

LEA Name: Southern York County SD

Class: 3

AUN Number: 112676503

County:

York

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

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Susan Green

Contact Person

(717) 235-4811

7224

Telephone

Extension

susan.green@sycsd.org

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**

<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	3,100,000
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	3,100,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	29,548,236
7000 Revenue from State Sources	14,108,169
8000 Revenue from Federal Sources	396,500
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	44,052,905
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	47,152,905

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

PROPOSED VERSION

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	23,145,441
6112	Interim Real Estate Taxes	375,000
6113	Public Utility Realty Tax	35,000
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	4,300,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	730,000
6500	Earnings on Investments	300,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	536,000
6910	Rentals	53,000
6920	Contributions and Donations From Private Sources / Capital Contributions	39,000
6940	Tuition from Patrons	1,000
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	33,795
	REVENUE FROM LOCAL SOURCES	29,548,236

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,506,620
7140	Charter Schools	180,432
7160	Tuition for Orphans and Children Placed in Private Homes	9,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	300
7220	Vocational Education	0
7230	Alternative Education	26,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,589,757
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)	760,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,041,357
7330	Health Services (Medical, Dental, Nurse, Act 25)	61,000
7340	State Property Tax Reduction Allocation	1,058,998
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	432,205
7502	Dual Enrollment Grants	15,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	877,500
7820	State Share of Retirement Contributions	550,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,108,169

<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	286,500
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
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
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Assistance Reimbursements - Title 19	0
REVENUE FROM FEDERAL SOURCES		396,500

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

PROPOSED VERSION

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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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
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		44,052,905

PROPOSED VERSION

Index (current): 5.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$23,145,441
 Amount of Tax Relief from State/Local Sources: + \$1,058,998
 Approx. Tax Revenue for Tax Rate Calculation: \$24,204,439

York

Total

2008-09 Calculations

a. Assessed Value \$1,535,944,210
 b. Real Estate Mills 15.7500

\$1,535,944,210

I. 2009-10 Calculations

c. 2007 STEB Market Value \$1,310,354,500
 d. Assessed Value \$1,558,983,373
 e. Assessed Value of New Constr/ Renov \$0
 Estimated Percent Collection 95.72000%

\$1,310,354,500

\$1,558,983,373

\$0

2008-09 Calculations

f. 2008-09 Tax Levy (a * b) \$24,191,121

\$24,191,121

2009-10 Calculations

II. g. Percent of Total Market Value 100.000%
 h. Rebalanced 2008-09 Tax Levy (f Total * g) \$24,191,121
 i. Base Mills Subject to Index 15.7500
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

100.000%

\$24,191,121

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 95.72000%
 k. Tax Levy Needed (Approx. Revenue * g / j) \$25,286,710

\$25,286,710

III. I. 2009-10 Real Estate Mills 16.2200
 (k / d * 1000)

m. Tax Levy Generated By Mills (l / 1000 * d) \$25,286,710

\$25,286,710

n. Tax Revenue Generated By Mills (m * Est. Pct. Collection) \$24,204,439

\$24,204,439

o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief) \$23,145,441

\$23,145,441

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

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PROPOSED VERSION

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

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

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Index (current): 5.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$23,145,441
 Amount of Tax Relief from State/Local Sources: + \$1,058,998
 Approx. Tax Revenue for Tax Rate Calculation: \$24,204,439

York

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	16.5375	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$25,781,688	\$25,781,688
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$0
 Number of Homestead/Farmstead Properties 0

V. Median Assessed Value of Homestead Properties

Portion of Act 1 EIT Revenue Used for Tax Relief	\$0
State Property Tax Reduction Allocation	\$1,058,998
Amount of Tax Relief from State/Local Sources	\$1,058,998

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

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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
67	York	1,558,983,373	16.2200	25,286,710	95.72000%	24,204,439		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		<u>1,558,983,373</u>		<u>25,286,710</u>		<u>24,204,439</u>	- <u>1,058,998</u> =	<u>23,145,441</u>

	Rate	Estimated Revenue
6120 Per Capita Taxes, Section 679	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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			<u>0</u>	<u>0</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.80%	0.00%	0	3,900,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	0	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
Total Current Act 511 Taxes - Proportional Assessments			<u>0</u>	<u>4,300,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,310,354,500	X	12	15,724,254
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	18,888,931	
1200	Special Programs - Elementary/Secondary	5,039,258	
1300	Vocational Education	427,200	
1400	Other Instructional Programs - Elementary/Secondary	493,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	24,848,389	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,414,135	
2200	Support Services - Instructional Staff	1,144,500	
2300	Support Services - Administration	2,507,211	
2400	Support Services - Pupil Health	359,688	
2500	Support Services - Business	767,072	
2600	Operation & Maintenance of Plant Services	3,751,153	
2700	Student Transportation Services	1,848,718	
2800	Support Services - Central	1,264,161	
2900	Other Support Services	27,500	
	Total 2000 Support Services	13,084,138	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	594,406	
3300	Community Services	7,750	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	602,156	
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		38,534,683
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	5,618,222	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	200,000	
	Total Other Financing Uses		5,818,222
	Total Estimated Expenditures and Other Financing Uses		44,352,905
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		44,352,905
	Ending Unreserved Fund Balance		2,800,000
	Total Appropriations and Ending Fund Balances		47,152,905

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	13,249,446
200	Personnel Services-Employee Benefits	4,064,309
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	134,103
500	Other Purchased Services	648,064
600	Supplies	714,494
700	Property	23,215
800	Other Objects	15,300
	Total Regular Programs - Elementary/Secondary	18,888,931
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,825,944
200	Personnel Services-Employee Benefits	1,016,880
300	Purchased Professional & Technical Services	848,475
400	Purchased Property Services	0
500	Other Purchased Services	307,558
600	Supplies	40,401
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	5,039,258
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	427,200
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	427,200
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	352,004
200	Personnel Services-Employee Benefits	99,226
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	35,900
600	Supplies	5,870
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	493,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	24,848,389
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,055,446
200	Personnel Services-Employee Benefits	314,939
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	36,700
600	Supplies	7,050
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,414,135

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	783,426
200	Personnel Services-Employee Benefits	192,224
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	92,450
600	Supplies	76,400
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	1,144,500
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,704,455
200	Personnel Services-Employee Benefits	589,451
300	Purchased Professional & Technical Services	129,105
400	Purchased Property Services	0
500	Other Purchased Services	51,350
600	Supplies	7,850
700	Property	0
800	Other Objects	25,000
	Total Support Services - Administration	2,507,211
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	270,538
200	Personnel Services-Employee Benefits	79,631
300	Purchased Professional & Technical Services	2,025
400	Purchased Property Services	970
500	Other Purchased Services	0
600	Supplies	6,024
700	Property	500
800	Other Objects	0
	Total Support Services - Pupil Health	359,688
2500	Support Services - Business	
100	Personnel Services-Salaries	445,859
200	Personnel Services-Employee Benefits	140,623
300	Purchased Professional & Technical Services	18,200
400	Purchased Property Services	18,600
500	Other Purchased Services	124,190
600	Supplies	19,600
700	Property	0
800	Other Objects	0
	Total Support Services - Business	767,072

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,393,990
200	Personnel Services-Employee Benefits	543,137
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	1,084,322
500	Other Purchased Services	116,404
600	Supplies	558,300
700	Property	0
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	3,751,153
2700	Student Transportation Services	
100	Personnel Services-Salaries	28,000
200	Personnel Services-Employee Benefits	12,425
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,613,513
600	Supplies	194,780
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,848,718
2800	Support Services - Central	
100	Personnel Services-Salaries	398,500
200	Personnel Services-Employee Benefits	135,471
300	Purchased Professional & Technical Services	65,000
400	Purchased Property Services	124,970
500	Other Purchased Services	51,900
600	Supplies	188,250
700	Property	300,070
800	Other Objects	0
	Total Support Services - Central	1,264,161
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	27,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	27,500

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		13,084,138
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	510,161
200	Personnel Services-Employee Benefits	68,570
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	11,575
600	Supplies	0
700	Property	0
800	Other Objects	4,100
	Total Student Activities	594,406
3300	Community 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	7,750
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	7,750

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	602,156
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,618,222
	Total Interfund Transfers - Out	5,618,222
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	200,000
	Total Budgetary Reserve	200,000
	Total Other Expenditures and Financing Uses	5,818,222
	TOTAL EXPENDITURES	44,352,905

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,100,000	2,800,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	900,000	700,000
Athletic Fund	10,000	10,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	600,000	600,000
Enterprise Funds:		
Cafeteria Fund	20,000	20,000
Other Enterprise Funds	0	0
Internal Service Fund	300,000	350,000
Trust Fund	300,000	300,000
Agency Fund	95,000	95,000
Total Cash and Short-Term Investments	5,325,000	4,875,000
<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	5,325,000	4,875,000

	<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	42,235,000	38,820,000
Accumulated Compensated Absences	1,400,000	1,500,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	43,635,000	40,320,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>43,635,000</u>	<u>40,320,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Estimated unreserved, undesignated fund balance at 6/30/10 after use of \$300,000 to balance the budget.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	300,000
	Explanation: <i>\$300,000 designated for future health insurance costs</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	2,500,000
	Explanation: <i>This is estimated ending unreserved undesignated fund balance at 6/30/02010 and is used for cash flow needs and meets the 8% rule.</i>	
	Ending Fund Balance - Unreserved	2,800,000
5900	Budgetary Reserve	200,000
	Explanation: <i>Budgetary reserve of approximately 1/2% of the budget.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,000,000
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.)	0