

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: 6/9/2009

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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	13,473,819
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	13,473,819
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	158,470,425
7000 Revenue from State Sources	31,920,548
8000 Revenue from Federal Sources	1,634,589
9000 Other Financing Sources	625,000
Total Estimated Revenues And Other Financing Sources	192,650,562
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	206,124,381

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	137,449,459
6112	Interim Real Estate Taxes	1,100,000
6113	Public Utility Realty Tax	191,017
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	70
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	14,500,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,690,000
6500	Earnings on Investments	1,000,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,431,879
6910	Rentals	12,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	45,000
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	1,000
REVENUE FROM LOCAL SOURCES		158,470,425

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,518,072
7140	Charter Schools	326,343
7160	Tuition for Orphans and Children Placed in Private Homes	350,199
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	2,367
7220	Vocational Education	0
7230	Alternative Education	149,597
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	6,449,129
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)	3,078,222
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	370,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	289,995
7340	State Property Tax Reduction Allocation	4,620,587
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	30,000
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	15,207
7503	Project 720 / High School Reform	50,000
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	4,115,541
7820	State Share of Retirement Contributions	2,555,289
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		31,920,548

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	65,000
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	617,013
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	379,787
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	93,371
8517	NCLB, Title IV - 21st Century Schools	28,438
8518	NCLB, Title V - Promotg. 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
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	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
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Assistance Reimbursements - Title 19	450,980
REVENUE FROM FEDERAL SOURCES		1,634,589

<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	625,000
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	625,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		192,650,562

Index (current): 4.1%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$137,449,459
 Amount of Tax Relief from State/Local Sources: + \$4,620,587
 Approx. Tax Revenue for Tax Rate Calculation: \$142,070,046

Section 672.1 Method Choice: (a)(1)

	Revenue	Bucks	Montgomery	Total
2008-09 Calculations				
a. Assessed Value	\$2,164,210		\$6,855,033,575	\$6,857,197,785
b. Real Estate Mills	110.8457		20.5399	
I. 2009-10 Calculations				
c. 2007 STEB Market Value	\$13,477,200		\$8,094,149,300	\$8,107,626,500
d. Assessed Value	\$2,198,830		\$6,887,575,995	\$6,889,774,825
e. Assessed Value of New Constr/ Renov	\$0		\$0	\$0
Estimated Percent Collection	96.50000%		96.50000%	
2008-09 Calculations				
f. 2008-09 Tax Levy	\$239,893		\$140,801,704	\$141,041,597
(a * b)				
2009-10 Calculations				
g. Percent of Total Market Value	0.166%		99.834%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$234,453		\$140,807,144	\$141,041,597
(f Total * g)				
i. Base Mills Subject to Index	110.8457		20.5406	
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage				96.50000%
k. Tax Levy Needed	\$244,729		\$146,978,117	\$147,222,846
(Approx. Revenue * g / j)				
III. 2009-10 Real Estate Mills				
(k / d * 1000)	111.2996		21.3396	
m. Tax Levy Generated By Mills	\$244,729		\$146,978,117	\$147,222,846
(l / 1000 * d)				
n. Tax Revenue Generated By Mills	\$236,163		\$141,833,883	\$142,070,046
(m * Est. Pct. Collection)				
o. Tax Revenue minus Amount of Tax Relief				\$137,449,459
(n - Amount of Tax Relief)				

Index (current): 4.1%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 4
 Approx. Tax Revenue from RE Taxes: \$137,449,459
 Amount of Tax Relief from State/Local Sources: + \$4,620,587
 Approx. Tax Revenue for Tax Rate Calculation: \$142,070,046

Section 672.1 Method Choice: (a)(1)

	Revenue	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	115.3903	21.3827	
q. Mills In Excess of Index if ($i > p$), ($i - p$)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000$) * d)	\$253,724	\$147,274,971	\$147,528,695
s. Millage Rate within Index? (if $i > p$ Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if ($m > r$), ($m - r$)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index ($t * \text{Est. Pct. Collection}$)	\$0	\$0	\$0

Information Related to Property Tax Relief
 Assessed Value Exclusion per Homestead \$1,160
 Number of Homestead/Farmstead Properties 37
 Median Assessed Value of Homestead Properties 24,621
 Portion of Act 1 EIT Revenue Used for Tax Relief \$8,872
 State Property Tax Reduction Allocation 24,621
 Amount of Tax Relief from State/Local Sources \$4,620,587

24,658
 \$142,780
 \$0
 \$4,620,587
 \$4,620,587

CODE

<u>County #</u>	<u>County Name</u>	<u>Assessed Value</u>	<u>Taxable Assessed Value</u>
09	Bucks	2,198,830	2,198,830
46	Montgomery	6,887,575,995	6,887,575,995
		0	0
		6,889,774,825	6,889,774,825
<u>Totals</u>			

<u>Percent Collected</u>	<u>Tax Revenue Generated By Mills</u>	<u>Amount of Tax Relief</u>	<u>Estimated Revenue</u>
96.500000%	236,163		
96.500000%	141,833,883		
0.000000%	0		
0.000000%	0		
	142,070,046	4,620,587	137,449,459
			<u>Estimated Revenue</u>
			0

6120 Per Capita Taxes, Section 679

<u>Tax Levy</u>	<u>Rate</u>
244,729	0.00
146,978,117	
0	
0	
147,222,846	

6140 Current Act 511 Taxes - Flat Rate Assessments

<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
\$0.00	\$0.00	0	0
<u>Total Current Act 511 Taxes - Flat Rate Assessments</u>			
		0	0

6150 Current Act 511 Taxes - Proportional Assessments

<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
0.50%	0.00%	12,500,000	12,500,000
0	0	0	0
0.50%	0.00%	2,000,000	2,000,000
0.00%	0.00%	0	0
0	0	0	0
0.00%	0.00%	0	0
0	0	0	0
0	0	0	0
<u>Total Current Act 511 Taxes - Proportional Assessments</u>			
		14,500,000	14,500,000

Total Act 511, Current Taxes

Act 511 Tax Limit	8,107,626,500	X	12
	Market Value		Mills
			(511 Limit)
			14,500,000
			14,500,000
			97,291,518

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	81,750,441
1200 Special Programs - Elementary/Secondary	29,505,022
1300 Vocational Education	3,400,612
1400 Other Instructional Programs - Elementary/Secondary	1,543,566
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	15,207
1800 Pre-Kindergarten	0
Total 1000 Instruction	116,214,848
2000 Support Services	
2100 Support Services - Pupil Personnel	7,062,467
2200 Support Services - Instructional Staff	4,059,385
2300 Support Services - Administration	13,032,658
2400 Support Services - Pupil Health	2,367,566
2500 Support Services - Business	3,176,023
2600 Operation & Maintenance of Plant Services	16,172,029
2700 Student Transportation Services	12,341,559
2800 Support Services - Central	1,549,272
2900 Other Support Services	609,822
Total 2000 Support Services	60,370,781
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	2,388,541
3300 Community Services	71,946
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	2,460,487
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	310,050
Total 4000 Facilities Acquisition, Construction and Improvement	310,050
Total Estimated Expenditures	179,356,166
5000 Other Expenditures and Financing Uses	
5100 Debt Service	15,751,601
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	6,000,000
Total Other Financing Uses	21,751,601
Total Estimated Expenditures and Other Financing Uses	201,107,767
Appropriation of Prior Year Encumbrances	0
Total Appropriations	201,107,767
Ending Unreserved Fund Balance	5,016,614

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	206,124,381

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	58,205,839
200	Personnel Services-Employee Benefits	18,419,744
300	Purchased Professional & Technical Services	640,647
400	Purchased Property Services	39,634
500	Other Purchased Services	827,472
600	Supplies	3,476,171
700	Property	78,595
800	Other Objects	62,339
	Total Regular Programs - Elementary/Secondary	81,750,441
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,855,204
200	Personnel Services-Employee Benefits	6,397,392
300	Purchased Professional & Technical Services	4,759,097
400	Purchased Property Services	2,750
500	Other Purchased Services	1,851,260
600	Supplies	630,384
700	Property	0
800	Other Objects	8,935
	Total Special Programs - Elementary/Secondary	29,505,022
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	3,400,612
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	3,400,612
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	850,495
200	Personnel Services-Employee Benefits	237,166
300	Purchased Professional & Technical Services	392,359
400	Purchased Property Services	0
500	Other Purchased Services	39,708
600	Supplies	23,838
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,543,566

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	12,975
600	Supplies	2,232
	Total Higher Education Programs	15,207
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	116,214,848

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	5,218,337
200	Personnel Services-Employee Benefits	1,681,603
300	Purchased Professional & Technical Services	40,938
400	Purchased Property Services	200
500	Other Purchased Services	9,700
600	Supplies	111,614
700	Property	0
800	Other Objects	75
	Total Support Services - Pupil Personnel	7,062,467
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,450,568
200	Personnel Services-Employee Benefits	860,041
300	Purchased Professional & Technical Services	274,077
400	Purchased Property Services	42,426
500	Other Purchased Services	78,052
600	Supplies	338,850
700	Property	6,500
800	Other Objects	8,871
	Total Support Services - Instructional Staff	4,059,385
2300	Support Services - Administration	
100	Personnel Services-Salaries	7,714,223
200	Personnel Services-Employee Benefits	3,617,853
300	Purchased Professional & Technical Services	753,167
400	Purchased Property Services	17,550
500	Other Purchased Services	735,134
600	Supplies	146,501
700	Property	0
800	Other Objects	48,230
	Total Support Services - Administration	13,032,658
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,613,120
200	Personnel Services-Employee Benefits	695,527
300	Purchased Professional & Technical Services	27,150
400	Purchased Property Services	395
500	Other Purchased Services	1,500
600	Supplies	22,764
700	Property	5,980
800	Other Objects	1,130
	Total Support Services - Pupil Health	2,367,566

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	968,785
200	Personnel Services-Employee Benefits	1,078,868
300	Purchased Professional & Technical Services	39,000
400	Purchased Property Services	632,620
500	Other Purchased Services	41,550
600	Supplies	124,200
700	Property	5,000
800	Other Objects	286,000
	Total Support Services - Business	3,176,023
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,862,003
200	Personnel Services-Employee Benefits	2,820,962
300	Purchased Professional & Technical Services	209,873
400	Purchased Property Services	4,314,209
500	Other Purchased Services	454,365
600	Supplies	1,446,582
700	Property	48,735
800	Other Objects	15,300
	Total Operation & Maintenance of Plant Services	16,172,029
2700	Student Transportation Services	
100	Personnel Services-Salaries	5,111,190
200	Personnel Services-Employee Benefits	2,797,841
300	Purchased Professional & Technical Services	11,750
400	Purchased Property Services	100,000
500	Other Purchased Services	3,357,956
600	Supplies	923,572
700	Property	8,000
800	Other Objects	31,250
	Total Student Transportation Services	12,341,559
2800	Support Services - Central	
100	Personnel Services-Salaries	877,096
200	Personnel Services-Employee Benefits	335,805
300	Purchased Professional & Technical Services	176,709
400	Purchased Property Services	140,062
500	Other Purchased Services	11,000
600	Supplies	3,100
700	Property	0
800	Other Objects	5,500
	Total Support Services - Central	1,549,272

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	325,977
200	Personnel Services-Employee Benefits	93,966
300	Purchased Professional & Technical Services	189,879
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	609,822
	Total Support Services	60,370,781
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	1,387,365
200	Personnel Services-Employee Benefits	220,957
300	Purchased Professional & Technical Services	338,500
400	Purchased Property Services	87,790
500	Other Purchased Services	55,500
600	Supplies	167,540
700	Property	26,389
800	Other Objects	104,500
	Total Student Activities	2,388,541

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	61,086
400	Purchased Property Services	0
500	Other Purchased Services	3,200
600	Supplies	7,660
700	Property	0
800	Other Objects	0
	Total Community Services	71,946
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	2,460,487
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	187,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	123,050
	Total Facilities Acquisition, Construction and Improvement Services	310,050
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	4,515,680
900	Other Uses of Funds	11,235,921
	Total Debt Service	15,751,601
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	6,000,000
	Total Budgetary Reserve	6,000,000
	Total Other Expenditures and Financing Uses	21,751,601
	TOTAL EXPENDITURES	201,107,767

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
General Fund	20,000,000	20,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	750,000	750,000
Athletic Fund	1,000	1,000
Other Special Revenue Funds	0	0
Capital Project Fund	19,000,000	19,000,000
Debt Service Fund	3,000,000	3,000,000
Enterprise Funds:		
Cafeteria Fund	100,000	100,000
Other Enterprise Funds	400,000	400,000
Internal Service Fund	0	0
Trust Fund	200,000	200,000
Agency Fund	600,000	600,000
Total Cash and Short-Term Investments	44,051,000	44,051,000

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	44,051,000	44,051,000

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	98,649,000	98,000,000
Accumulated Compensated Absences	5,000,000	5,000,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	5,000,000	5,000,000
TOTAL LONG-TERM INDEBTEDNESS	108,649,000	108,000,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	8,678,000	9,000,000
TOTAL SHORT-TERM PAYABLES	8,678,000	9,000,000
TOTAL INDEBTEDNESS	117,327,000	117,000,000

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: Funds to be used for July 2009 expenses.	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	5,016,614
	Explanation: Funds to be used for July 2009 expenses.	
	Ending Fund Balance - Unreserved	5,016,614
5900	Budgetary Reserve	6,000,000
	Explanation: Funds for unforeseen expenses in budget.	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	11,016,614
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