

LEA Name: North Allegheny SD

Class: 2

AUN Number: 103026852

County: Allegheny

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

General Fund Budget Approval

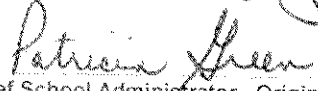
Date of Adoption of the General Fund Budget: 5/19/2010


President of the Board - Original Signature Required

6-24-10
Date


Secretary of the Board - Original Signature Required

6-25-10
Date


Chief School Administrator - Original Signature Required

6-25-10
Date

Mike Hopkins
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	14,288,025
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	14,288,025
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	92,938,021
7000 Revenue from State Sources	23,960,785
8000 Revenue from Federal Sources	2,907,819
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	119,806,625
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 134,094,650

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	77,665,531
6112	Interim Real Estate Taxes	1,457,000
6113	Public Utility Realty Tax	125,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	165,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	165,000
6150	Current Act 511 Taxes - Proportional Assessments	10,461,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,137,800
6500	Earnings on Investments	175,190
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	155,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	260,000
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	150,000
REVENUE FROM LOCAL SOURCES		92,938,021

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,810,744
7140	Charter Schools	240,000
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	2,500
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	3,618,518
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)	1,700,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,462,717
7330	Health Services (Medical, Dental, Nurse, Act 25)	170,000
7340	State Property Tax Reduction Allocation	2,238,975
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	399,231
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	2,569,600
7820	State Share of Retirement Contributions	2,738,500
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		23,960,785

<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	1,041,280
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	227,153
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	152,011
8517	NCLB, Title IV - 21st Century Schools	5,000
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	15,900
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	434,015
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,032,460
	REVENUE FROM FEDERAL SOURCES	0

2,907,819

<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		119,806,625

Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$77,665,531

Amount of Tax Relief for Homestead Exclusions + \$2,261,461

Approx. Tax Revenue for Tax Rate Calculation: \$79,926,992

Allegheny

Total

2009-10 Calculations		
a. Assessed Value	\$4,079,482,529	
b. Real Estate Mills	18.9900	\$4,079,482,529
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$3,600,206,500	
d. Assessed Value	\$4,206,527,044	\$3,600,206,500
e. Assessed Value of New Constr/ Renov	\$0	\$4,206,527,044
Estimated Percent Collection	96.15000%	\$0
2009-10 Calculations		
f. 2009-10 Tax Levy	\$77,469,373	
(a * b)		\$77,469,373
2010-11 Calculations		
ii. g. Percent of Total Market Value	100.00000%	
h. Rebalanced 2009-10 Tax Levy	\$77,469,373	100.00000%
(f Total * g)		\$77,469,373
i. Base Mills Subject to Index	18.9900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		96.15000%
k. Tax Levy Needed	\$83,127,397	\$83,127,397
(Approx. Revenue * g / j)		
iii. I. 2010-11 Real Estate Mills	19.7400	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$83,036,844	\$83,036,844
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$80,775,383
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$77,665,531
(n * Est. Pct. Collection)		

Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$77,665,531
 Amount of Tax Relief for Homestead Exclusions + \$2,261,461
 Approx. Tax Revenue for Tax Rate Calculation: \$79,926,992
 Allegheny

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.5407	
q. Mills In Excess of Index if (l > p), (l - p)	0.1993	0.1993
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$82,198,483	\$82,198,483
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$838,361	\$838,361
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$806,084	\$806,084

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$7,822	
Number of Homestead/Farmstead Properties	14,647	14,647
V. Median Assessed Value of Homestead Properties		\$173,950

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,238,975	Lowering RE Tax Rate	\$0	\$2,238,975
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$22,486			\$22,486
Amount of Tax Relief from State/Local Sources				\$2,261,461

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	4,206,527,044	19.7400	83,036,844			96.15000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	4,206,527,044		83,036,844	2,261,461	80,775,383	96.15000%	77,665,531

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	165,000

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	\$5.00	\$0.00	165,000	165,000
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			165,000	165,000

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%	9,096,000	9,096,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,365,000	1,365,000
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			10,461,000	10,461,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	3,600,206,500	X	12	43,202,478
	Market Value		Mills	(511 Limit)

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<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	55,345,812	
1200 Special Programs - Elementary/Secondary	14,090,855	
1300 Vocational Education	2,558,352	
1400 Other Instructional Programs - Elementary/Secondary	110,337	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	72,105,356	
2000 Support Services		
2100 Support Services - Pupil Personnel	3,721,161	
2200 Support Services - instructional Staff	3,160,720	
2300 Support Services - Administration	8,019,409	
2400 Support Services - Pupil Health	1,088,926	
2500 Support Services - Business	1,801,165	
2600 Operation & Maintenance of Plant Services	8,562,622	
2700 Student Transportation Services	5,762,332	
2800 Support Services - Central	2,781,665	
2900 Other Support Services	149,630	
Total 2000 Support Services	35,047,630	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	2,322,701	
3300 Community Services	88,732	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	2,411,433	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	22,000	
Total 4000 Facilities Acquisition, Construction and Improvement	22,000	
Total Estimated Expenditures	109,586,419	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	11,873,950	
5200 Interfund Transfers - Out	0	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	0	
Total Other Financing Uses	11,873,950	
Total Estimated Expenditures and Other Financing Uses	121,460,369	
Appropriation of Prior Year Encumbrances		0
Total Appropriations		121,460,369
Ending Unreserved Fund Balance		12,634,281

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

134,094,650

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	38,330,840
200	Personnel Services-Employee Benefits	13,767,600
300	Purchased Professional & Technical Services	196,746
400	Purchased Property Services	82,397
500	Other Purchased Services	830,660
600	Supplies	1,567,985
700	Property	567,529
800	Other Objects	2,055
	Total Regular Programs - Elementary/Secondary	55,345,812
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,501,121
200	Personnel Services-Employee Benefits	3,079,444
300	Purchased Professional & Technical Services	1,244,750
400	Purchased Property Services	1,500
500	Other Purchased Services	1,200,530
600	Supplies	54,510
700	Property	4,500
800	Other Objects	4,500
	Total Special Programs - Elementary/Secondary	14,090,855
1300	Vocational Education	
100	Personnel Services-Salaries	1,191,098
200	Personnel Services-Employee Benefits	441,815
300	Purchased Professional & Technical Services	580
400	Purchased Property Services	4,204
500	Other Purchased Services	861,190
600	Supplies	57,542
700	Property	850
800	Other Objects	1,073
	Total Vocational Education	2,558,352
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,000
200	Personnel Services-Employee Benefits	4,477
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	78,860
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	110,337

<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		0
		72,105,356

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,616,628
200	Personnel Services-Employee Benefits	956,206
300	Purchased Professional & Technical Services	81,040
400	Purchased Property Services	0
500	Other Purchased Services	12,657
600	Supplies	54,310
700	Property	0
800	Other Objects	320
	Total Support Services - Pupil Personnel	3,721,161
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,077,881
200	Personnel Services-Employee Benefits	768,141
300	Purchased Professional & Technical Services	1,126
400	Purchased Property Services	17,100
500	Other Purchased Services	34,965
600	Supplies	183,173
700	Property	6,106
800	Other Objects	72,228
	Total Support Services - Instructional Staff	3,160,720
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,395,359
200	Personnel Services-Employee Benefits	1,595,319
300	Purchased Professional & Technical Services	851,100
400	Purchased Property Services	82,481
500	Other Purchased Services	441,050
600	Supplies	590,810
700	Property	1,000
800	Other Objects	62,290
	Total Support Services - Administration	8,019,409
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	783,537
200	Personnel Services-Employee Benefits	283,539
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	700
500	Other Purchased Services	1,300
600	Supplies	14,250
700	Property	0
800	Other Objects	600
	Total Support Services - Pupil Health	1,088,926

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	722,843
200	Personnel Services-Employee Benefits	261,359
300	Purchased Professional & Technical Services	26,400
400	Purchased Property Services	590,000
500	Other Purchased Services	175,500
600	Supplies	19,963
700	Property	4,000
800	Other Objects	1,100
	Total Support Services - Business	1,801,165
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,487,540
200	Personnel Services-Employee Benefits	1,256,432
300	Purchased Professional & Technical Services	51,500
400	Purchased Property Services	1,974,050
500	Other Purchased Services	255,000
600	Supplies	1,464,700
700	Property	71,900
800	Other Objects	1,500
	Total Operation & Maintenance of Plant Services	8,562,622
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,655,045
200	Personnel Services-Employee Benefits	956,387
300	Purchased Professional & Technical Services	14,500
400	Purchased Property Services	53,525
500	Other Purchased Services	1,328,000
600	Supplies	735,775
700	Property	16,600
800	Other Objects	2,500
	Total Student Transportation Services	5,762,332
2800	Support Services - Central	
100	Personnel Services-Salaries	1,017,969
200	Personnel Services-Employee Benefits	369,837
300	Purchased Professional & Technical Services	124,300
400	Purchased Property Services	1,054,112
500	Other Purchased Services	150,560
600	Supplies	52,527
700	Property	1,120
800	Other Objects	11,240
	Total Support Services - Central	2,781,665

<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	149,630
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	149,630
	Total Support Services	35,047,630
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	1,542,933
200	Personnel Services-Employee Benefits	318,669
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	35,250
500	Other Purchased Services	136,715
600	Supplies	168,972
700	Property	56,400
800	Other Objects	23,762
	Total Student Activities	2,322,701

<u>Function-Object</u>	<u>Description</u>		<u>Amounts</u>
3300	Community Services		
100	Personnel Services-Salaries	24,732	
200	Personnel Services-Employee Benefits	4,100	
300	Purchased Professional & Technical Services	59,000	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	900	
700	Property	0	
800	Other Objects	0	
	Total Community Services	88,732	
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		2,411,433
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	22,000	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
	Total Facilities Acquisition, Construction and Improvement Services		22,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	6,168,725	
900	Other Uses of Funds	5,705,225	
	Total Debt Service	11,873,950	
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	11,873,950
TOTAL EXPENDITURES		121,460,369

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	21,308,000	17,100,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	1,488,000	358,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	100,000	100,000
Other Special Revenue Funds	0	0
Capital Project Fund	604,200	162,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	400,000	400,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	600,000	600,000
Total Cash and Short-Term Investments	24,500,200	18,720,000
<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	24,500,200	18,720,000

	<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	136,432,276	130,847,604
Accumulated Compensated Absences	3,500,000	3,500,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	1,155,284	855,059
TOTAL LONG-TERM INDEBTEDNESS	141,087,560	135,202,663
<u>SHORT-TERM PAYABLES</u>		
Other Funds	205,500	100,000
General Fund	7,000,000	7,000,000
TOTAL SHORT-TERM PAYABLES	7,205,500	7,100,000
TOTAL INDEBTEDNESS	<u>148,293,060</u>	<u>142,302,663</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>The total amount of unreserved fund balance includes designated amount for future debt issue costs and unreserved fund balance</i>	
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Designated amount for future debt issue costs</i>	6,900,000
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Amount that is not reserved or legally segregated for a specific purpose</i>	5,734,281
	Ending Fund Balance - Unreserved	12,634,281
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	12,634,281
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