

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2010

Margaret Walker
President of the Board - Original Signature Required (VICE-PRESIDENT) 8/16/10
Date

Joe V. Delle
Secretary of the Board - Original Signature Required 8/16/10
Date

Jody S. Vace
Chief School Administrator - Original Signature Required 8/16/10
Date

Brian Geller
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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

ITEM	AMOUNTS
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	2,500,000
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	2,500,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	33,735,772
7000 Revenue from State Sources	19,542,062
8000 Revenue from Federal Sources	907,212
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	54,185,046
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	56,685,046

2010-2011 Final General Fund Budget (PDE-2028)
AUN: 112674403 Northeastern York SD
Printed 8/16/2010 4:20:23 PM V2.0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	27,630,010
6112	Interim Real Estate Taxes	580,000
6113	Public Utility Realty Tax	35,000
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	60,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	160,000
6150	Current Act 511 Taxes - Proportional Assessments	2,565,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,694,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	705,000
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	90,500
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	10,000
6990	Refunds and Other Miscellaneous Revenue	106,262
REVENUE FROM LOCAL SOURCES		33,735,772

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,124,805
7140	Charter Schools	167,000
7160	Tuition for Orphans and Children Placed in Private Homes	133,281
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	1,699,825
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)	1,043,100
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,126,477
7330	Health Services (Medical, Dental, Nurse, Act 25)	64,000
7340	State Property Tax Reduction Allocation	1,284,723
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	465,690
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	1,152,014
7820	State Share of Retirement Contributions	1,281,147
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		19,542,062

FUNCTION	DESCRIPTION	Amounts
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. Achvmt. of the Disadvantaged	375,051
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	97,500
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	230,757
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	153,904
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
REVENUE FROM FEDERAL SOURCES		907,212

FUNCTION	DESCRIPTION	Amounts
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		54,185,046

Index (current): 4.0%	Rate	Total
Calculation Method:		
Approx. Tax Revenue from RE Taxes:	\$27,630,010	
Amount of Tax Relief for Homestead Exclusions +	\$1,284,723	
Approx. Tax Revenue for Tax Rate Calculation:	\$28,914,733	
	York	
2009-10 Calculations		
a. Assessed Value	\$1,289,500,000	\$1,289,500,000
b. Real Estate Mills	22.3900	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$1,237,729,300	\$1,237,729,300
d. Assessed Value	\$1,303,000,000	\$1,303,000,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.11480%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$28,871,905	\$28,871,905
(a * b)		
2010-11 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2009-10 Tax Levy	\$28,871,905	\$28,871,905
(f Total * g)		
i. Base Mills Subject to Index	22.3900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.11480%
k. Tax Levy Needed	\$30,399,825	\$30,399,825
(Approx. Revenue * g / i)		
III. I. 2010-11 Real Estate Mills		
(k / d * 1000)	23.2800	
m. Tax Levy Generated by Mills	\$30,333,840	\$30,333,840
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,049,117
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,630,010
(n * Est. Pct. Collection)		

Index (current): 4.0%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$27,630,010
 Amount of Tax Relief for Homestead Exclusions + \$1,284,723
 Approx. Tax Revenue for Tax Rate Calculation: \$28,914,733

Total

	Rate	York
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.2856	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$30,341,137	\$30,341,137
IV.		
s. Millage Rate within Index? (If l > p Then No)	Yes	\$0
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

		Lowering RE Tax Rate	
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$8,924		
Number of Homestead/Farmstead Properties	6,317		6,317
V.			
Median Assessed Value of Homestead Properties			\$120,000
State Property Tax Reduction Allocation used for: Homestead Exclusions			
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,284,723	\$0	\$1,284,723
Amount of Tax Relief from State/Local Sources			\$0
			<u>\$1,284,723</u>

CODE	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
6111	York	1,303,000,000	23.2800	30,333,840			95.11480%	
		0		0			0.00000%	
		0		0			0.00000%	
		0		0			0.00000%	
Totals:		1,303,000,000		30,333,840	1,284,723	29,049,117	95.11480%	27,630,010
6120	Per Capita Taxes: Section 679				Rate			Estimated Revenue
					5.00			60,000

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	75,000	60,000
6142	Occupation Taxes - Flat Rate	\$10.00	\$0.00	150,000	100,000
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			225,000	160,000

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%	2,000,000	1,970,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	600,000	595,000
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			2,600,000	2,565,000
	Total Act 511, Current Taxes				2,725,000
	Act 511 Tax Limit	→	1,237,729,300	X	14,852,752
			Market Value		(511 Limit)
				12	Mills

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2010-2011 GENERAL FUND BUDGET

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Northeastern York SD	COUNTY NAME York	AUN 112674403
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2010-2011 (compared to 2009-2010)? Yes
 No

If yes, complete additional information below. Use figures from the 2010-2011 General Fund Budget.

Total Budgeted Expenditures	\$55,185,046.00
Ending Unreserved Undesignated Fund Balance	\$1,500,000.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	2.8%

The Estimated Ending Unreserved Undesignated Fund Balance is within the allowable limits. Yes
 No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT <i>Jody S. Nare</i>	DATE 8/16/10
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DUE DATE: AUGUST 15, 2010

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

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	24,373,653
1200 Special Programs - Elementary/Secondary	6,989,462
1300 Vocational Education	2,207,266
1400 Other Instructional Programs - Elementary/Secondary	213,923
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	33,784,304
2000 Support Services	
2100 Support Services - Pupil Personnel	1,481,897
2200 Support Services - Instructional Staff	3,225,996
2300 Support Services - Administration	2,454,563
2400 Support Services - Pupil Health	362,583
2500 Support Services - Business	641,581
2600 Operation & Maintenance of Plant Services	3,674,919
2700 Student Transportation Services	2,274,792
2800 Support Services - Central	0
2900 Other Support Services	23,443
Total 2000 Support Services	14,139,774
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	628,258
3300 Community Services	14,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	642,258
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	48,566,336
5000 Other Expenditures and Financing Uses	
5100 Debt Service	6,601,881
5200 Interfund Transfers - Out	16,829
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	6,618,710
Total Estimated Expenditures and Other Financing Uses	55,185,046
Appropriation of Prior Year Encumbrances	0
Total Appropriations	55,185,046
Ending Unreserved Fund Balance	1,500,000

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	56,685,046

Function-Object	Description	Amounts
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,269,281
200	Personnel Services-Employee Benefits	7,516,967
300	Purchased Professional & Technical Services	132,162
400	Purchased Property Services	14,454
500	Other Purchased Services	1,015,911
600	Supplies	348,810
700	Property	38,120
800	Other Objects	37,948
	Total Regular Programs - Elementary/Secondary	24,373,653
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,008,018
200	Personnel Services-Employee Benefits	1,558,089
300	Purchased Professional & Technical Services	1,750,000
400	Purchased Property Services	0
500	Other Purchased Services	594,860
600	Supplies	55,330
700	Property	13,761
800	Other Objects	9,404
	Total Special Programs - Elementary/Secondary	6,989,462
1300	Vocational Education	
100	Personnel Services-Salaries	805,962
200	Personnel Services-Employee Benefits	127,907
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	255,415
500	Other Purchased Services	964,002
600	Supplies	40,583
700	Property	11,277
800	Other Objects	2,120
	Total Vocational Education	2,207,266
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	179,773
200	Personnel Services-Employee Benefits	28,396
300	Purchased Professional & Technical Services	3,400
400	Purchased Property Services	0
500	Other Purchased Services	350
600	Supplies	1,904
700	Property	0
800	Other Objects	100
	Total Other Instructional Programs - Elementary/Secondary	213,923

<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	33,784,304

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,251,290
200	Personnel Services-Employee Benefits	198,587
300	Purchased Professional & Technical Services	6,480
400	Purchased Property Services	0
500	Other Purchased Services	9,345
600	Supplies	14,653
700	Property	982
800	Other Objects	560
	Total Support Services - Pupil Personnel	1,481,897
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,367,030
200	Personnel Services-Employee Benefits	202,928
300	Purchased Professional & Technical Services	672,798
400	Purchased Property Services	31,140
500	Other Purchased Services	106,902
600	Supplies	397,556
700	Property	435,886
800	Other Objects	11,756
	Total Support Services - Instructional Staff	3,225,996
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,807,101
200	Personnel Services-Employee Benefits	361,578
300	Purchased Professional & Technical Services	139,832
400	Purchased Property Services	0
500	Other Purchased Services	72,901
600	Supplies	39,205
700	Property	0
800	Other Objects	33,946
	Total Support Services - Administration	2,454,563
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	301,411
200	Personnel Services-Employee Benefits	47,838
300	Purchased Professional & Technical Services	1,761
400	Purchased Property Services	1,570
500	Other Purchased Services	126
600	Supplies	8,675
700	Property	805
800	Other Objects	397
	Total Support Services - Pupil Health	362,583

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	398,373
200	Personnel Services-Employee Benefits	63,613
300	Purchased Professional & Technical Services	132,795
400	Purchased Property Services	0
500	Other Purchased Services	33,500
600	Supplies	8,300
700	Property	0
800	Other Objects	5,000
	Total Support Services - Business	641,581
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,198,340
200	Personnel Services-Employee Benefits	190,529
300	Purchased Professional & Technical Services	510,350
400	Purchased Property Services	1,407,300
500	Other Purchased Services	143,700
600	Supplies	217,200
700	Property	4,000
800	Other Objects	3,500
	Total Operation & Maintenance of Plant Services	3,674,919
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	500
500	Other Purchased Services	2,269,292
600	Supplies	3,500
700	Property	0
800	Other Objects	1,000
	Total Student Transportation Services	2,274,792
2800	Support Services - Central	
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 Support Services - Central	0

Function-Object	Description	Amounts
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	23,443
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	23,443
	Total Support Services	14,139,774
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	415,384
200	Personnel Services-Employee Benefits	65,922
300	Purchased Professional & Technical Services	50,252
400	Purchased Property Services	0
500	Other Purchased Services	62,520
600	Supplies	31,180
700	Property	0
800	Other Objects	3,000
	Total Student Activities	628,258

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	14,000
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	642,258
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
400	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	3,286,881
900	Other Uses of Funds	3,315,000
	Total Debt Service	6,601,881
5200	Interfund Transfers - Out	
900	Other Uses of Funds	16,829
	Total Interfund Transfers - Out	16,829

Function-Object	Description	Amounts
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	6,618,710
	TOTAL EXPENDITURES	55,185,046

06/30/2010 Estimate 06/30/2011 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	2,200,000	1,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,395,000	1,000,000
Athletic Fund	65,000	55,000
Other Special Revenue Funds	0	0
Capital Project Fund	1,500,000	500,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	200,000	200,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	1,225,000	50,000
Agency Fund	0	0
Total Cash and Short-Term Investments	6,585,000	3,305,000

LONG-TERM INVESTMENTS

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	1,400,000
Agency Fund	0	0
Total Long-Term Investments	0	1,400,000
TOTAL CASH AND INVESTMENTS	6,585,000	4,705,000

	<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	83,000,000	80,000,000
Accumulated Compensated Absences	2,500,000	2,700,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	85,500,000	82,700,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	500,000	250,000
General Fund	1,500,000	1,500,000
TOTAL SHORT-TERM PAYABLES	2,000,000	1,750,000
TOTAL INDEBTEDNESS	<u>87,500,000</u>	<u>84,450,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Maintain savings for unexpected future expectations</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,500,000
	Explanation: <i>Maintain savings for unexpected future expectations</i>	
	Ending Fund Balance - Unreserved	1,500,000
5900	Budgetary Reserve	0
TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		1,500,000
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

