

LEA Name: Governor Mifflin SD

Class: 3

AUN Number: 114063003

County:

Berks

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/22/2009

President of the Board - Original Signature Required

Date

*[Handwritten Signature]*

*6/22/09*

Secretary of the Board - Original Signature Required

Date

*[Handwritten Signature]*

*6/22/09*

Chief School Administrator - Original Signature Required

Date

*[Handwritten Signature]*

*6/22/09*

Mark R. Naylon  
Contact Person

(610) 775-1461  
Telephone

1108  
Extension

mnylon@gmsd.k12.pa.us  
E-mail Address

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	40,573,618
7000	Revenue from State Sources	13,362,465
8000	Revenue from Federal Sources	1,664,586
9000	Other Financing Sources	40,000

Total Estimated Revenues And Other Financing Sources

55,640,669

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

59,840,669

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	33,564,318
6112	Interim Real Estate Taxes	175,000
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	500
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	98,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	227,500
6150	Current Act 511 Taxes - Proportional Assessments	4,297,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
6500	Earnings on Investments	350,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	636,300
6910	Rentals	85,000
6920	Contributions and Donations From Private Sources / Capital Contributions	20,000
6940	Tuition from Patrons	20,000
6960	Services Provided Other Local Governmental Units / LEAs	50,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
<b>REVENUE FROM LOCAL SOURCES</b>		<b>40,573,618</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	6,012,664
7140	Charter Schools	91,000
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	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)	960,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,097,418
7330	Health Services (Medical, Dental, Nurse, Act 25)	84,000
7340	State Property Tax Reduction Allocation	871,421
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	20,000
7810	State Share of Social Security and Medicare Taxes	1,081,679
7820	State Share of Retirement Contributions	1,184,898
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>13,362,465</b>

FUNCTION	DESCRIPTION	Amounts
<b>REVENUE FROM FEDERAL SOURCES</b>		
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 - Promotg. Informed Parental Choice & Innov. Programs	4,000
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	541,186
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	175,000
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	11,200
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	299,200
8810	Medical Assistance Reimbursements (ACCESS)	25,000
8820	Medical Assistance Reimbursements - Title 19	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,664,586</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>40,000</b>

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES**

55,640,669

Index (current): 4.8%

Calculation Method: Revenue

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$33,564,318

Amount of Tax Relief from State/local Sources: + \$871,421

Approx. Tax Revenue for Tax Rate Calculation: \$34,435,739

Berks

Total

2008-09 Calculations

a. Assessed Value \$1,585,571,600  
 b. Real Estate Mills 22.5000

\$1,585,571,600

I. 2009-10 Calculations

c. 2007 STEB Market Value \$1,589,434,400  
 d. Assessed Value \$1,587,192,964  
 e. Assessed Value of New Constr/ Renov \$0  
 Estimated Percent Collection 96.000000%

\$1,589,434,400  
 \$1,587,192,964  
 \$0

2008-09 Calculations

f. 2008-09 Tax Levy \$35,675,361  
 (a \* b)

\$35,675,361

II. 2009-10 Calculations

g. Percent of Total Market Value 100.0000%  
 h. Rebalanced 2008-09 Tax Levy \$35,675,361  
 (f Total \* g)  
 i. Base Mills Subject to Index 22.5000  
 (h / a \* 1000) if no reassessment  
 (h / (d-e) \* 1000) if reassessment

100.0000%  
 \$35,675,361

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.000000%  
 k. Tax Levy Needed \$35,870,561  
 (Approx. Revenue \* g / j)

96.000000%  
 \$35,870,561

III. I. 2009-10 Real Estate Mills 22.6000  
 (k / d \* 1000)

m. Tax Levy Generated By Mills \$35,870,561  
 (l / 1000 \* d)

\$35,870,561

n. Tax Revenue Generated By Mills \$34,435,739  
 (m \* Est. Pct. Collection)

\$34,435,739

o. Tax Revenue minus Amount of Tax Relief \$33,564,318  
 (n - Amount of Tax Relief)

\$33,564,318

Index (current): 4.8%		
Calculation Method:		Revenue
Number of Decimals For Tax Rate Calculation:	2	
Approx. Tax Revenue from RE Taxes:	\$33,564,318	
Amount of Tax Relief from State/Local Sources: +	<u>\$871,421</u>	
Approx. Tax Revenue for Tax Rate Calculation:	\$34,435,739	
	Berks	
		Total

Index Maximums		
p. Maximum Mills Based On Index	23.5800	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
if (l > p), (l - p)		0.0000
r. Maximum Tax Levy Based On Index	\$37,426,010	\$37,426,010
(p / 1000) * d)		
IV. s. Millage Rate within Index?	Yes	
(if l > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
if (m > r), (m - r)		
u. Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$4,800	
Number of Homestead/Farmstead Properties	8,033	
V. Median Assessed Value of Homestead Properties	\$0	
Portion of Act 1 EIT Revenue Used for Tax Relief	\$0	
State Property Tax Reduction Allocation	\$871,421	\$871,421
Amount of Tax Relief from State/Local Sources	\$871,421	\$871,421



CODE  
 6111 Current Real Estate Taxes

County #	County Name	Taxable Assessed Value	Mills	Tax Levy	Percent Collected	Tax Revenue Generated By Mills	Amount of Tax Relief	Estimated Revenue
06	Berks	1,587,192,964	22.6000	35,870,561	96.000000%	34,435,739	0	33,564,318
		0		0	0.000000%	0	0	
		0		0	0.000000%	0	0	
		0		0	0.000000%	0	0	
<b>Totals</b>		<b>1,587,192,964</b>		<b>35,870,561</b>		<b>34,435,739</b>	<b>871,421</b>	<b>33,564,318</b>

6120 Per Capita Taxes, Section 679  
 Rate 5.00  
 Estimated Revenue 98,000

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	98,000	98,000
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
	<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>227,500</b>	<b>227,500</b>

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%	3,897,000	3,897,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	400,000	400,000
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
	<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>4,297,000</b>	<b>4,297,000</b>
	<b>Total Act 511, Current Taxes</b>			<b>19,073,213</b>	<b>19,073,213</b>

Act 511 Tax Limit ---> 1,589,434,400 X Market Value Mills 12  
 (511 Limit)



ITEM	AMOUNTS		
1000 Instruction			
1100 Regular Programs - Elementary/Secondary	22,409,599		
1200 Special Programs - Elementary/Secondary	6,621,894		
1300 Vocational Education	1,963,952		
1400 Other Instructional Programs - Elementary/Secondary	296,200		
1500 Nonpublic School Programs	0		
1600 Adult Education Programs	0		
1700 Higher Education Programs	0		
1800 Pre-Kindergarten	0		
Total 1000 Instruction	31,291,645		
2000 Support Services			
2100 Support Services - Pupil Personnel	2,085,191		
2200 Support Services - Instructional Staff	3,754,206		
2300 Support Services - Administration	2,633,114		
2400 Support Services - Pupil Health	336,455		
2500 Support Services - Business	1,283,865		
2600 Operation & Maintenance of Plant Services	4,789,069		
2700 Student Transportation Services	1,964,000		
2800 Support Services - Central	27,300		
2900 Other Support Services	52,500		
Total 2000 Support Services	16,925,700		
3000 Operation of Non-Instructional Services			
3100 Food Services	0		
3200 Student Activities	796,051		
3300 Community Services	188,944		
3400 Scholarships and Awards	0		
Total 3000 Operation of Non-Instructional Services	983,995		
4000 Facilities Acquisition, Construction and Improvement Services			
4000 Facilities Acquisition, Construction and Improvement Services	304,200		
Total 4000 Facilities Acquisition, Construction and Improvement	304,200		
Total Estimated Expenditures		49,505,540	
5000 Other Expenditures and Financing Uses			
5100 Debt Service	210,000		
5200 Interfund Transfers - Out	6,362,000		
5300 Transfers Involving Component Units	0		
5900 Budgetary Reserve	3,773,129		
Total Other Financing Uses		10,335,129	
Total Estimated Expenditures and Other Financing Uses		59,840,669	
Appropriation of Prior Year Encumbrances		0	
Total Appropriations		59,840,669	
Ending Unreserved Fund Balance		0	

ITEM

Total Appropriations and Ending Fund Balances

AMOUNTS

59,840,669

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,508,984
200	Personnel Services-Employee Benefits	5,207,352
300	Purchased Professional & Technical Services	44,650
400	Purchased Property Services	18,100
500	Other Purchased Services	325,186
600	Supplies	1,181,027
700	Property	124,300
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	22,409,599
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,707,422
200	Personnel Services-Employee Benefits	1,125,122
300	Purchased Professional & Technical Services	397,300
400	Purchased Property Services	0
500	Other Purchased Services	1,226,500
600	Supplies	86,900
700	Property	78,650
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	6,621,894
1300	Vocational Education	
100	Personnel Services-Salaries	593,112
200	Personnel Services-Employee Benefits	212,690
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,500
500	Other Purchased Services	884,000
600	Supplies	32,650
700	Property	7,000
800	Other Objects	232,000
	Total Vocational Education	1,963,952
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	170,500
200	Personnel Services-Employee Benefits	28,100
300	Purchased Professional & Technical Services	77,600
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	296,200

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	31,291,645

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,481,916
200	Personnel Services-Employee Benefits	536,015
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	2,085,191
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,906,272
200	Personnel Services-Employee Benefits	739,472
300	Purchased Professional & Technical Services	203,962
400	Purchased Property Services	42,000
500	Other Purchased Services	107,900
600	Supplies	391,600
700	Property	360,000
800	Other Objects	3,000
	Total Support Services - Instructional Staff	3,754,206
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,740,614
200	Personnel Services-Employee Benefits	520,929
300	Purchased Professional & Technical Services	138,000
400	Purchased Property Services	0
500	Other Purchased Services	142,750
600	Supplies	69,021
700	Property	0
800	Other Objects	27,800
	Total Support Services - Administration	2,633,114
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	213,125
200	Personnel Services-Employee Benefits	107,030
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	12,300
700	Property	1,000
800	Other Objects	0
	Total Support Services - Pupil Health	336,455

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	526,862
200	Personnel Services-Employee Benefits	239,603
300	Purchased Professional & Technical Services	428,500
400	Purchased Property Services	0
500	Other Purchased Services	51,400
600	Supplies	5,000
700	Property	3,000
800	Other Objects	29,500
	Total Support Services - Business	1,283,865
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,833,060
200	Personnel Services-Employee Benefits	675,509
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,253,500
500	Other Purchased Services	248,000
600	Supplies	687,000
700	Property	92,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	4,789,069
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	1,738,000
600	Supplies	226,000
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,964,000
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	52,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Support Services	52,500
	Total Support Services	16,925,700
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	574,173
200	Personnel Services-Employee Benefits	134,778
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	2,800
500	Other Purchased Services	74,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Activities	795,051

Function-Object Description

Amounts

3300 Community Services

100	Personnel Services-Salaries	138,384
200	Personnel Services-Employee Benefits	36,060
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	188,944

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

983,995

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	5,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	299,200

Total Facilities Acquisition, Construction and Improvement Services

304,200

5000 OTHER EXPENDITURES AND FINANCING USES

5100	Debt Service	
800	Other Objects	210,000
900	Other Uses of Funds	0
	Total Debt Service	210,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,352,000
	Total Interfund Transfers - Out	6,352,000

<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	3,773,129
800	Other Objects	3,773,129
	Total Budgetary Reserve	3,773,129
	Total Other Expenditures and Financing Uses	10,335,129
	TOTAL EXPENDITURES	59,840,669

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
General Fund	8,000,000	8,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	4,000,000	4,500,000
Athletic Fund	8,000	8,000
Other Special Revenue Funds	0	0
Capital Project Fund	10,500,000	2,500,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	275,000	250,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	<u>22,783,000</u>	<u>15,258,000</u>

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	<u>0</u>	<u>0</u>
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>22,783,000</u></u>	<u><u>15,258,000</u></u>

LONG-TERM INDEBTEDNESS

Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	77,400,000	74,971,000
Accumulated Compensated Absences	650,000	750,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>78,050,000</b>	<b>75,721,000</b>

06/30/2009 Estimate

06/30/2010 Projection

SHORT-TERM PAYABLES

Other Funds	0	0
General Fund	200,000	200,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>200,000</b>	<b>200,000</b>

**TOTAL INDEBTEDNESS**

78,250,000

75,921,000

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	3,773,129
	Explanation:	
	xx	
TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		<u>3,773,129</u>
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

