

LEA Name: Pocono Mountain SD

Class: 2

AUN Number: 120455403

County: Monroe

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: 6/16/2010



President of the Board - Original Signature Required

6-16-10

Date



Secretary of the Board - Original Signature Required

6-16-10

Date



Chief School Administrator - Original Signature Required

6-16-10

Date

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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	9,010,668
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	9,010,668
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	136,133,744
7000 Revenue from State Sources	51,884,988
8000 Revenue from Federal Sources	5,191,478
9000 Other Financing Sources	957,205
Total Estimated Revenues And Other Financing Sources	194,167,415
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 203,178,083

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	118,828,437
6112	Interim Real Estate Taxes	600,000
6113	Public Utility Realty Tax	150,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	63,000
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	4,600,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	9,825,000
6500	Earnings on Investments	300,000
6700	Revenues from District Activities	37,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,635,307
6910	Rentals	60,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	4,500
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	30,000
REVENUE FROM LOCAL SOURCES		136,133,744

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	20,066,683
7140	Charter Schools	1,807,527
7160	Tuition for Orphans and Children Placed in Private Homes	600,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	4,932,822
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	822,357
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	257,500
7310	Transportation (Regular and Additional)	5,570,375
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,252,087
7330	Health Services (Medical, Dental, Nurse, Act 25)	240,000
7340	State Property Tax Reduction Allocation	6,209,752
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	1,703,729
7502	Dual Enrollment Grants	76,240
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	3,541,037
7820	State Share of Retirement Contributions	3,804,879
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	51,884,988

<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. Achvmt. of the Disadvantaged	2,575,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	430,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	125,000
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	297,500
8701	ARRA - IDEA, Part B	1,276,978
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	187,000
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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		5,191,478

<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	887,205
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	70,000
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	957,205
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		194,167,415

Index (current): 3.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$118,828,437

Amount of Tax Relief for Homestead Exclusions + \$6,209,752

Approx. Tax Revenue for Tax Rate Calculation: \$125,038,189

Monroe

Total

2009-10 Calculations		
a. Assessed Value	\$982,000,090	\$982,000,090
b. Real Estate Mills	132.7500	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$5,305,106,100	\$5,305,106,100
d. Assessed Value	\$986,597,012	\$986,597,012
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	90.50000%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$130,360,512	\$130,360,512
(a * b)		
2010-11 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$130,360,512	\$130,360,512
(f Total * g)		
i. Base Mills Subject to Index	132.7500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		90.50000%
k. Tax Levy Needed	\$138,163,745	\$138,163,745
(Approx. Revenue * g / j)		
III. I. 2010-11 Real Estate Mills	139.3800	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$137,511,892	\$137,511,892
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$131,302,140
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$118,828,437
(n * Est. Pct. Collection)		

Index (current): 3.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$118,828,437
Amount of Tax Relief for Homestead Exclusions +	<u>\$6,209,752</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$125,038,189
	Monroe

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	137.9272	
q. Mills In Excess of Index if (l > p), (l - p)	1.4528	1.4528
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$136,078,563	\$136,078,563
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,433,329	\$1,433,329
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,297,163	\$1,297,163

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$2,803	
Number of Homestead/Farmstead Properties	15,896	15,896
V. Median Assessed Value of Homestead Properties		\$23,280

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$6,209,752	Lowering RE Tax Rate	\$0	\$6,209,752
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$6,209,752</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
Monroe	986,597,012	139.3800	137,511,892			90.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	986,597,012		137,511,892	6,209,752	131,302,140	90.50000%	118,828,437
				<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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<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	0.50%	0.00%	3,600,000	3,600,000
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			4,600,000	4,600,000
Total Act 511, Current Taxes				4,600,000

Act 511 Tax Limit	---	5,305,106,100	X	12	63,661,273
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	72,091,219	
1200	Special Programs - Elementary/Secondary	25,244,091	
1300	Vocational Education	4,078,767	
1400	Other Instructional Programs - Elementary/Secondary	4,422,221	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	76,240	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	105,912,538	
2000	Support Services		
2100	Support Services - Pupil Personnel	6,775,087	
2200	Support Services - Instructional Staff	7,693,166	
2300	Support Services - Administration	14,618,541	
2400	Support Services - Pupil Health	1,835,161	
2500	Support Services - Business	1,869,726	
2600	Operation & Maintenance of Plant Services	18,899,967	
2700	Student Transportation Services	11,920,683	
2800	Support Services - Central	1,517,008	
2900	Other Support Services	77,493	
	Total 2000 Support Services	65,206,832	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,889,740	
3300	Community Services	28,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	2,917,740	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	520,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	520,000	
	Total Estimated Expenditures		174,557,110
5000	Other Expenditures and Financing Uses		
5100	Debt Service	23,602,890	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		23,602,890
	Total Estimated Expenditures and Other Financing Uses		198,160,000
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		198,160,000
	Ending Unreserved Fund Balance		5,018,083

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

203,178,083

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	45,483,902
200	Personnel Services-Employee Benefits	20,358,938
300	Purchased Professional & Technical Services	1,961
400	Purchased Property Services	148,354
500	Other Purchased Services	5,076,932
600	Supplies	998,208
700	Property	0
800	Other Objects	22,924
	Total Regular Programs - Elementary/Secondary	72,091,219
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,020,262
200	Personnel Services-Employee Benefits	4,933,380
300	Purchased Professional & Technical Services	4,854,803
400	Purchased Property Services	0
500	Other Purchased Services	4,350,201
600	Supplies	58,500
700	Property	9,445
800	Other Objects	17,500
	Total Special Programs - Elementary/Secondary	25,244,091
1300	Vocational Education	
100	Personnel Services-Salaries	951,639
200	Personnel Services-Employee Benefits	425,992
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,701,136
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	4,078,767
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,452,319
200	Personnel Services-Employee Benefits	1,097,757
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	830,200
600	Supplies	41,945
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,422,221

<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	70,000
600	Supplies	6,240
	Total Higher Education Programs	76,240
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	105,912,538

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,653,996
200	Personnel Services-Employee Benefits	2,086,318
300	Purchased Professional & Technical Services	830
400	Purchased Property Services	0
500	Other Purchased Services	11,118
600	Supplies	20,510
700	Property	0
800	Other Objects	2,315
	Total Support Services - Pupil Personnel	6,775,087
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,452,313
200	Personnel Services-Employee Benefits	1,569,215
300	Purchased Professional & Technical Services	337,500
400	Purchased Property Services	1,114,000
500	Other Purchased Services	295,557
600	Supplies	910,994
700	Property	0
800	Other Objects	13,587
	Total Support Services - Instructional Staff	7,693,166
2300	Support Services - Administration	
100	Personnel Services-Salaries	6,524,548
200	Personnel Services-Employee Benefits	3,027,499
300	Purchased Professional & Technical Services	2,458,200
400	Purchased Property Services	288,890
500	Other Purchased Services	1,489,747
600	Supplies	121,675
700	Property	0
800	Other Objects	707,982
	Total Support Services - Administration	14,618,541
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,226,590
200	Personnel Services-Employee Benefits	549,071
300	Purchased Professional & Technical Services	21,500
400	Purchased Property Services	2,000
500	Other Purchased Services	5,000
600	Supplies	30,000
700	Property	0
800	Other Objects	1,000
	Total Support Services - Pupil Health	1,835,161

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	953,708
200	Personnel Services-Employee Benefits	452,918
300	Purchased Professional & Technical Services	18,000
400	Purchased Property Services	399,100
500	Other Purchased Services	21,500
600	Supplies	18,500
700	Property	0
800	Other Objects	6,000
	Total Support Services - Business	1,869,726
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,597,174
200	Personnel Services-Employee Benefits	2,969,981
300	Purchased Professional & Technical Services	1,081,800
400	Purchased Property Services	3,995,272
500	Other Purchased Services	723,000
600	Supplies	3,524,200
700	Property	0
800	Other Objects	8,540
	Total Operation & Maintenance of Plant Services	18,899,967
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,957,109
200	Personnel Services-Employee Benefits	2,677,642
300	Purchased Professional & Technical Services	67,600
400	Purchased Property Services	65,700
500	Other Purchased Services	763,492
600	Supplies	2,384,140
700	Property	0
800	Other Objects	5,000
	Total Student Transportation Services	11,920,683
2800	Support Services - Central	
100	Personnel Services-Salaries	799,790
200	Personnel Services-Employee Benefits	382,018
300	Purchased Professional & Technical Services	213,500
400	Purchased Property Services	10,000
500	Other Purchased Services	74,950
600	Supplies	29,500
700	Property	0
800	Other Objects	7,250
	Total Support Services - Central	1,517,008

<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	77,493
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	77,493
	Total Support Services	65,206,832
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	1,456,773
200	Personnel Services-Employee Benefits	652,041
300	Purchased Professional & Technical Services	186,043
400	Purchased Property Services	70,187
500	Other Purchased Services	122,216
600	Supplies	198,361
700	Property	0
800	Other Objects	204,119
	Total Student Activities	2,889,740

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	28,000
	Total Community Services	28,000
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	2,917,740
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	520,000
	Total Facilities Acquisition, Construction and Improvement Services	520,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	11,329,749
900	Other Uses of Funds	12,273,141
	Total Debt Service	23,602,890
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	23,602,890
TOTAL EXPENDITURES		198,160,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	15,000,000	10,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	36,200	36,550
Athletic Fund	15,000	15,000
Other Special Revenue Funds	0	0
Capital Project Fund	750,000	100,000
Debt Service Fund	1,331,105	0
Enterprise Funds:		
Cafeteria Fund	600,000	475,000
Other Enterprise Funds	0	0
Internal Service Fund	400,000	325,000
Trust Fund	265,000	265,000
Agency Fund	225,000	225,000
Total Cash and Short-Term Investments	18,622,305	11,441,550
<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	900,000	850,000
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	900,000	850,000
TOTAL CASH AND INVESTMENTS	19,522,305	12,291,550

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	2,309,790	2,047,755
Extended Term Financing Agreements Payable	0	0
Bonds Payable	246,315,000	236,140,000
Accumulated Compensated Absences	4,500,000	4,750,000
Other Long-Term Liabilities	4,600,000	4,850,000
Lease-Purchase Obligations	3,936,051	4,200,000
TOTAL LONG-TERM INDEBTEDNESS	261,660,841	251,987,755
<u>SHORT-TERM PAYABLES</u>		
Other Funds	4,770,000	5,040,000
General Fund	2,225,000	2,500,000
TOTAL SHORT-TERM PAYABLES	6,995,000	7,540,000
TOTAL INDEBTEDNESS	<u>268,655,841</u>	<u>259,527,755</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>UNRESERVED FUND BALANCE IS AVAILABLE IN CASE OF ANY CONTINGENT COSTS THAT MAY ARISE DURING THE YEAR AND FOR ANY UNFORSEEN COSTS THAT OCCUR DUE TO NO BUDGET APPROPRIATION FOR BUDGETARY RESERVE.</i>	0
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>UNRESERVED FUND BALANCE IS AVAILABLE IN CASE OF ANY CONTINGENT COSTS THAT MAY ARISE DURING THE YEAR AND FOR ANY UNFORSEEN COSTS THAT OCCUR DUE TO NO BUDGET APPROPRIATION FOR BUDGETARY RESERVE.</i>	5,018,083
	Ending Fund Balance - Unreserved	5,018,083
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	5,018,083
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