

<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		38,793,236

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,153,850
200	Personnel Services-Employee Benefits	786,065
300	Purchased Professional & Technical Services	102,387
400	Purchased Property Services	0
500	Other Purchased Services	13,150
600	Supplies	18,478
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Personnel	3,074,930
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,853,775
200	Personnel Services-Employee Benefits	705,033
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	133,978
500	Other Purchased Services	80,530
600	Supplies	152,953
700	Property	452,337
800	Other Objects	0
	Total Support Services - Instructional Staff	3,394,606
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,179,596
200	Personnel Services-Employee Benefits	821,865
300	Purchased Professional & Technical Services	219,200
400	Purchased Property Services	9,785
500	Other Purchased Services	123,049
600	Supplies	29,041
700	Property	0
800	Other Objects	25,000
	Total Support Services - Administration	3,407,536
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	464,895
200	Personnel Services-Employee Benefits	134,725
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	500
500	Other Purchased Services	1,000
600	Supplies	21,200
700	Property	2,200
800	Other Objects	0
	Total Support Services - Pupil Health	630,520

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	561,572
200	Personnel Services-Employee Benefits	226,971
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	25,000
500	Other Purchased Services	36,000
600	Supplies	25,000
700	Property	2,000
800	Other Objects	0
	Total Support Services - Business	921,543
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,534,912
200	Personnel Services-Employee Benefits	1,199,344
300	Purchased Professional & Technical Services	48,100
400	Purchased Property Services	1,284,000
500	Other Purchased Services	201,300
600	Supplies	935,999
700	Property	50,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	6,253,655
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,112,291
200	Personnel Services-Employee Benefits	1,424,029
300	Purchased Professional & Technical Services	15,800
400	Purchased Property Services	8,600
500	Other Purchased Services	113,500
600	Supplies	580,000
700	Property	302,814
800	Other Objects	0
	Total Student Transportation Services	4,557,034
2800	Support Services - Central	
100	Personnel Services-Salaries	578,838
200	Personnel Services-Employee Benefits	193,616
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	2,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	798,454

<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	44,222
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	44,222
Total Support Services		23,082,500
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	820,329
200	Personnel Services-Employee Benefits	173,463
300	Purchased Professional & Technical Services	38,000
400	Purchased Property Services	14,806
500	Other Purchased Services	24,500
600	Supplies	83,388
700	Property	0
800	Other Objects	11,306
	Total Student Activities	1,165,792

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	20,566
200	Personnel Services-Employee Benefits	2,515
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	23,081
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	1,188,873
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	4,751,740
900	Other Uses of Funds	3,465,000
	Total Debt Service	8,216,740
5200	Interfund Transfers - Out	
900	Other Uses of Funds	250,000
	Total Interfund Transfers - Out	250,000

<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	300,000
	Total Budgetary Reserve	300,000
	Total Other Expenditures and Financing Uses	8,766,740
TOTAL EXPENDITURES		71,831,349

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	9,000,000	9,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	750,000	750,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	35,000,000	20,000,000
Debt Service Fund	1,025,000	1,040,000
Enterprise Funds:		
Cafeteria Fund	500,000	500,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	2,200,000	2,400,000
Agency Fund	0	0
Total Cash and Short-Term Investments	48,475,000	33,690,000
<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	48,475,000	33,690,000

	<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	1,500,000	1,500,000
Bonds Payable	111,565,000	108,100,000
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	113,065,000	109,600,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	1,000,000	1,000,000
General Fund	6,000,000	6,000,000
TOTAL SHORT-TERM PAYABLES	7,000,000	7,000,000
TOTAL INDEBTEDNESS	<u>120,065,000</u>	<u>116,600,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: See "Estimated Ending Unreserved Undesignated Fund Balance" below.	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,249,356
	Explanation: <i>Unreserved, undesignated ending fund balance represents 3.13% of budgeted expenditures. It is a reserve against unforeseen expenditures beyond budgetary amounts as well as any unforeseen shortfalls in revenues.</i>	
	Ending Fund Balance - Unreserved	2,249,356
5900	Budgetary Reserve	300,000
	Explanation: <i>Experience dictates there are certain items which are difficult to accurately predict. These include changes in cost of goods and services; unforeseen obligations such as additional special needs students; and other unknown issues that arise after the budget is formulated and adopted. It is even more critical to maintain a proper reserve with Act 1 limitations and budget preparation time frame.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,549,356
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