




LEA Name: Marple Newtown SD

Class: 2

AUN Number: 125235502

County: Delaware

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

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget: 5/25/2010	
 _____ President of the Board - Original Signature Required	_____ Date 5/25/10
 _____ Secretary of the Board - Original Signature Required	_____ Date 5/25/10
 _____ Chief School Administrator - Original Signature Required	_____ Date 5/25/2010
Joseph Driscoll _____ Contact Person	(610) 359-4266 _____ Telephone Extension
jdricoll@mnsd.org _____ E-mail Address	

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

<u>ITEM</u>	<u>AMOUNTS</u>
<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	3,300,000
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>3,300,000</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	53,423,222
7000 Revenue from State Sources	10,018,778
8000 Revenue from Federal Sources	1,358,000
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>64,800,000</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>68,100,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	50,290,982
6112	Interim Real Estate Taxes	400,000
6113	Public Utility Realty Tax	60,000
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	700,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	700,000
6500	Earnings on Investments	156,958
6700	Revenues from District Activities	80,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	198,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	705,000
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	132,282
<b>REVENUE FROM LOCAL SOURCES</b>		<b>53,423,222</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	2,506,609
7140	Charter Schools	40,000
7160	Tuition for Orphans and Children Placed in Private Homes	55,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	3,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,551,349
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)	1,363,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	510,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	128,000
7340	State Property Tax Reduction Allocation	1,229,762
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	100,000
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	1,220,562
7820	State Share of Retirement Contributions	1,311,496
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>10,018,778</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	565,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	337,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	129,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	14,000
8517	NCLB, Title IV - 21st Century Schools	6,000
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	150,000
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	107,000
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,358,000</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	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>64,800,000</b>

Index (current): 2.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$50,248,238
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,229,762</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$51,478,000
	Delaware

	Delaware	Total
<hr/>		
<b>2009-10 Calculations</b>		
a. Assessed Value	\$3,226,566,342	\$3,226,566,342
b. Real Estate Mills	15.1327	
<b>I. 2010-11 Calculations</b>		
c. 2008 STEB Market Value	\$3,892,668,500	\$3,892,668,500
d. Assessed Value	\$3,268,234,023	\$3,268,234,023
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	96.50000%	
<hr/>		
<b>2009-10 Calculations</b>		
f. 2009-10 Tax Levy (a * b)	\$48,826,660	\$48,826,660
<b>2010-11 Calculations</b>		
<b>II. g. Percent of Total Market Value</b>	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy (f Total * g)	\$48,826,660	\$48,826,660
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	15.1327	
<hr/>		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		96.50000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$53,345,078	\$53,345,078
<b>III. I. 2010-11 Real Estate Mills</b>	<b>16.3222</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$53,344,769	\$53,344,769
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$52,115,007
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$50,290,982

Index (current): 2.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$50,248,238
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,229,762</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$51,478,000

Delaware

Total

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<b>Index Maximums</b>			
	p. Maximum Mills Based On Index (i * (1 + Index))	15.5715	
	q. Mills In Excess of Index if (l > p), (l - p)	0.7507	0.7507
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$50,891,306	\$50,891,306
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$2,453,463	\$2,453,463
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$2,367,592	\$2,367,592

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<b>Information Related to Property Tax Relief</b>			
	Assessed Value Exclusion per Homestead	\$7,925	
	Number of Homestead/Farmstead Properties	9,507	9,507
V.	Median Assessed Value of Homestead Properties		\$167,860

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,229,762	Lowering RE Tax Rate	\$0	\$1,229,762
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,229,762</u>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Delaware	3,268,234,023	16.3222	53,344,769			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<u>3,268,234,023</u>		<u>53,344,769</u>	- <u>1,229,762</u>	= <u>52,115,007</u>	<u>96.50000%</u>	= <u>50,290,982</u>

	Rate	Estimated Revenue
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<u>0</u>	<u>0</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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%	700,000	700,000
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>			<u>700,000</u>	<u>700,000</u>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	--->	3,892,668,500	X	12	46,712,022
		Market Value		Mills	(511 Limit)





<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,976,041	
1200	Special Programs - Elementary/Secondary	11,065,702	
1300	Vocational Education	297,000	
1400	Other Instructional Programs - Elementary/Secondary	65,649	
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>35,404,392</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,439,573	
2200	Support Services - Instructional Staff	2,978,256	
2300	Support Services - Administration	3,161,391	
2400	Support Services - Pupil Health	1,186,684	
2500	Support Services - Business	709,374	
2600	Operation & Maintenance of Plant Services	5,805,969	
2700	Student Transportation Services	4,631,337	
2800	Support Services - Central	1,048,940	
2900	Other Support Services	71,000	
	<b>Total 2000 Support Services</b>	<b>22,032,524</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	976,730	
3300	Community Services	43,854	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,020,584</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
	<b>Total Estimated Expenditures</b>		<b>58,457,500</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	5,992,500	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	600,000	
	<b>Total Other Financing Uses</b>		<b>6,592,500</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>65,050,000</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>65,050,000</b>
	<b>Ending Unreserved Fund Balance</b>		<b>3,050,000</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

68,100,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,314,646
200	Personnel Services-Employee Benefits	7,160,359
300	Purchased Professional & Technical Services	432,730
400	Purchased Property Services	229,800
500	Other Purchased Services	290,216
600	Supplies	480,955
700	Property	59,575
800	Other Objects	7,760
	Total Regular Programs - Elementary/Secondary	23,976,041
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,763,039
200	Personnel Services-Employee Benefits	2,114,563
300	Purchased Professional & Technical Services	2,601,594
400	Purchased Property Services	204,000
500	Other Purchased Services	1,038,400
600	Supplies	104,336
700	Property	20,500
800	Other Objects	219,270
	Total Special Programs - Elementary/Secondary	11,065,702
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	297,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	297,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	54,500
200	Personnel Services-Employee Benefits	8,649
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	65,649

<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>35,404,392</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	1,436,510
200	Personnel Services-Employee Benefits	720,249
300	Purchased Professional & Technical Services	224,405
400	Purchased Property Services	2,800
500	Other Purchased Services	6,450
600	Supplies	45,559
700	Property	500
800	Other Objects	3,100
	<b>Total Support Services - Pupil Personnel</b>	<b>2,439,573</b>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,338,397
200	Personnel Services-Employee Benefits	583,219
300	Purchased Professional & Technical Services	182,655
400	Purchased Property Services	266,750
500	Other Purchased Services	48,088
600	Supplies	469,613
700	Property	86,734
800	Other Objects	2,800
	<b>Total Support Services - Instructional Staff</b>	<b>2,978,256</b>
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,737,808
200	Personnel Services-Employee Benefits	828,733
300	Purchased Professional & Technical Services	381,100
400	Purchased Property Services	2,520
500	Other Purchased Services	150,270
600	Supplies	24,125
700	Property	6,310
800	Other Objects	30,525
	<b>Total Support Services - Administration</b>	<b>3,161,391</b>
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	819,412
200	Personnel Services-Employee Benefits	322,972
300	Purchased Professional & Technical Services	22,500
400	Purchased Property Services	1,500
500	Other Purchased Services	3,100
600	Supplies	12,700
700	Property	4,500
800	Other Objects	0
	<b>Total Support Services - Pupil Health</b>	<b>1,186,684</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	411,099
200	Personnel Services-Employee Benefits	179,525
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	22,000
500	Other Purchased Services	51,000
600	Supplies	7,250
700	Property	7,000
800	Other Objects	6,500
	Total Support Services - Business	709,374
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,253,968
200	Personnel Services-Employee Benefits	999,351
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,519,200
500	Other Purchased Services	249,050
600	Supplies	772,800
700	Property	11,000
800	Other Objects	600
	Total Operation & Maintenance of Plant Services	5,805,969
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,733,230
200	Personnel Services-Employee Benefits	555,387
300	Purchased Professional & Technical Services	6,500
400	Purchased Property Services	20,500
500	Other Purchased Services	108,640
600	Supplies	346,500
700	Property	860,280
800	Other Objects	300
	Total Student Transportation Services	4,631,337
2800	Support Services - Central	
100	Personnel Services-Salaries	440,500
200	Personnel Services-Employee Benefits	194,466
300	Purchased Professional & Technical Services	120,400
400	Purchased Property Services	11,600
500	Other Purchased Services	16,000
600	Supplies	202,724
700	Property	62,050
800	Other Objects	1,200
	Total Support Services - Central	1,048,940

<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	71,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	71,000
	<b>Total Support Services</b>	<b>22,032,524</b>
<b>3000</b>	<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	640,497
200	Personnel Services-Employee Benefits	125,457
300	Purchased Professional & Technical Services	82,500
400	Purchased Property Services	12,190
500	Other Purchased Services	28,296
600	Supplies	61,015
700	Property	5,800
800	Other Objects	20,975
	Total Student Activities	976,730

<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	5,854
400	Purchased Property Services	0
500	Other Purchased Services	38,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	43,854
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>1,020,584</b>
<b>4000</b>	<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	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	2,912,000
900	Other Uses of Funds	3,080,500
	Total Debt Service	5,992,500
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	600,000	
	Total Budgetary Reserve	600,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>6,592,500</b>	
<b>TOTAL EXPENDITURES</b>			<b>65,050,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	3,000,000	3,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	50,000	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	6,200,000	5,000,000
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 Cash and Short-Term Investments</b>	<b>9,250,000</b>	<b>8,000,000</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	55,000,000	30,000,000
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>55,000,000</b>	<b>30,000,000</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>64,250,000</b>	<b>38,000,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	100,000	85,000
Extended Term Financing Agreements Payable	450,000	300,000
Bonds Payable	101,985,000	98,970,000
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	102,535,000	99,355,000
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>102,535,000</u></b>	<b><u>99,355,000</u></b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b>	
	Explanation: <i>District goal is to maintain a fund balance of approximately 5%-8% of expenditures</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	3,050,000
	Explanation: <i>District goal to maintain a fund balance of approximately 5%-8% of expenditures.</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>3,050,000</b>
5900	<b>Budgetary Reserve</b>	<b>600,000</b>
	Explanation: <i>Amount budgeted for contingencies.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>3,650,000</b>
0799	<b>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.)</b>	<b>0</b>