Class: 3

AUN Number: 114063003

County:

Berks

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2009 - 06/30/2010

mla G		l .	sı.	ָרַער, ער,	
Contact Person mnaylon@gmsd.k12.pa.us E-mail Address	Chief School Administrator - Original Signature Required Mark R. Naylon	lary T War	Months Alay ka	President of the Board - Original Signature Required	General Fund Budget Approval Date of Adoption of the General Fund Budget: 6/22/2009
Telephone	Date (610) 775-1461	6/22/01	6/22/09 Date	6/72/09 Date	
Extension	1108			0	

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

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

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Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 7000 Revenue from State Sources 8000 Revenue from Federal Sources 9000 Other Financing Sources Total Estimated Revenues And Other Financing Sources Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	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 2 Estimated Unreserved Fund Balance - Start of Year 3 4 5 6	
4,200,000 40,573,618 13,362,465 1,664,586 40,000 55,640,669 59,840,669	AMOUNTS 0 4,200,000 0 0 0 0	

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FUNCTION	FUNCTION DESCRIPTION	٠
REVENU	REVENUE FROM LOCAL SOURCES	
6111	Current Real Estate Taxes	
6112	Interim Real Estate Taxes	

6140 6130 6120 6115 6114 Payments in Lieu of Current Taxes - State / Local Reimbursement Current Act 511 Taxes - Flat Rate Assessments Per Capita Taxes, Section 679 Payments in Lieu of Current Taxes - Federal Reimbursement Public Utility Realty Tax Taxpayer Relief Taxes - Proportional Assessments

6150 6700 6500 6400 Revenues from Student Activities Earnings on Investments Delinquencies on Taxes Levied / Assessed by LEA Current Act 511 Taxes - Proportional Assessments

6920 6910 6800 Contributions and Donations From Private Sources / Capital Contributions Revenue from Intermediary Sources / Pass-Through Funds

6940 Tuition from Patrons

6970 6960 Services Provided Other Funds Services Provided Other Local Governmental Units / LEAs

Refunds and Other Miscellaneous Revenue Revenue From Community Service Activities

REVENUE FROM LOCAL SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-1

Amounts

33,564,318 227,500 4,297,000 1,000,000 350,000 636,300 175,000 85,000 20,000 20,000 98,000 50,000 50,000

40,573,618

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FUNCTION DESCRIPTION

REVENUE FROM STATE SOURCES

7110 Basic Education Funding (Gross)

7140 Charter Schools

7170 7160 School Improvement Grants Tuition for Orphans and Children Placed in Private Homes

7180 Staff and Program Development

7220 7210 Homebound Instruction Vocational Education

7240 Alternative Education

7250 Migratory Children Driver Education - Student

7260 Workforce Investment Act

7271 Special Education Funding for School Aged Pupils

7272 Early Intervention

7280

Adult Literacy

7291 Educational Assistance Program (Tutoring)

7292 Pre-K Counts

7299 Other Program Subsidies Not Listed in 7200 Series

7310 Transportation (Regular and Additional)

7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy

7330 Health Services (Medical, Dental, Nurse, Act 25)

7340 State Property Tax Reduction Allocation

7350 Sewage Treatment Operations / Environmental Subsidies

7360 Safe Schools

7400 Vocational Training of the Unemployed

7501 PA Accountability Grants

7502 **Dual Enrollment Grants**

7503 Project 720 / High School Reform

7599 Other State Revenue Not Listed in the 7500 Series

7810 State Share of Social Security and Medicare Taxes

7820 State Share of Retirement Contributions

Revenue for Technology

REVENUE FROM STATE SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL Page B-2

Amounts

6,012,664 100,000 91,000

1,859,385

1,097,418 960,000 84,000

871,421

20,000

1,081,679 1,184,898

13,362,465

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

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FUNCTION DESCRIPTION

REVENUE FROM FEDERAL SOURCES 8190 8110 8706 8704 8701 8610 8540 8522 8521 8517 8516 8514 8513 8512 8390 8320 8310 8200 8707 8705 8703 8702 8690 8660 8640 8620 8580 8560 8519 8518 8515 8708 8820 Payments for Federally Impacted Areas - P.L. 81-874 Energy Conservation Grants - TA and ECM Payments for Federally Impacted Areas - P.L. 81-815 Child Care and Development Block Grants Nutrition Education and Training NCLB, Title VI - Flexibility and Accountability NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs NCLB, Title IV - 21st Century Schools NCLB, Title III - Language Instr. for LEP and Immgrant Students NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged Grants for IDEA and NCLB Programs not Specified in 8510 series Other Restricted Grants-in-Aid Directly from Federal Government Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth Other Unrestricted Grants-in-Aid Direct from Federal Government ARRA - Title I, Part A ARRA - IDEA, Part B Other Restricted Federal Grants-in-Aid Through the Commonwealth Federal Block Grants Vocational Education - Capital Outlay Vocational Education - Operating Expenditures NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals IDEA, Section 619 Medical Assistance Reimbursements - Title 19 Medical Assistance Reimbursements (ACCESS) ARRA - National School Lunch Program Equipment ARRA - McKinney-Vento Homeless ARRA - Title II, Part D Education Technology ARRA - Title I, School Improvement ARRA - IDEA, Section 619 Workforce Investment Act Headstart Homeless Assistance Act ARRA - State Fiscal Stabilization Fund Adult Basic Education 541,186 500,000 175,000 109,000 11,200 Amounts

REVENUE FROM FEDERAL SOURCES

1,664,586

110 FUNCTION Printed 6/23/2009 6:55:13 AM v3 AUN: 114063003 Governor Mifflin SD DESCRIPTION Amounts

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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2009-2010 Final General Fund Budget (PDE-2028)

THER FI	THER FINANCING SOURCES	
9100	Sale of Bonds	
9200	Proceeds From Extended Term Financing	
9320	Special Revenue Fund Transfers	
9330	Capital Projects Fund Transfers	
9340	Debt Service Fund Transfers	
9350	Enterprise Fund Transfers	
9360	Internal Service Fund Transfers	
9370	Trust and Agency Fund Transfers	
9380	Activity Fund Transfers	
9400	Sale or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9900	Other Financing Sources Not Listed in the 9000 Series	
	OTHER FINANCING SOURCES	

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

55,640,669

40,000

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-1

Real Estate Tax Rate (RETR) Report for 2009-2010

Index (current): 4.8% Calculation Method:

Revenue 2

Approx. Tax Revenue from RE Taxes: Number of Decimals For Tax Rate Calculation:

\$33,564,318

Approx. Tax Revenue for Tax Rate Calculation: Amount of Tax Relief from State/Local Sources: +

\$871,421

\$34,435,739 Berks

Total

		į	=						=						-			
(m * Est. Pct. Collection) o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)	(t / 1000 * d) n. Tax Revenue Generated By Mills	₽	I. 2	k. Tax Levy Needed	Calculation of Tax Rates and Levies Generated i. Weighted Avg. Collection Percentage	(h / $a * 1000$) if no reassessment (h / $(d-e) * 1000$) if reassessment	(f Total * g)i. Base Mills Subject to Index	h. Rebalanced 2008-09 Tax Levy	2009-10 Calculations g. Percent of Total Market Value	(a * b)	.2008-09 Calculations f. 2008-09 Tax Levy	Estimated Percent Collection	e. Assessed Value of New Constr/ Renov	d. Assessed Value	2009-10 Calculations c. 2007 STEB Market Value	b. Real Estate Mills	a. Assessed Value	2008-09 Calculations
	\$34,435,739	\$35,870,561	22.6000	\$35,870,561	d		22.5000	\$35,675,361	100.000%		\$35,675,361	96.00000%	\$0	\$1,587,192,964	\$1,589,434,400	22.5000	\$1,585,571,600	
ſ																		
\$33,564,318	\$34,435,739	\$35,870,561		\$35,870,561	96.00000%			\$35,675,361	100.000%		\$35,675,361		\$0	\$1, 587,192,964	\$1,589,434,400		\$1,585,571,600	

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Index (current): 4.8%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:
Amount of Tax Relief from State/Local Sources:

Approx. Tax Revenue for Tax Rate Calculation:

Revenue

\$33,564,318 Sources: + <u>\$871,421</u>

\$34,435,739 Berks

Total

Real Estate Tax Rate (RETR) Report for 2009-2010

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

		(t * Est. Pct. Collection)	
\$0	\$0	u. Tax Revenue In Excess of Index	
\$0	\$0	t. Tax Levy In Excess of Index	
	Yes	ώ.	.⋜
\$37,426,010	\$37,426,010	 	!
0.0000	0.0000	q. Mills In Excess of Index	
	23.5800	Index Maximums p. Maximum Mills Based On Index	
		Index Maximums	- 1

	Information Related to Property Tax Relief	
	Assessed Value Exclusion per Homestead	\$4,800
	Number of Homestead/Farmstead Properties	8,033
.<	Median Assessed Value of Homestead Properties	
	Portion of Act 1 EIT Revenue Used for Tax Relief	
	State Property Tax Reduction Allocation	
	Amount of Tax Relief from State/Local Sources	

\$871,421 \$871,421

\$0

8,033

2009-2010 Final General Fund Budget (PDE-2028)
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CODE

LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page D-1

	6159	6157	6156	6155	6154	6153	6152	6151	6150		6149	6146	6145	6144	6143	6142	6141	6140	6120 <u>P</u>	Totals		County # 06	6111 <u>C</u>
Total Act 511, Current Taxes	Other Proportional Assessments Total Current Act 511 Taxes - Proportional Assessments	Mercantile Taxes	Mechanical Device Taxes - Percentage	Business Privilege Taxes - Proportional Rate	Amusement Taxes	Real Estate Transfer Taxes	Occupation Taxes - Proportional Rate	Earned Income Taxes, Act 511	Current Act 511 Taxes - Proportional Assessments	Total Current Act 511 Taxes - Flat Rate Assessments	Other Flat Rate Assessments	Mechanical Device Taxes - Flat Rate	Business Privilege Taxes - Flat Rate	Trailer Taxes	Local Services / Occupational Privilege Taxes	Occupation Taxes - Flat Rate	Per Capita Taxes, Act 511	Current Act 511 Taxes - Flat Rate Assessments	Per Capita Taxes, Section 679			<u>County Name</u> Berks	6111 Current Real Estate Taxes
	s roportional Assessments		centage	ortional Rate			ll Rate		nal Assessments	lat Rate Assessments		Rate	Rate		rivilege Taxes			Assessments		1,587,192,964	0 0	Assessed Value 1,587,192,964	Taxable
																						Mills 22.6000	
Act 511 Tax Limit	C	0	0.00%	0	0.00%	0.50%	0	0.50%	Rate		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	Rate	<u>Rate</u> 5.00	35,870,561	0	<u>Tax Levy</u> 35,870,561	
1,8									Add'l F									Add'l R		0.00000%	0.00000%	<u>Collected</u> 96.00000%	Percent
1,589,434,400 X Market Value	c	0 0	0.00%	0	0.00%	0.00%	0	0.00%	Add'l Rate (if appl.)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Add'l Rate (if appl.)		34,435,739	0	Generated By Mills 34,435,739	Tax Revenue
Mills	4,297,000	0	0	0	0	400,000	0	3,897,000	Tax Levy	227,500	0	0	0	0	49,500	80,000	98,000	Tax Levy		871,421		Relief	Amount of Tay
4,524,500 19,073,213 (511 Limit)	4,297,000	. 0	0	0	0	400,000	0	3,897,000	Estimated Revenue	227,500	0	0	0	0	49,500	80,000	98,000	Estimated Revenue	 Estimated Revenue 98,000	33,564,318		Estimated Revenue	

Comparison of Tax Rate Changes to Index (CTRI) 2008-2009 vs. 2009-2010

Page E-1

	_					Culei Fiopolional Assessments	9010
							615/
							6156
						Business Privilege Taxes - Proportional Rat	6155
						Amusement Taxes	6154
	4.8%	Yes	0.00%	0.500%	0.500%	Real Estate Transfer Taxes	6153
						Occupation Taxes - Proportional Rate	6152
	4.8%	Yes	0.00%	0.500%	0.500%	Earned Income Taxes, Act 511	6151
						Act 511 Proportional Rate Taxes	<u>Ac</u>
						Other Flat Rate Assessments	6149
						Mechanical Device Taxes - Flat Rate	6146
						Business Privilege Taxes - Flat Rate	6145
						Trailer Taxes	6144
	4.8%	Yes	0.00%	\$5.00	\$5.00	Local Services / Occupational Privilege Tax	6143
	4.8%	Yes	0.00%	\$5.00	\$5.00	Occupation Taxes - Flat Rate	6142
	4.8%	Yes	0.00%	\$5.00	\$5.00	Per Capita Taxes, Act 511	6141
		-				Act 511 Flat Rate Taxes	Ac
						Personal Income Taxes, Act 1	6132
						Earned Income Taxes, Act 1	6131
						Act 1 EIT/PIT	Act
	4.8%	Yes	0.00%	\$5.00	\$5.00	Per Capita Taxes, Section 679	6120
	4.8%	Yes	0.44%	22.6000	22.5000	Berks County	
						Current Real Estate Taxes	6111
Additional Tax Rate Charged in: 2008-2009 2009-2010 (Rebalanced)	Index	Less than or equal to Index	Percent Change in Rate	harged in: 2009-2010	Tax Rate Charged in: 2008-2009 2009-20 (Rebalanced)	Description	Tax Function

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY Page F-1

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Other Financing Uses Total Estimated Expenditures and Other Financing Uses Appropriation of Prior Year Encumbrances
4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures
Total 3000 Operation of Non-instructional Services Facilities Acquisition, Construction and Improvement Services
Other Instructional Programs - Elementary/Secondary

2009-2010 Final General Fund Budget (PDE-2028)
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TEM

Total Appropriations and Ending Fund Balances

AMOUNTS

59,840,669

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		1000	Funct
	1100	1000 INSTRUCTION	Function-Object
200	Reguli	RUCTIO	ect
ADD Demonstration Colorina	1100 Regular Programs - Elementary/Secor	Z	<u>Description</u>

INSTR	INSTRUCTION	z
1100	Regul	Regular Programs - Elementary/Secondary
,	100	Personnel Services-Salaries
,	200	Personnel Services-Employee Benefits
	300	Purchased Professional & Technical Services
	400	Purchased Property Services
	500	Other Purchased Services
	600	Supplies
	700	Property
	800	Other Objects

			1200
300	200	100	Specia
Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Special Programs - Elementary/Secondary

Total Regular Programs - Elementary/Secondary

V		
Total Special Programs - Elementary/Seco	Tota	
Other Objects	800	
Property	700	
Supplies	600	

100 December Continue Colotice	
Vocational Education	300
l otal Special Programs - Elementary/Secondary	

600	500	400	300	200
Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits

Total \	800	700	600
Total Vocational Education	Other Objects	Property	Supplies

Total	800	700	600	500
Total Other Instructional Programs - Elementary/Secondary	Other Objects	Property	Supplies	Other Purchased Services

296,200

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-1

Amounts

	1		ı
170,500 28,100 77,600 0 20,000 0	593,112 212,690 0 2,500 884,000 32,650 7,000 232,000 1,963,952	3,707,422 1,125,122 397,300 0 1,226,500 86,900 78,650 0 6,621,894	15,508,984 5,207,352 44,650 18,100 325,186 1,181,027 124,300 0 22,409,599

2009-2010 Final General Fund Budget (PDE-2028)
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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-2

Total	I									1800				1700										1600										1500	Function-Object
Fotal Instruction	Total	800	700	600	500	400	300	200	100	Pre-K	Total I	600	500	Highe	Total,	800	700	600	500	400	300	200	100	Adult I	Total I	800	700	600	500	400	300	200	100	Nonpu	ect
tion	Pre-Kindergarten	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technic	Personnel Services-Employee Be	Personnel Services-Salaries	Pre-Kindergarten	Total Higher Education Programs	Supplies	Other Purchased Services	Higher Education Programs	Adult Education Programs	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technic	Personnel Services-Employee Ber	Personnel Services-Salaries	Education Programs	Nonpublic School Programs	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technic	Personnel Services-Employee Ber	Personnel Services-Salaries	Nonpublic School Programs	Description

<u>Description</u>	Amounts	
c School Programs		
ersonnel Services-Salaries	0	
ersonnel Services-Employee Benefits	0	
urchased Professional & Technical Services	0	
urchased Property Services	0	
Other Purchased Services	0	
upplies	0	
roperty	0	
other Objects	0	
npublic School Programs	0	
ucation Programs		
ersonnel Services-Salaries	0	
ersonnel Services-Employee Benefits	0	
urchased Professional & Technical Services	0	
urchased Property Services	0	
Other Purchased Services	0	
upplies	0	
roperty	0	
Other Objects	0	
ult Education Programs	0	
ducation Programs		
Other Purchased Services	0	
supplies	0	
her Education Programs	0	
ergarten		
ersonnel Services-Salaries	0	
ersonnel Services-Employee Benefits	0	
urchased Professional & Technical Services	0	
urchased Property Services	0	
Other Purchased Services	0	
Supplies	0	
roperty	0	
Other Objects	0	
s-Kindergarten	0	

31,291,645

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Function-Object

Description

	2000	
2100	SUPP	
Support Services - Pupil Pe	SUPPORT SERVICES	
- Pupil Pe		

		2100	0
200	100	Suppo	0.7.1
Personnel Services-Employee Benefits	Personnel Services-Salaries	Support Services - Pupil Personnel	COL 1 CINI CENTICEC

300 400 500

Total	800	700	600
Total Support Services - Pupil Perso	Other Objects	Property	Supplies

2200	
Support Services - Instructional Staff	Total Support Services - Pupil Personnel

300	200	100
Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries

400	300
Purchased Property Services	Purchased Professional & Technical Service

Total Support Serv

	2300
100	Support 9
Personnel Services-Salaries	ort Services - Administration

800 Other Object Total Support Serving

2400 Support Services -

200	100
Personnel Services-Employee Renet	Personnel Services-Salaries

400
Purchased
d Property
Services

600	000
Cipplion	Other Pt
	Fulcilased

Total Support Serv

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-3

Amounts

336,455	l Support Services - Pupil Health
0	Other Objects
1,000	Property
12,300	Supplies
0	Other Purchased Services
0	Purchased Property Services
3,000	Purchased Professional & Technical Services
107,030	Personnel Services-Employee Benefits
213,125	Personnel Services-Salaries
	ort Services - Pupil Health
2,633,114	Support Services - Administration
27,800	Other Objects
0	Property
63,021	Supplies
142,750	Other Purchased Services
0	Purchased Property Services
138,000	Purchased Professional & Technical Services
520,929	Personnel Services-Employee Benefits
1,740,614	Personnel Services-Salaries
	ort Services - Administration
3,754,206	Support Services - Instructional Staff
3,000	Other Objects
360,000	Property
391,600	Supplies
107,900	Other Purchased Services
42,000	Purchased Property Services
203,962	Purchased Professional & Technical Services
739,472	Personnel Services-Employee Benefits
1,906,272	Personnel Services-Salaries
	ort Services - Instructional Staff
2,085,191	Support Services - Pupil Personnel
0	Other Objects
1,000	Property
20,760	Supplies
500	Other Purchased Services
0	Purchased Property Services
45,000	Purchased Professional & Technical Services
536,015	Personnel Services-Employee Benefits
1,481,916	Personnel Services-Salaries
	ort Services - Pupil Personnel

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5:21 AM v3	Governor Mifflin SD	2009-2010 Final General Fund Budget (PDE-2028)

200 Personnel Services-Employee Benefits 400 Other Purchased Professional & Technical Services 400 Other Purchased Services 500 Other Objects 500 Other Objects 500 Other Purchased Services - Business 500 Personnel Services - Business 500 Personnel Services-Salaries 500 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 500 Other Purchased Services 500 Other Objects 500 Other Objects 500 Other Objects 500 Personnel Services-Salaries 500 Personnel Services-Salaries 500 Personnel Services-Employee Benefits 500 Personnel Services-Employee Benefits 500 Other Objects 500 Other Objects 500 Other Purchased Services	<u>ict</u> <u>Description</u> Support Services - Business 100 Personnel Services-Salaries	Description
iffits 239,603 I Services 428,500 51,400 5,000 3,000 29,500 1,283,865 1,283,865 1,283,500 248,000 687,000 92,000 0 0 0 0 1,38,000 226,000 0 0 1,964,000 1,300 1,300 7,000 7,000 7,000	526,862	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-5

									3200										3100	3000 OPE	Tota											2900	Function-Object
Total	800	700	600	500	400	300	200	100		Total	800	700	600	500	400	300	200	100		RATION	Suppo	lotal	1 00	0 0	700	600	500	400	300	200	100		<u>ject</u>
Total Student Activities	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Student Activities	Total Food Services	Other Objects	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Food Services	OPERATION OF NON-INSTRUCTIONAL SERVICES	Total Support Services	Lotal Other Support Services	Culei Cujecis	Othorophio	Property	Supplies	Other Purchased Services	Purchased Property Services	Purchased Professional & Technical Services	Personnel Services-Employee Benefits	Personnel Services-Salaries	Other Support Services	Description
795,051	0	0	0	74,800	2,800	8,500	134,778	574,173		0	0	0	0	0	0	0	0	0			16,925,700	52,500			O O	500	52,000	0	0	0	0		Amounts

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL
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5000 OTHER EXI 5100 Debt 800 900 Tota 5200 Inter 900 Tota	4000 FACILITIES 4000 Faci 100 200 300 400 500 600 700 Total Facili	100 200 300 400 500 600 700 800 Total Opera	3300 Com 100 200 300 400 500 600 700 800 Tota	Function-Object
OTHER EXPENDITURES AND FINANCING USES 5100 Debt Service 800 Other Objects 900 Other Uses of Funds Total Debt Service 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT 4000 Facilities Acquisition, Construction and Improvement Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property Total Facilities Acquisition, Construction and Improvement Services	100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Scholarships and Awards Total Operation of Non-instructional Services	Community Services 100 Personnel Services-Salaries 200 Personnel Services-Employee Benefits 200 Purchased Professional & Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects Total Community Services	Description
210,000 0 210,000 6,352,000 6,352,000	0 5,000 0 0 0 299,200 304,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138,384 36,060 3,500 0 4,000 5,000 2,000 0	Amounts
			·	

2009-2010 Final General Fund Budget (PDE-2028) AUN: 114063003 Governor Mifflin SD Printed 6/23/2009 6:55:21 AM v3

		5300	Function-Object
Total Transfe	900 Other	Transfers Inv	ect
Total Transfers Involving Component Units	900 Other Uses of Funds	5300 Transfers Involving Component Units	Description

5900 Budgetary Reserve 800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL
Page G-7

Amounts

0
0
3,773,129
3,773,129
10,335,129
59,840,669

2009-2010 Final General Fund Budget (PDE-2028) AUN: 114063003 Governor Mifflin SD Printed 6/23/2009 6:55:21 AM v3

15,258,000	22,783,000	TOTAL CASH AND INVESTMENTS
0	0	Total Long-Term Investments
0	0	Agency Fund
0	0	Trust Fund
0	0	Internal Service Fund
. 0	0	Other Enterprise Funds
0	0	Cafeteria Fund
		Enterprise Funds:
0	0	Debt Service Fund
0	. 0	Capital Project Fund
0	0	Other Special Revenue Funds
. 0	0	Athletic Fund
0	0	Section 1431 Capital Reserve Fund
0	0	Section 690 Capital Reserve Fund
		Special Revenue Funds:
0	0 .	General Fund
		LONG-TERM INVESTMENTS
15,258,000	22,783,000	Total Cash and Short-Term Investments
0	0	Agency Fund
0	0	Trust Fund
0	0	Internal Service Fund
0	0	Other Enterprise Funds
250,000	275,000	Cafeteria Fund
		Enterprise Funds:
0	0	Debt Service Fund
2,500,000	10,500,000	Capital Project Fund
0	0	Other Special Revenue Funds
8,000	8,000	Athletic Fund
4,500,000	4,000,000	Section 1431 Capital Reserve Fund
0	0	Section 690 Capital Reserve Fund
		Special Revenue Funds:
8,000,000	8,000,000	General Fund
		CASH AND SHORT-TERM INVESTMENTS
06/30/2010 Projection	06/30/2009 Estimate	
		Printed 6/23/2009 6:55:21 AM V3

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06/30/2010 Projection

SCHEDULE OF INDEBTEDNESS (DEBT)

Page I-1

75,921,000	78,250,000
200,000	200,000
200,000	200,000
0	. 0
75,721,000	78,050,000
0	0
0	0
750,000	650,000
74,971,000	77,400,000
0	0
0	0

SHORT-TERM PAYABLES

TOTAL LONG-TERM INDEBTEDNESS

Other Funds General Fund

TOTAL INDEBTEDNESS

TOTAL SHORT-TERM PAYABLES

TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	5900 Budgetary Reserve Explanation:	Ending Fund Balance - Unreserved	0772 Estimated Ending Unreserved Undesignated Fund Balance	0771 Estimated Ending Unreserved Designated Fund Balance	Account Description 0770 Ending Fund Balance - Unreserved
3,773,129	3,773,129	0	0	0	Amounts

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

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2009-2010 GENERAL FUND BUDGET

Act 48 of 2003

SCHOOL DISTRICT NAME	COUNTY NAME	AUN	
Governor Mifflin SD	Berks	11406300	3
No school district shall approve an increase that includes an estimated, ending unreserve the specified percentage (listed in the table b	ed undesignated fur	nd balance less tha	n or equal to
Total Budgeted Expenditures		alance % Limit an 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%	
Pid you raise property taxes in SY 2009-2010		No	
Total Budgeted Expenditures		\$59,8	40,669.00
Ending Unreserved Undesignated Fund E	Balance		\$0.00
Ending Unreserved Undesignated Fund E a percentage (%) of Total Budgeted Expe	Balance as enditures		0.0%
a percentage (%) of Total Budgeted Expe	enditures	Yes	·
a percentage (%) of Total Budgeted Expe	enditures	Yes No	·
Ending Unreserved Undesignated Fund E a percentage (%) of Total Budgeted Experime Estimated Ending Unreserved Undesigns within the allowable limits.	ated Fund Balance	No	S 🗸
a percentage (%) of Total Budgeted Experiments and a perc	ated Fund Balance	No	te.
a percentage (%) of Total Budgeted Experiments and a percentage (%) of Total Budgeted Experiments and the Estimated Ending Unreserved Undesign within the allowable limits. I hereby certify that the above	ated Fund Balance	No curate and comple	te.

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