

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: 6/12/2009



President of the Board - Original Signature Required Date 6/12/09



Secretary of the Board - Original Signature Required Date 6/12/09



Chief School Administrator - Original Signature Required Date 6/12/09

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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

<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	1,994,741
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	1,994,741
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,263,137
7000 Revenue from State Sources	6,583,350
8000 Revenue from Federal Sources	2,342,537
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	29,189,024
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	31,183,765

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	17,287,041
6112	Interim Real Estate Taxes	100,000
6113	Public Utility Realty Tax	22,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000
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	1,755,506
6400	Delinquencies on Taxes Levied / Assessed by LEA	578,709
6500	Earnings on Investments	150,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	320,381
6910	Rentals	3,500
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	35,000
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	10,000
REVENUE FROM LOCAL SOURCES		20,263,137

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,712,411
7140	Charter Schools	48,756
7160	Tuition for Orphans and Children Placed in Private Homes	78,047
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	0
7220	Vocational Education	4,269
7230	Alternative Education	7,067
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	951,613
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)	1,200,461
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	340,699
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,754
7340	State Property Tax Reduction Allocation	381,489
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	127,214
7502	Dual Enrollment Grants	0
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	418,064
7820	State Share of Retirement Contributions	268,506
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	6,583,350

<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	1,168,850
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	200,734
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	972,953
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Assistance Reimbursements - Title 19	0
	REVENUE FROM FEDERAL SOURCES	2,342,537

FUNCTION **DESCRIPTION**

OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9710	Transfers from Component Units

OTHER FINANCING SOURCES

Amounts

0
0
0
0
0
0
0
0
0
0
0
0
0

0

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

29,189,024

Index (current): 4.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$17,287,041
Amount of Tax Relief from State/Local Sources: +	\$381,489
Approx. Tax Revenue for Tax Rate Calculation:	\$17,668,530
	Lancaster

Total

2008-09 Calculations		
a. Assessed Value	\$1,160,731,300	
b. Real Estate Mills	15.7430	\$1,160,731,300
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$1,099,071,500	
d. Assessed Value	\$1,181,379,200	\$1,099,071,500
e. Assessed Value of New Constr/ Renov	\$0	\$1,181,379,200
Estimated Percent Collection	95.00000%	\$0
2008-09 Calculations		
f. 2008-09 Tax Levy	\$18,273,393	
(a * b)		\$18,273,393
2009-10 Calculations		
g. Percent of Total Market Value	100.000%	
h. Rebalanced 2008-09 Tax Levy	\$18,273,393	100.000%
(f Total * g)		\$18,273,393
i. Base Mills Subject to Index	15.7430	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.00000%
k. Tax Levy Needed	\$18,598,453	\$18,598,453
(Approx. Revenue * g / j)		
l. 2009-10 Real Estate Mills	15.7430	
(k / d * 1000)		
m. Tax Levy Generated By Mills	\$18,598,453	\$18,598,453
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$17,668,530	\$17,668,530
(m * Est. Pct. Collection)		
o. Tax Revenue minus Amount of Tax Relief		\$17,287,041
(n - Amount of Tax Relief)		

Index (current): 4.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$17,287,041

Amount of Tax Relief from State/Local Sources: + \$381,489

Approx. Tax Revenue for Tax Rate Calculation: \$17,668,530

Lancaster

Total

Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	16.3884		
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	\$19,360,915		\$19,360,915
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	\$6,215		
Number of Homestead/Farmstead Properties	3,901		3,901
V. Median Assessed Value of Homestead Properties			\$158,600
Portion of Act 1 EIT Revenue Used for Tax Relief			\$0
State Property Tax Reduction Allocation			\$381,489
Amount of Tax Relief from State/Local Sources			<u>\$381,489</u>

CODE

6111 Current Real Estate Taxes

<u>County #</u>	<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>Percent Collected</u>	<u>Tax Revenue Generated By Mills</u>	<u>Amount of Tax Relief</u>	<u>Estimated Revenue</u>
36	Lancaster	1,181,379,200	15.7430	18,598,453	95.00000%	17,668,530		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		1,181,379,200		18,598,453		17,668,530	381,489	17,287,041

6120 Per Capita Taxes, Section 679

<u>Rate</u>	<u>Estimated Revenue</u>
0.00	0

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>
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

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>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,525,506	1,525,506
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	230,000	230,000
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			1,755,506	1,755,506

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,099,071,500	X	12	13,188,858
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	11,305,322	
1200	Special Programs - Elementary/Secondary	2,849,809	
1300	Vocational Education	528,214	
1400	Other Instructional Programs - Elementary/Secondary	86,435	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	14,769,780	
2000	Support Services		
2100	Support Services - Pupil Personnel	817,880	
2200	Support Services - Instructional Staff	1,953,956	
2300	Support Services - Administration	1,461,347	
2400	Support Services - Pupil Health	199,891	
2500	Support Services - Business	416,469	
2600	Operation & Maintenance of Plant Services	2,563,525	
2700	Student Transportation Services	1,805,551	
2800	Support Services - Central	241,626	
2900	Other Support Services	25,500	
	Total 2000 Support Services	9,485,745	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	412,334	
3300	Community Services	2,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	414,334	
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		24,669,859
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	4,519,167	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	Total Other Financing Uses		4,919,167
	Total Estimated Expenditures and Other Financing Uses		29,589,026
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		29,589,026
	Ending Unreserved Fund Balance		1,594,739
	Total Appropriations and Ending Fund Balances		31,183,765

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,967,110
200	Personnel Services-Employee Benefits	2,355,974
300	Purchased Professional & Technical Services	210,000
400	Purchased Property Services	156,600
500	Other Purchased Services	462,334
600	Supplies	1,045,910
700	Property	106,794
800	Other Objects	600
	Total Regular Programs - Elementary/Secondary	11,305,322
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,033,347
200	Personnel Services-Employee Benefits	355,676
300	Purchased Professional & Technical Services	1,115,500
400	Purchased Property Services	27,500
500	Other Purchased Services	288,000
600	Supplies	27,786
700	Property	0
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	2,849,809
1300	Vocational Education	
100	Personnel Services-Salaries	73,199
200	Personnel Services-Employee Benefits	21,491
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	78,524
500	Other Purchased Services	350,000
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Vocational Education	528,214
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	56,276
200	Personnel Services-Employee Benefits	19,359
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	8,900
600	Supplies	800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	86,435

<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	14,769,780
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	507,450
200	Personnel Services-Employee Benefits	162,083
300	Purchased Professional & Technical Services	110,797
400	Purchased Property Services	0
500	Other Purchased Services	19,900
600	Supplies	17,450
700	Property	200
800	Other Objects	0
	Total Support Services - Pupil Personnel	817,880

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	744,862
200	Personnel Services-Employee Benefits	426,160
300	Purchased Professional & Technical Services	46,363
400	Purchased Property Services	18,500
500	Other Purchased Services	66,581
600	Supplies	414,140
700	Property	236,000
800	Other Objects	1,350
	Total Support Services - Instructional Staff	1,953,956
2300	Support Services - Administration	
100	Personnel Services-Salaries	937,811
200	Personnel Services-Employee Benefits	316,761
300	Purchased Professional & Technical Services	127,500
400	Purchased Property Services	0
500	Other Purchased Services	42,300
600	Supplies	22,975
700	Property	0
800	Other Objects	14,000
	Total Support Services - Administration	1,461,347
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	145,992
200	Personnel Services-Employee Benefits	43,399
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	8,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	199,891
2500	Support Services - Business	
100	Personnel Services-Salaries	281,942
200	Personnel Services-Employee Benefits	102,727
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,300
600	Supplies	15,000
700	Property	0
800	Other Objects	15,000
	Total Support Services - Business	416,469

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	774,394
200	Personnel Services-Employee Benefits	346,806
300	Purchased Professional & Technical Services	78,750
400	Purchased Property Services	650,275
500	Other Purchased Services	136,550
600	Supplies	574,750
700	Property	0
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	2,563,525
2700	Student Transportation Services	
100	Personnel Services-Salaries	28,429
200	Personnel Services-Employee Benefits	12,415
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,762,207
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,805,551
2800	Support Services - Central	
100	Personnel Services-Salaries	24,443
200	Personnel Services-Employee Benefits	11,883
300	Purchased Professional & Technical Services	95,500
400	Purchased Property Services	0
500	Other Purchased Services	97,000
600	Supplies	5,400
700	Property	0
800	Other Objects	7,400
	Total Support Services - Central	241,626
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	25,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,500

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		9,485,745
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	312,890
200	Personnel Services-Employee Benefits	60,244
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	8,900
600	Supplies	30,300
700	Property	0
800	Other Objects	0
	Total Student Activities	412,334
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	0
600	Supplies	0
700	Property	0
800	Other Objects	2,000
	Total Community Services	2,000

<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	414,334
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	4,519,167
	Total Interfund Transfers - Out	4,519,167
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	400,000
	Total Budgetary Reserve	400,000
	Total Other Expenditures and Financing Uses	4,919,167
TOTAL EXPENDITURES		29,589,026

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-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 Cash and Short-Term Investments	<u>0</u>	<u>0</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>0</u></u>	<u><u>0</u></u>

	<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	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Will be used for unanticipated expenses</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Will be used for unanticipated expenses</i>	1,594,739
	Ending Fund Balance - Unreserved	1,594,739
5900	Budgetary Reserve Explanation: <i>Revenue equals expenses therefore is not an impact to the millage rate. This enables transfers and use of the undesignated fund balance in the case of unanticipated expenses.</i>	400,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	1,994,739
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

