

LEA Name

Governor Mifflin SD

Class: 3

AUN Number 114063003

County:

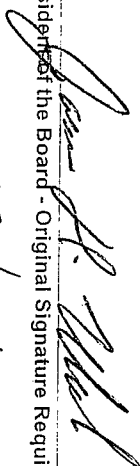
Berks

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

General Fund Budget Approval

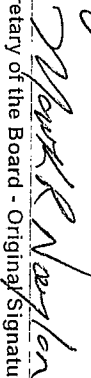
Date of Adoption of the General Fund Budget: 6/14/2010

President of the Board - Original Signature Required



Date 6-14-10

Secretary of the Board - Original Signature Required



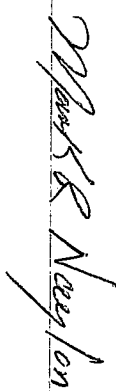
Date 6-14-10

Chief School Administrator - Original Signature Required



Date 6-14-10

Mark R. Naylor
Contact Person



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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	4,200,000
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

4,200,000

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	42,290,830
7000	Revenue from State Sources	13,671,619
8000	Revenue from Federal Sources	839,000
9000	Other Financing Sources	40,000

Total Estimated Revenues And Other Financing Sources

56,841,449

Total Estimated Fund Balance, Revenues, and Other Financing
 Sources Available for Appropriation

61,041,449

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	34,850,255
6112	Interim Real Estate Taxes	135,000
6113	Public Utility Realty Tax	53,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	99,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	228,500
6150	Current Act 511 Taxes - Proportional Assessments	4,405,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,300,000
6500	Earnings on Investments	198,400
6700	Revenues from District Activities	155,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	640,000
6910	Rentals	125,000
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	10,000
6960	Services Provided Other Local Governmental Units / LEAs	70,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	15,175
REVENUE FROM LOCAL SOURCES		42,290,830

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,666,700
7140	Charter Schools	101,000
7160	Tuition for Orphans and Children Placed in Private Homes	130,000
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	1,859,385
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)	966,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,070,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	83,000
7340	State Property Tax Reduction Allocation	870,617
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	344,736
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	1,082,568
7820	State Share of Retirement Contributions	1,498,613
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		13,671,619

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	500,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	109,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V -- Promoty. 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
8540	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	150,000
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	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)	80,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		839,000

<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	25,000
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	15,000
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	40,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

56,841,449

Index (current): 3.4%
Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$34,850,255

Amount of Tax Relief for Homestead Exclusion

+ \$870,617

Approx. Tax Revenue for Tax Rate Calculation

\$35,720,872

Berks

Total

2009-10 Calculations

a. Assessed Value \$1,587,192,964
b. Real Estate Mills 22.6000

\$1,587,192,964

I. 2010-11 Calculations

c. 2008 STEB Market Value \$1,752,420,100
d. Assessed Value \$1,602,283,000
e. Assessed Value of New Constr/ Renov \$0
Estimated Percent Collection 96.000000%

\$1,752,420,100
\$1,602,283,000
\$0

2009-10 Calculations

f. 2009-10 Tax Levy (a * b) \$35,870,561

\$35,870,561

2010-11 Calculations

g. Percent of Total Market Value 100.000000%
h. Rebalanced 2009-10 Tax Levy (f Total * g) \$35,870,561
i. Base Mills Subject to Index 22.6000
(h / a * 1000) if no reassessment
(h / (d-e) * 1000) if reassessment

100.000000%
\$35,870,561

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.000000%
k. Tax Levy Needed (Approx. Revenue * g / j) \$37,209,242

96.000000%
\$37,209,242

III. I. 2010-11 Real Estate Mills 23.2000

(k / d * 1000)

m. Tax Levy Generated by Mills (l / 1000 * d) \$37,172,966

\$37,172,966

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$36,302,349

\$36,302,349

o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) \$34,850,255

\$34,850,255

Index (current): 3.4%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$34,850,255

Amount of Tax Relief for Homestead Exclusion + \$870,617

Approx. Tax Revenue for Tax Rate Calculation \$35,720,872

Berks

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	23.3684	
q. Mills In Excess of Index if (i > p), (i - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$37,442,790	\$37,442,790
IV. s. Millage Rate within Index? (If 1 > 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

V. Median Assessed Value of Homestead Propertie

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$4,623	
Number of Homestead/Farmstead Properties	8,118	8,118

State Property Tax Reduction Allocation used for: Homestead Exclusion	\$870,617	Lowering RE Tax Rat	\$0	\$870,617
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusion	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$870,617

CODE
 6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mill	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
Berks	1,602,283,000	23.2000	37,172,966			96.000000%	
			0			0.000000%	
			0			0.000000%	
			0			0.000000%	
Totals:	1,602,283,000		37,172,966	870,617	36,302,349	96.000000%	34,850,255

6120 Per Capita Taxes, Section 679
 Rate 5.00
 Estimated Revenue 99,000

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	<u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	99,000	99,000
6142	Occupation Taxes - Flat Rate	\$5.00	\$0.00	80,000	80,000
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	49,500	49,500
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			228,500	228,500

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	<u>Current Act 511 Taxes - Proportional Assessments</u>				
6151	Earned Income Taxes, Act 511	0.50%	0.00%	3,955,000	3,955,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	450,000	450,000
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			4,405,000	4,405,000
	Total Act 511, Current Taxes			4,633,500	4,633,500

Act 511 Tax Limit ---> 1,752,420,100 X
 Market Value
 12 Mills
 21,029,041
 (511 Limit)

ITEM	AMOUNTS		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	22,443,507		
1200 Special Programs - Elementary/Secondary	6,746,386		
1300 Vocational Education	2,128,788		
1400 Other Instructional Programs - Elementary/Secondary	279,786		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	31,598,467		
2000 Support Services			
2100 Support Services - Pupil Personnel	2,089,967		
2200 Support Services - Instructional Staff	3,469,674		
2300 Support Services - Administration	2,880,302		
2400 Support Services - Pupil Health	335,549		
2500 Support Services - Business	1,332,173		
2600 Operation & Maintenance of Plant Services	5,017,575		
2700 Student Transportation Services	2,053,000		
2800 Support Services - Central	27,300		
2900 Other Support Services	55,500		
Total 2000 Support Services	17,261,040		
3000 Operation of Non-Instructional Services			
3100 Food Services	0		
3200 Student Activities	1,239,448		
3300 Community Services	193,232		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-Instructional Services	1,432,680		
4000 Facilities Acquisition, Construction and Improvement Services			
4000 Facilities Acquisition, Construction and Improvement Services	469,000		
Total 4000 Facilities Acquisition, Construction and	469,000		
Total Estimated Expenditures		50,761,187	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	6,533,800		
5200 Interfund Transfers - Out	0		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	0		
Total Other Financing Uses	3,746,462		
Total Estimated Expenditures and Other Financing Uses		10,280,262	
Appropriation of Prior Year Encumbrances			61,041,449
Total Appropriations			0
Ending Unreserved Fund Balance			61,041,449
			0

ITEM

Total Appropriations and Ending Fund Balances

AMOUNTS

61,041,449

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,331,217
200	Personnel Services-Employee Benefits	5,521,194
300	Purchased Professional & Technical Services	44,600
400	Purchased Property Services	20,100
500	Other Purchased Services	359,500
600	Supplies	1,050,396
700	Property	116,500
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	22,443,507
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,606,906
200	Personnel Services-Employee Benefits	1,280,330
300	Purchased Professional & Technical Services	346,500
400	Purchased Property Services	0
500	Other Purchased Services	1,402,400
600	Supplies	86,400
700	Property	23,850
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,746,386
1300	Vocational Education	
100	Personnel Services-Salaries	604,520
200	Personnel Services-Employee Benefits	233,118
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,500
500	Other Purchased Services	1,017,000
600	Supplies	32,650
700	Property	7,000
800	Other Objects	232,000
	Total Vocational Education	2,128,788
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	154,000
200	Personnel Services-Employee Benefits	28,786
300	Purchased Professional & Technical Services	77,000
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	279,786

Function-Object	Description	Amounts
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	31,598,467

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,457,927
200	Personnel Services-Employee Benefits	564,780
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	20,760
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Personnel	2,089,967
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,825,854
200	Personnel Services-Employee Benefits	682,570
300	Purchased Professional & Technical Services	124,000
400	Purchased Property Services	41,000
500	Other Purchased Services	57,700
600	Supplies	388,550
700	Property	347,000
800	Other Objects	3,000
	Total Support Services - Instructional Staff	3,469,674
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,839,236
200	Personnel Services-Employee Benefits	707,866
300	Purchased Professional & Technical Services	119,000
400	Purchased Property Services	0
500	Other Purchased Services	129,050
600	Supplies	57,150
700	Property	0
800	Other Objects	28,000
	Total Support Services - Administration	2,880,302
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	204,343
200	Personnel Services-Employee Benefits	113,906
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,300
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	335,549

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	545,611
200	Personnel Services-Employee Benefits	274,162
300	Purchased Professional & Technical Services	428,500
400	Purchased Property Services	0
500	Other Purchased Services	52,000
600	Supplies	5,000
700	Property	3,000
800	Other Objects	23,900
	Total Support Services - Business	1,332,173
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,850,304
200	Personnel Services-Employee Benefits	843,271
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,265,000
500	Other Purchased Services	202,000
600	Supplies	765,000
700	Property	92,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	5,017,575
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	1,822,000
600	Supplies	231,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,053,000
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	16,000
500	Other Purchased Services	1,300
600	Supplies	7,000
700	Property	0
800	Other Objects	0
	Total Support Services - Central	27,300

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	55,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Support Services	55,500
	Total Support Services	17,261,040
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	741,863
200	Personnel Services-Employee Benefits	188,885
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	2,800
500	Other Purchased Services	86,800
600	Supplies	77,600
700	Property	75,000
800	Other Objects	8,000
	Total Student Activities	1,239,448

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	140,645
200	Personnel Services-Employee Benefits	38,087
300	Purchased Professional & Technical Services	3,500
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	5,000
700	Property	2,000
800	Other Objects	0
	Total Community Services	193,232
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	1,432,680
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMEN	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	464,000
	Total Facilities Acquisition, Construction and Improvement Services	469,000
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	180,000
900	Other Uses of Funds	6,353,800
	Total Debt Service	6,533,800
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	3,746,462
	Total Budgetary Reserve	3,746,462
	Total Other Expenditures and Financing Uses	10,280,262
	TOTAL EXPENDITURES	61,041,449

LONG-TERM INDEBTEDNESS

Authority Lease Obligations		
Extended Term Financing Agreements Payable		
Bonds Payable		
Accumulated Compensated Absences		
Other Long-Term Liabilities		
Lease-Purchase Obligations		

TOTAL LONG-TERM INDEBTEDNESS

SHORT-TERM PAYABLES

Other Funds	
General Fund	

TOTAL SHORT-TERM PAYABLES

TOTAL INDEBTEDNESS

06/30/2010 Estimate

06/30/2011 Projection

	0	0
	0	0
	74,971,000	71,328,530
	750,000	550,000
	0	154,000
	0	0
	75,721,000	72,032,530
	0	0
	200,000	200,000
	200,000	200,000
	<u>75,921,000</u>	<u>72,232,530</u>

CASH AND SHORT-TERM INVESTMENTS

	06/30/2010 Estimate	2011 2010	06/30/2011 Projection
General Fund	8,000,000		7,800,000
Special Revenue Funds:			
Section 690 Capital Reserve Fund	0		0
Section 1431 Capital Reserve Fund	4,500,000		3,500,000
Athletic Fund	8,000		10,000
Other Special Revenue Funds	0		0
Capital Project Fund	2,500,000		300,000
Debt Service Fund	0		0
Enterprise Funds:			
Cafeteria Fund	0		0
Other Enterprise Funds	250,000		250,000
Internal Service Fund	0		0
Trust Fund	0		0
Agency Fund	0		0
Total Cash and Short-Term Investments	15,258,000		11,860,000

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		0
Agency Fund	0		0
Total Long-Term Investments	0		0
TOTAL CASH AND INVESTMENTS	15,258,000		11,860,000

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	4
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	0
	Ending Fund Balance - Unreserved	0
5900	Budgetary Reserve	3,746,462
	Explanation: xx	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,746,462
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