

PDE-2028 – PROPOSED GENERAL FUND BUDGET

FISCAL YEAR 07/01/2010 – 06/30/2011

PENNSBURY SCHOOL DISTRICT

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	4,100,000
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	4,100,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	138,101,368
7000 Revenue from State Sources	33,471,432
8000 Revenue from Federal Sources	2,479,200
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	174,052,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 178,152,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	129,970,320
6112	Interim Real Estate Taxes	527,048
6113	Public Utility Realty Tax	175,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	1,800,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,800,000
6500	Earnings on Investments	450,000
6700	Revenues from District Activities	89,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,800,000
6910	Rentals	165,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	185,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	140,000
	REVENUE FROM LOCAL SOURCES	138,101,368

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	15,200,000
7140	Charter Schools	750,000
7160	Tuition for Orphans and Children Placed in Private Homes	128,000
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	5,378,096
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)	2,206,465
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,068,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	260,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	876,385
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	25,000
7810	State Share of Social Security and Medicare Taxes	3,650,279
7820	State Share of Retirement Contributions	3,929,207
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	33,471,432

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	673,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	318,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	50,000
8517	NCLB, Title IV - 21st Century Schools	0
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	1,090,000
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
8721	ARRA - Head Start	0
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	348,200
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		2,479,200

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		174,052,000

Index (current): 2.9%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	1
Approx. Tax Revenue from RE Taxes:	\$130,000,000
Amount of Tax Relief for Homestead Exclusions +	\$0
Approx. Tax Revenue for Tax Rate Calculation:	\$130,000,000
	Bucks

Total

2009-10 Calculations		
a. Assessed Value	\$896,050,810	\$896,050,810
b. Real Estate Mills	148.8000	
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$7,433,253,900	\$7,433,253,900
d. Assessed Value	\$892,029,000	\$892,029,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	96.30000%	
2009-10 Calculations		
f. 2009-10 Tax Levy	\$133,332,361	\$133,332,361
(a * b)		
2010-11 Calculations		
g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$133,332,361	\$133,332,361
(f Total * g)		
i. Base Mills Subject to Index	148.8000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		96.30000%
k. Tax Levy Needed	\$134,994,808	\$134,994,808
(Approx. Revenue * g / j)		
III. I. 2010-11 Real Estate Mills	151.3000	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$134,963,988	\$134,963,988
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$134,963,988
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$129,970,320
(n * Est. Pct. Collection)		

Index (current): 2.9%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions +

Approx. Tax Revenue for Tax Rate Calculation:

Revenue

1

\$130,000,000

\$0

\$130,000,000

Bucks

Total

Index Maximums

p. Maximum Mills Based On Index

153.1152

(i * (1 + Index))

q. Mills In Excess of Index

0.0000

if (l > p), (l - p)

r. Maximum Tax Levy Based On Index

\$136,583,199

(p / 1000) * d

IV.

s. Millage Rate within Index?

Yes

(If l > p Then No)

t. Tax Levy In Excess of Index

\$0

if (m > r), (m - r)

u. Tax Revenue In Excess of Index

\$0

(t * Est. Pct. Collection)

0.0000

\$136,583,199

\$0

\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$0

Number of Homestead/Farmstead Properties

0

0

V. Median Assessed Value of Homestead Properties

\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

Lowering RE Tax Rate

\$0

\$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$0

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Bucks	892,029,000	151.3000	134,963,988			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	892,029,000		134,963,988	0	134,963,988	96.30000%	129,970,320

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

<u>6140 Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

<u>6150 Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,800,000	1,800,000
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			1,800,000	1,800,000

Total Act 511, Current Taxes **1,800,000**

Act 511 Tax Limit --->	7,433,253,900	X	12	89,199,047
	Market Value		Mills	(511 Limit)

	<u>ITEM</u>		<u>AMOUNTS</u>
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	75,778,288	
	1200 Special Programs - Elementary/Secondary	29,360,174	
	1300 Vocational Education	6,257,905	
	1400 Other Instructional Programs - Elementary/Secondary	918,258	
	1500 Nonpublic School Programs	8,640	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	112,323,265	
2000	Support Services		
	2100 Support Services - Pupil Personnel	5,954,326	
	2200 Support Services - Instructional Staff	3,562,526	
	2300 Support Services - Administration	8,975,670	
	2400 Support Services - Pupil Health	2,889,149	
	2500 Support Services - Business	1,819,690	
	2600 Operation & Maintenance of Plant Services	16,016,115	
	2700 Student Transportation Services	7,846,930	
	2800 Support Services - Central	2,295,746	
	2900 Other Support Services	125,148	
	Total 2000 Support Services	49,485,300	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,155,754	
	3300 Community Services	234,596	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,390,350	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		163,198,915
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	12,853,085	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		12,853,085
	Total Estimated Expenditures and Other Financing Uses		176,052,000
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		176,052,000
	Ending Unreserved Fund Balance		2,100,000

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

178,152,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	52,439,254
200	Personnel Services-Employee Benefits	18,501,262
300	Purchased Professional & Technical Services	51,883
400	Purchased Property Services	202,564
500	Other Purchased Services	2,613,738
600	Supplies	1,879,262
700	Property	81,020
800	Other Objects	9,305
	Total Regular Programs - Elementary/Secondary	75,778,288
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,161,924
200	Personnel Services-Employee Benefits	5,025,374
300	Purchased Professional & Technical Services	6,439,287
400	Purchased Property Services	13,393
500	Other Purchased Services	2,524,331
600	Supplies	191,321
700	Property	4,159
800	Other Objects	385
	Total Special Programs - Elementary/Secondary	29,360,174
1300	Vocational Education	
100	Personnel Services-Salaries	2,019,492
200	Personnel Services-Employee Benefits	703,942
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	12,458
500	Other Purchased Services	3,469,801
600	Supplies	50,677
700	Property	1,000
800	Other Objects	535
	Total Vocational Education	6,257,905
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	611,386
200	Personnel Services-Employee Benefits	102,753
300	Purchased Professional & Technical Services	155,656
400	Purchased Property Services	0
500	Other Purchased Services	46,000
600	Supplies	2,463
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	918,258

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	8,640
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,640
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	112,323,265

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,271,816
200	Personnel Services-Employee Benefits	1,394,245
300	Purchased Professional & Technical Services	123,793
400	Purchased Property Services	15,500
500	Other Purchased Services	3,409
600	Supplies	141,263
700	Property	2,750
800	Other Objects	1,550
	Total Support Services - Pupil Personnel	5,954,326
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,079,751
200	Personnel Services-Employee Benefits	704,631
300	Purchased Professional & Technical Services	45,520
400	Purchased Property Services	191,404
500	Other Purchased Services	41,933
600	Supplies	412,663
700	Property	82,906
800	Other Objects	3,718
	Total Support Services - Instructional Staff	3,562,526
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,646,957
200	Personnel Services-Employee Benefits	2,068,778
300	Purchased Professional & Technical Services	776,382
400	Purchased Property Services	153,500
500	Other Purchased Services	54,576
600	Supplies	104,748
700	Property	13,090
800	Other Objects	157,639
	Total Support Services - Administration	8,975,670
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,711,284
200	Personnel Services-Employee Benefits	591,856
300	Purchased Professional & Technical Services	539,513
400	Purchased Property Services	2,550
500	Other Purchased Services	1,580
600	Supplies	34,960
700	Property	7,406
800	Other Objects	0
	Total Support Services - Pupil Health	2,889,149

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	1,079,453
200	Personnel Services-Employee Benefits	391,754
300	Purchased Professional & Technical Services	29,847
400	Purchased Property Services	148,400
500	Other Purchased Services	132,560
600	Supplies	33,066
700	Property	3,300
800	Other Objects	1,310
	Total Support Services - Business	1,819,690
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,923,322
200	Personnel Services-Employee Benefits	2,419,144
300	Purchased Professional & Technical Services	345,500
400	Purchased Property Services	633,768
500	Other Purchased Services	610,647
600	Supplies	5,076,429
700	Property	7,085
800	Other Objects	220
	Total Operation & Maintenance of Plant Services	16,016,115
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,645,394
200	Personnel Services-Employee Benefits	1,270,607
300	Purchased Professional & Technical Services	76,000
400	Purchased Property Services	71,741
500	Other Purchased Services	1,684,175
600	Supplies	1,094,827
700	Property	4,000
800	Other Objects	186
	Total Student Transportation Services	7,846,930
2800	Support Services - Central	
100	Personnel Services-Salaries	1,426,758
200	Personnel Services-Employee Benefits	489,590
300	Purchased Professional & Technical Services	125,911
400	Purchased Property Services	53,803
500	Other Purchased Services	3,048
600	Supplies	166,486
700	Property	30,000
800	Other Objects	150
	Total Support Services - Central	2,295,746

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	125,148	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	125,148	
	Total Support Services		49,485,300
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	672,188	
200	Personnel Services-Employee Benefits	107,616	
300	Purchased Professional & Technical Services	72,313	
400	Purchased Property Services	64,000	
500	Other Purchased Services	29,500	
600	Supplies	169,837	
700	Property	15,800	
800	Other Objects	24,500	
	Total Student Activities	1,155,754	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	5,178
200	Personnel Services-Employee Benefits	822
300	Purchased Professional & Technical Services	227,789
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	807
700	Property	0
800	Other Objects	0
	Total Community Services	234,596
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	1,390,350
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	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	6,154,008
900	Other Uses of Funds	6,699,077
	Total Debt Service	12,853,085
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	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	12,853,085	
TOTAL EXPENDITURES			176,052,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	20,000,000	18,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	11,000,000	8,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	20,000	20,000
Other Enterprise Funds	40,000	40,000
Internal Service Fund	0	0
Trust Fund	20,000	20,000
Agency Fund	800,000	800,000
Total Cash and Short-Term Investments	31,880,000	26,880,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	31,880,000	26,880,000

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	6,301,000	5,717,000
Extended Term Financing Agreements Payable	0	0
Bonds Payable	135,065,000	125,000,000
Accumulated Compensated Absences	2,700,000	2,800,000
Other Long-Term Liabilities	32,000	32,000
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	144,098,000	133,549,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	1,212,000	877,041
TOTAL SHORT-TERM PAYABLES	1,212,000	877,041
TOTAL INDEBTEDNESS	145,310,000	134,426,041

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>Offset future tax increases</i>	
		0
0771	Estimated Ending Unreserved Designated Fund Balance	
		2,100,000
0772	Estimated Ending Unreserved Undesignated Fund Balance	
	Explanation:	
	<i>Offset future tax increases</i>	
	Ending Fund Balance - Unreserved	2,100,000
		0
5900	Budgetary Reserve	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,100,000
		2,900,000
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.)	
	Explanation:	
	<i>Reserved for Inventories & Prepaids, Designations for Capital/Debt Service, PSERS Contributions, and Self Insurance contingencies</i>	