




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

COPY

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

	
President of the Board - Original Signature Required	Date 6/16/2010
	
Secretary of the Board - Original Signature Required	Date 6/10/2010
	
Chief School Administrator - Original Signature Required	Date 6/16/2010

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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	0	
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		0
 Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	45,711,972	
7000 Revenue from State Sources	23,185,061	
8000 Revenue from Federal Sources	1,383,412	
9000 Other Financing Sources	1,100,000	
Total Estimated Revenues And Other Financing Sources		71,380,445
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		 71,380,445

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	38,352,650
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	55,000
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	45,100
6150	Current Act 511 Taxes - Proportional Assessments	4,004,300
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,393,000
6500	Earnings on Investments	450,000
6700	Revenues from District Activities	70,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,253,422
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	81,000
6990	Refunds and Other Miscellaneous Revenue	1,500
	REVENUE FROM LOCAL SOURCES	45,711,972

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	11,128,289
7140	Charter Schools	250,000
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	31,000
7230	Alternative Education	57,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,145,000
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)	1,900,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	961,466
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	2,039,306
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	714,000
7502	Dual Enrollment Grants	15,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,360,000
7820	State Share of Retirement Contributions	1,414,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	23,185,061

<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	941,350
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	181,500
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	10,562
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & 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)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,383,412

<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	1,100,000
	OTHER FINANCING SOURCES	1,100,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		71,380,445

Index (current): 3.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$38,352,650

Amount of Tax Relief for Homestead Exclusions + \$2,039,306

Approx. Tax Revenue for Tax Rate Calculation: \$40,391,956

Allegheny

Total

2009-10 Calculations		
a.	Assessed Value	\$1,670,058,775
b.	Real Estate Mills	24.7000
I. 2010-11 Calculations		
c.	2008 STEB Market Value	\$1,419,048,900
d.	Assessed Value	\$1,667,736,300
e.	Assessed Value of New Constr/ Renov	\$0
	Estimated Percent Collection	94.22150%
2009-10 Calculations		
f.	2009-10 Tax Levy	\$41,250,452
	(a * b)	
2010-11 Calculations		
II.	g. Percent of Total Market Value	100.00000%
	h. Rebalanced 2009-10 Tax Levy	\$41,250,452
	(f Total * g)	
	i. Base Mills Subject to Index	24.7000
	(h / a * 1000) if no reassessment	
	(h / (d-e) * 1000) if reassessment	
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	94.22150%
k.	Tax Levy Needed	\$42,869,150
	(Approx. Revenue * g / j)	
III.	I. 2010-11 Real Estate Mills	25.6300
	(k / d * 1000)	
m.	Tax Levy Generated by Mills	\$42,744,081
	(l / 1000 * d)	
n.	Tax Levy minus Tax Relief for Homestead Exclusions	\$40,704,775
	(m - Amount of Tax Relief for Homestead Exclusions)	
o.	Net Tax Revenue Generated By Mills	\$38,352,650
	(n * Est. Pct. Collection)	

Index (current): 3.8%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$38,352,650

Amount of Tax Relief for Homestead Exclusions + \$2,039,306

Approx. Tax Revenue for Tax Rate Calculation: \$40,391,956

Allegheny

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	25.6386	
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	\$42,758,424	\$42,758,424
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
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

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$6,412	
Number of Homestead/Farmstead Properties	12,409	12,409
V. Median Assessed Value of Homestead Properties		\$98,500

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,039,306	Lowering RE Tax Rate	\$0	\$2,039,306
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,039,306</u>

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	1,667,736,300	25.6300	42,744,081			94.22150%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,667,736,300		42,744,081	2,039,306	40,704,775	94.22150%	38,352,650

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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	45,100	45,100
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			45,100	45,100

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,694,300	3,694,300
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	310,000	310,000
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			4,004,300	4,004,300

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	1,419,048,900	X	12	17,028,587
		Market Value		Mills	(511 Limit)

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

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Shaler Area SD	COUNTY NAME Allegheny	AUN 103028302
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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	\$71,380,445.00
Ending Unreserved Undesignated Fund Balance	\$0.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

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	DATE
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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

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	28,559,550	
1200 Special Programs - Elementary/Secondary	9,594,635	
1300 Vocational Education	1,280,934	
1400 Other Instructional Programs - Elementary/Secondary	1,620,878	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	41,055,997	
2000 Support Services		
2100 Support Services - Pupil Personnel	2,420,036	
2200 Support Services - Instructional Staff	1,792,599	
2300 Support Services - Administration	3,643,850	
2400 Support Services - Pupil Health	825,642	
2500 Support Services - Business	733,214	
2600 Operation & Maintenance of Plant Services	7,208,474	
2700 Student Transportation Services	4,336,677	
2800 Support Services - Central	988,430	
2900 Other Support Services	58,500	
Total 2000 Support Services	22,007,422	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,672,927	
3300 Community Services	94,370	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	1,767,297	
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		64,830,716
5000 Other Expenditures and Financing Uses		
5100 Debt Service	262,229	
5200 Interfund Transfers - Out	6,287,500	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	0	
Total Other Financing Uses		6,549,729
Total Estimated Expenditures and Other Financing Uses		71,380,445
Appropriation of Prior Year Encumbrances		0
Total Appropriations		71,380,445
Ending Unreserved Fund Balance		0

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

71,380,445

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,503,952
200	Personnel Services-Employee Benefits	7,627,348
300	Purchased Professional & Technical Services	87,000
400	Purchased Property Services	59,825
500	Other Purchased Services	507,100
600	Supplies	1,212,766
700	Property	442,800
800	Other Objects	118,759
	Total Regular Programs - Elementary/Secondary	28,559,550
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,729,475
200	Personnel Services-Employee Benefits	2,370,926
300	Purchased Professional & Technical Services	391,000
400	Purchased Property Services	0
500	Other Purchased Services	1,005,000
600	Supplies	56,800
700	Property	0
800	Other Objects	41,434
	Total Special Programs - Elementary/Secondary	9,594,635
1300	Vocational Education	
100	Personnel Services-Salaries	43,900
200	Personnel Services-Employee Benefits	22,034
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	35,000
500	Other Purchased Services	1,180,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,280,934
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	802,650
200	Personnel Services-Employee Benefits	335,678
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	350,700
600	Supplies	32,000
700	Property	0
800	Other Objects	99,850
	Total Other Instructional Programs - Elementary/Secondary	1,620,878

<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		41,055,997

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,601,700
200	Personnel Services-Employee Benefits	581,436
300	Purchased Professional & Technical Services	61,350
400	Purchased Property Services	3,100
500	Other Purchased Services	14,400
600	Supplies	136,500
700	Property	20,000
800	Other Objects	1,550
	Total Support Services - Pupil Personnel	2,420,036
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	996,417
200	Personnel Services-Employee Benefits	394,700
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	23,550
500	Other Purchased Services	73,760
600	Supplies	216,430
700	Property	29,242
800	Other Objects	0
	Total Support Services - Instructional Staff	1,792,599
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,053,200
200	Personnel Services-Employee Benefits	801,132
300	Purchased Professional & Technical Services	460,250
400	Purchased Property Services	70,250
500	Other Purchased Services	153,650
600	Supplies	41,818
700	Property	5,000
800	Other Objects	58,550
	Total Support Services - Administration	3,643,850
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	560,600
200	Personnel Services-Employee Benefits	177,692
300	Purchased Professional & Technical Services	68,500
400	Purchased Property Services	700
500	Other Purchased Services	850
600	Supplies	16,400
700	Property	900
800	Other Objects	0
	Total Support Services - Pupil Health	825,642

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	356,700
200	Personnel Services-Employee Benefits	175,414
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	147,600
500	Other Purchased Services	11,000
600	Supplies	9,000
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	733,214
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,007,600
200	Personnel Services-Employee Benefits	1,329,224
300	Purchased Professional & Technical Services	76,800
400	Purchased Property Services	1,291,850
500	Other Purchased Services	307,000
600	Supplies	1,120,000
700	Property	73,000
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	7,208,474
2700	Student Transportation Services	
100	Personnel Services-Salaries	18,050
200	Personnel Services-Employee Benefits	3,777
300	Purchased Professional & Technical Services	90,000
400	Purchased Property Services	0
500	Other Purchased Services	4,114,500
600	Supplies	110,150
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	4,336,677
2800	Support Services - Central	
100	Personnel Services-Salaries	616,100
200	Personnel Services-Employee Benefits	234,245
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	25,000
500	Other Purchased Services	24,465
600	Supplies	50,500
700	Property	0
800	Other Objects	3,120
	Total Support Services - Central	988,430

<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	58,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	58,500
	Total Support Services	22,007,422
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	928,735
200	Personnel Services-Employee Benefits	243,313
300	Purchased Professional & Technical Services	50,700
400	Purchased Property Services	34,685
500	Other Purchased Services	271,334
600	Supplies	116,860
700	Property	10,450
800	Other Objects	16,850
	Total Student Activities	1,672,927

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	68,500
200	Personnel Services-Employee Benefits	11,870
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	0
600	Supplies	9,000
700	Property	0
800	Other Objects	0
	Total Community Services	94,370
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	1,767,297
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	262,229
900	Other Uses of Funds	0
	Total Debt Service	262,229
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,287,500
	Total Interfund Transfers - Out	6,287,500

<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	6,549,729	
TOTAL EXPENDITURES			71,380,445

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	0	0
<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	0	0

	<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	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	0
	Ending Fund Balance - Unreserved	0
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	0
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