

<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	9,050,853
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	9,050,853
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	65,827,303
7000 Revenue from State Sources	18,237,862
8000 Revenue from Federal Sources	1,227,535
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	85,292,700
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 94,343,553

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	53,078,010
6112	Interim Real Estate Taxes	142,900
6113	Public Utility Realty Tax	82,495
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	2,625
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	73,140
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	73,140
6150	Current Act 511 Taxes - Proportional Assessments	8,756,803
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,868,470
6500	Earnings on Investments	222,900
6700	Revenues from District Activities	39,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	710,000
6910	Rentals	169,970
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	424,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	850
6990	Refunds and Other Miscellaneous Revenue	183,000
	REVENUE FROM LOCAL SOURCES	65,827,303

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,198,380
7140	Charter Schools	281,450
7160	Tuition for Orphans and Children Placed in Private Homes	120,000
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	2,391,971
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	250
7310	Transportation (Regular and Additional)	1,666,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	507,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	527,900
7502	Dual Enrollment Grants	24,800
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	1,581,606
7820	State Share of Retirement Contributions	1,828,505
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	18,237,862

<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. Achvmnt. of the Disadvantaged	525,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	150,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	16,500
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	5,200
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	467,850
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	62,985
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
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,227,535

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		85,292,700

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$53,078,010

Amount of Tax Relief for Homestead Exclusions + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$53,078,010

Bucks

Total

	Bucks	Total
2009-10 Calculations		
a. Assessed Value	\$417,310,375	\$417,310,375
b. Real Estate Mills	129.5000	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$3,327,408,100	\$3,327,408,100
d. Assessed Value	\$414,485,155	\$414,485,155
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.06881%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$54,041,694	\$54,041,694
(a * b)		
2010-11 Calculations		
g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$54,041,694	\$54,041,694
(f Total * g)		
i. Base Mills Subject to Index	129.5000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.06881%
k. Tax Levy Needed	\$55,831,150	\$55,831,150
(Approx. Revenue * g / j)		
III. I. 2010-11 Real Estate Mills		
(k / d * 1000)	134.7000	
m. Tax Levy Generated by Mills	\$55,831,150	\$55,831,150
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$55,831,150
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$53,078,010
(n * Est. Pct. Collection)		

Index (current): 2.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$53,078,010

Amount of Tax Relief for Homestead Exclusions + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$53,078,010

Bucks

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	133.2555	
	q. Mills In Excess of Index if (l > p), (l - p)	1.4445	1.4445
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$55,232,427	\$55,232,427
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$598,723	\$598,723
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$569,199	\$569,199

Information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		\$0

	State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
	Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
	Amount of Tax Relief from State/Local Sources				\$0

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>
Bucks	414,485,155	134.7000	55,831,150			95.06881%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	414,485,155		55,831,150	- 0	= 55,831,150	95.06881%	= 53,078,010

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	73,140

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	94,990	73,140
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			94,990	73,140

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	1.00%	0.00%	8,234,833	8,234,833
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	521,970	521,970
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			8,756,803	8,756,803

Total Act 511, Current Taxes

Act 511 Tax Limit	-->	3,327,408,100	X	12	39,928,897
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	37,347,114	
	1200 Special Programs - Elementary/Secondary	10,619,559	
	1300 Vocational Education	2,720,195	
	1400 Other Instructional Programs - Elementary/Secondary	2,564,424	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	14,027	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	53,265,319	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,635,282	
	2200 Support Services - Instructional Staff	4,183,051	
	2300 Support Services - Administration	4,730,532	
	2400 Support Services - Pupil Health	960,724	
	2500 Support Services - Business	1,029,975	
	2600 Operation & Maintenance of Plant Services	7,995,280	
	2700 Student Transportation Services	3,705,500	
	2800 Support Services - Central	2,465,338	
	2900 Other Support Services	59,000	
	Total 2000 Support Services	27,764,682	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	977,406	
	3300 Community Services	13,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	990,406	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	500,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	500,000	
	Total Estimated Expenditures		82,520,407
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	8,543,965	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	600,000	
	Total Other Financing Uses		9,143,965
	Total Estimated Expenditures and Other Financing Uses		91,664,372
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		91,664,372
	Ending Unreserved Fund Balance		2,679,181

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	94,343,553

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	27,118,472
200	Personnel Services-Employee Benefits	9,040,479
300	Purchased Professional & Technical Services	12,400
400	Purchased Property Services	378,295
500	Other Purchased Services	58,100
600	Supplies	611,688
700	Property	115,480
800	Other Objects	12,200
	Total Regular Programs - Elementary/Secondary	37,347,114
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,832,853
200	Personnel Services-Employee Benefits	1,300,523
300	Purchased Professional & Technical Services	4,862,660
400	Purchased Property Services	200
500	Other Purchased Services	472,650
600	Supplies	39,173
700	Property	111,000
800	Other Objects	500
	Total Special Programs - Elementary/Secondary	10,619,559
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	2,720,195
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,720,195
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	530,368
200	Personnel Services-Employee Benefits	171,136
300	Purchased Professional & Technical Services	36,500
400	Purchased Property Services	42,150
500	Other Purchased Services	1,768,570
600	Supplies	15,700
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,564,424

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Function-Object	Description	Amounts
1500	Nonpublic School Programs	0
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	10,000
100	Personnel Services-Salaries	1,227
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,500
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	14,027
1700	Higher Education Programs	0
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	0
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	53,265,319

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,938,336
200	Personnel Services-Employee Benefits	636,842
300	Purchased Professional & Technical Services	26,500
400	Purchased Property Services	500
500	Other Purchased Services	12,600
600	Supplies	17,304
700	Property	2,000
800	Other Objects	1,200
	Total Support Services - Pupil Personnel	2,635,282
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,945,619
200	Personnel Services-Employee Benefits	625,461
300	Purchased Professional & Technical Services	83,000
400	Purchased Property Services	167,750
500	Other Purchased Services	89,600
600	Supplies	269,053
700	Property	993,128
800	Other Objects	9,440
	Total Support Services - Instructional Staff	4,183,051
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,953,986
200	Personnel Services-Employee Benefits	1,116,328
300	Purchased Professional & Technical Services	421,400
400	Purchased Property Services	14,000
500	Other Purchased Services	129,945
600	Supplies	57,803
700	Property	7,250
800	Other Objects	29,820
	Total Support Services - Administration	4,730,532
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	656,929
200	Personnel Services-Employee Benefits	273,461
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	1,450
500	Other Purchased Services	500
600	Supplies	16,384
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	960,724

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	486,442
200	Personnel Services-Employee Benefits	191,583
300	Purchased Professional & Technical Services	800
400	Purchased Property Services	40,810
500	Other Purchased Services	16,725
600	Supplies	93,600
700	Property	0
800	Other Objects	200,015
	Total Support Services - Business	1,029,975
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,620,190
200	Personnel Services-Employee Benefits	1,271,415
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	1,073,815
500	Other Purchased Services	399,500
600	Supplies	2,343,700
700	Property	252,710
800	Other Objects	8,950
	Total Operation & Maintenance of Plant Services	7,995,280
2700	Student Transportation 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	3,705,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	3,705,500
2800	Support Services - Central	
100	Personnel Services-Salaries	853,984
200	Personnel Services-Employee Benefits	866,299
300	Purchased Professional & Technical Services	63,000
400	Purchased Property Services	184,365
500	Other Purchased Services	19,400
600	Supplies	340,085
700	Property	133,430
800	Other Objects	4,775
	Total Support Services - Central	2,465,338

<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	59,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	59,000	
	Total Support Services		27,764,682
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	586,746	
200	Personnel Services-Employee Benefits	75,980	
300	Purchased Professional & Technical Services	91,320	
400	Purchased Property Services	21,500	
500	Other Purchased Services	120,860	
600	Supplies	47,250	
700	Property	10,600	
800	Other Objects	23,150	
	Total Student Activities	977,406	

<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	13,000
	Total Community Services	13,000
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	990,406
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	500,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	500,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	3,784,965
900	Other Uses of Funds	4,759,000
	Total Debt Service	8,543,965
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
	Total Other Expenditures and Financing Uses	9,143,965
TOTAL EXPENDITURES		91,664,372

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,000,000	3,600,000
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	250,000	250,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	150,000	150,000
Agency Fund	250,000	250,000
Total Cash and Short-Term Investments	10,650,000	4,250,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	10,650,000	4,250,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	40,736,000	37,192,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	49,320,000	48,080,000
Accumulated Compensated Absences	1,700,000	1,700,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	91,756,000	86,972,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	1,500,000	1,500,000
TOTAL SHORT-TERM PAYABLES	1,500,000	1,500,000
TOTAL INDEBTEDNESS	<u>93,256,000</u>	<u>88,472,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Reserve for unexpected expenses.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,679,181
	Explanation: <i>Reserve for unexpected expenses.</i>	
	Ending Fund Balance - Unreserved	2,679,181
5900	Budgetary Reserve	600,000
	Explanation: <i>Reserve for unbudgeted, unexpected expenses.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,279,181
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