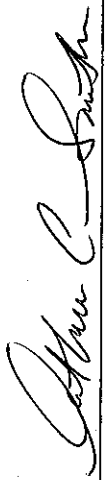


PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2009 - 06/30/2010

General Fund Budget Approval

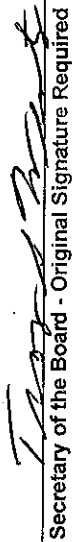
Date of Adoption of the General Fund Budget: 6/22/2009



President of the Board - Original Signature Required

7-2-09

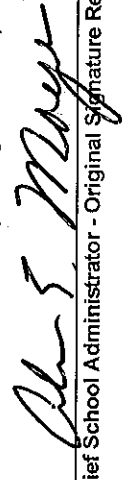
Date



Secretary of the Board - Original Signature Required

7-2-09

Date



Chief School Administrator - Original Signature Required

7/2/09

Date

Troy S. Wentz
Contact Person

(717) 630-4602
Telephone

Extension

twentz@hpsd.k12.pa.us

E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<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	3,245,960
3	0
4	0
5	0
6	0
	3,245,960
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	19,913,465
7000 Revenue from State Sources	5,472,841
8000 Revenue from Federal Sources	1,371,044
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	26,757,350
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	30,003,310

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	16,661,465
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	24,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	350
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	115,000
6150	Current Act 511 Taxes - Proportional Assessments	1,525,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	475,000
6500	Earnings on Investments	325,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	333,650
6910	Rentals	6,000
6920	Contributions and Donations From Private Sources / Capital Contributions	100,000
6940	Tuition from Patrons	140,000
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	20,000
	REVENUE FROM LOCAL SOURCES	19,913,465

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,433,933
7140	Charter Schools	164,275
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	150
7220	Vocational Education	75,000
7230	Alternative Education	5,000
7240	Driver Education - Student	3,000
7250	Migratory Children	850
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	826,520
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)	7,500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	250,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	34,250
7340	State Property Tax Reduction Allocation	573,436
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	11,205
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	197,722
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	465,000
7820	State Share of Retirement Contributions	425,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		5,472,841

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	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	269,170
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	86,029
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	40,245
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	250,000
8701	ARRA - IDEA, Part B	362,900
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	194,200
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	6,000
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	162,500
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Assistance Reimbursements - Title 19	0
REVENUE FROM FEDERAL SOURCES		1,371,044

<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		26,757,350

Index (current): 4.1%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$16,661,465
 Amount of Tax Relief from State/Local Sources: + \$573,436
 Approx. Tax Revenue for Tax Rate Calculation: \$17,234,901
 York

Total

2008-09 Calculations		
a. Assessed Value	\$960,508,900	
b. Real Estate Mills	18.4900	
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$757,386,400	
d. Assessed Value	\$959,480,439	
e. Assessed Value of New Constr/ Renov	\$0	
Estimated Percent Collection	96.10885%	

2008-09 Calculations		
f. 2008-09 Tax Levy	\$17,759,810	
(a * b)		
2009-10 Calculations		
g. Percent of Total Market Value	100.0000%	
h. Rebalanced 2008-09 Tax Levy	\$17,759,810	
(f Total * g)		
i. Base Mills Subject to Index	18.4900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		96.10885%
k. Tax Levy Needed	\$17,932,689	\$17,932,689
(Approx. Revenue * g / j)		
III. I. 2009-10 Real Estate Mills		
(k / d * 1000)	18.6900	
m. Tax Levy Generated By Mills	\$17,932,689	\$17,932,689
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$17,234,901	\$17,234,901
(m * Est. Pct. Collection)		
o. Tax Revenue minus Amount of Tax Relief		\$16,661,465
(n - Amount of Tax Relief)		

Index (current): 4.1%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$16,661,465
 Amount of Tax Relief from State/Local Sources: + \$573,436
 Approx. Tax Revenue for Tax Rate Calculation: \$17,234,901
 York Total

Index Maximums	Rate
p. Maximum Mills Based On Index (i * (1 + Index))	19.2480
q. Mills In Excess of Index if (l > p), (l - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$18,468,079
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
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0
	\$18,468,079

Information Related to Property Tax Relief	Rate
Assessed Value Exclusion per Homestead	\$8,845
Number of Homestead/Farmstead Properties	3,469
V. Median Assessed Value of Homestead Properties	\$120,460
Portion of Act 1 EIT Revenue Used for Tax Relief	\$0
State Property Tax Reduction Allocation	\$573,436
Amount of Tax Relief from State/Local Sources	\$573,436

CODE	County #	County Name	Taxable Assessed Value	Mills	Tax Levy	Percent Collected	Tax Revenue Generated By Mills	Amount of Tax Relief	Estimated Revenue
6111	67	York	959,480,439	18.6900	17,932,689	96.10885%	17,234,901		
			0		0	0.00000%	0		
			0		0	0.00000%	0		
			0		0	0.00000%	0		
Totals			959,480,439		17,932,689		17,234,901	573,436	16,661,465
									<u>Estimated Revenue</u>
									38,000
6120		Per Capita Taxes, Section 679			Rate				
					5.00				

CODE	Current Act 511 Taxes - Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Per Capita Taxes, Act 511	\$5.00	\$0.00	38,500	38,500
6141	Occupation Taxes - Flat Rate	\$10.00	\$0.00	76,500	76,500
6142	Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6143	Trailer Taxes	\$0.00	\$0.00	0	0
6144	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6145	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
6149	Total Current Act 511 Taxes - Flat Rate Assessments			115,000	115,000

CODE	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Earned Income Taxes, Act 511	0.50%	0.00%	1,275,000	1,275,000
6151	Occupation Taxes - Proportional Rate	0	0	0	0
6152	Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
6153	Amusement Taxes	0.00%	0.00%	0	0
6154	Business Privilege Taxes - Proportional Rate	0	0	0	0
6155	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6156	Mercantile Taxes	0	0	0	0
6157	Other Proportional Assessments	0	0	0	0
6159	Total Current Act 511 Taxes - Proportional Assessments			1,525,000	1,525,000
	Total Act 511, Current Taxes				1,640,000
	Act 511 Tax Limit	→	757,386,400	X	9,088,637
			Market Value		(511 Limit)
				12	
				Mills	

ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	9,571,401
1200	Special Programs - Elementary/Secondary	3,393,101
1300	Vocational Education	1,158,959
1400	Other Instructional Programs - Elementary/Secondary	745,524
1500	Nonpublic School Programs	0
1600	Adult Education Programs	424,843
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	Total 1000 Instruction	15,293,828
2000	Support Services	
2100	Support Services - Pupil Personnel	643,922
2200	Support Services - Instructional Staff	1,061,402
2300	Support Services - Administration	2,006,891
2400	Support Services - Pupil Health	335,533
2500	Support Services - Business	218,091
2600	Operation & Maintenance of Plant Services	2,097,327
2700	Student Transportation Services	300,000
2800	Support Services - Central	111,624
2900	Other Support Services	17,924
	Total 2000 Support Services	6,792,714
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	321,348
3300	Community Services	93,052
3400	Scholarships and Awards	0
	Total 3000 Operation of Non-instructional Services	414,400
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	22,500,942
5000	Other Expenditures and Financing Uses	
5100	Debt Service	3,048,618
5200	Interfund Transfers - Out	232,189
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	800,600
	Total Other Financing Uses	4,081,407
	Total Estimated Expenditures and Other Financing Uses	26,582,349
	Appropriation of Prior Year Encumbrances	0
	Total Appropriations	26,582,349
	Ending Unreserved Fund Balance	3,420,961

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,302,866
200	Personnel Services-Employee Benefits	2,046,809
300	Purchased Professional & Technical Services	275,000
400	Purchased Property Services	9,600
500	Other Purchased Services	615,308
600	Supplies	305,649
700	Property	14,355
800	Other Objects	1,814
	Total Regular Programs - Elementary/Secondary	9,571,401
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,009,838
200	Personnel Services-Employee Benefits	527,538
300	Purchased Professional & Technical Services	1,360,000
400	Purchased Property Services	0
500	Other Purchased Services	488,300
600	Supplies	7,225
700	Property	0
800	Other Objects	200
	Total Special Programs - Elementary/Secondary	3,393,101
1300	Vocational Education	
100	Personnel Services-Salaries	471,321
200	Personnel Services-Employee Benefits	181,337
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,800
500	Other Purchased Services	484,651
600	Supplies	19,850
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,158,959
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	441,235
200	Personnel Services-Employee Benefits	138,914
300	Purchased Professional & Technical Services	15,400
400	Purchased Property Services	4,075
500	Other Purchased Services	141,900
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	745,524

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	302,000
200	Personnel Services-Employee Benefits	76,783
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	4,900
500	Other Purchased Services	8,700
600	Supplies	9,500
700	Property	12,660
800	Other Objects	8,300
	Total Adult Education Programs	424,843
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	15,293,828

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000 SUPPORT SERVICES		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	453,925
200	Personnel Services-Employee Benefits	137,547
300	Purchased Professional & Technical Services	47,500
400	Purchased Property Services	0
500	Other Purchased Services	250
600	Supplies	4,700
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	643,922
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	477,500
200	Personnel Services-Employee Benefits	222,802
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	31,100
500	Other Purchased Services	18,850
600	Supplies	100,300
700	Property	200,300
800	Other Objects	550
	Total Support Services - Instructional Staff	1,061,402
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,053,652
200	Personnel Services-Employee Benefits	479,644
300	Purchased Professional & Technical Services	161,500
400	Purchased Property Services	100,800
500	Other Purchased Services	119,450
600	Supplies	56,745
700	Property	2,600
800	Other Objects	32,500
	Total Support Services - Administration	2,006,891
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	208,769
200	Personnel Services-Employee Benefits	119,229
300	Purchased Professional & Technical Services	2,100
400	Purchased Property Services	780
500	Other Purchased Services	1,000
600	Supplies	3,425
700	Property	0
800	Other Objects	230
	Total Support Services - Pupil Health	335,533

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	153,000
200	Personnel Services-Employee Benefits	56,491
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	525
500	Other Purchased Services	2,275
600	Supplies	5,700
700	Property	0
800	Other Objects	100
	Total Support Services - Business	218,091
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	900,000
200	Personnel Services-Employee Benefits	379,367
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	409,195
500	Other Purchased Services	70,000
600	Supplies	291,015
700	Property	7,000
800	Other Objects	750
	Total Operation & Maintenance of Plant Services	2,097,327
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	300,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	300,000
2800	Support Services - Central	
100	Personnel Services-Salaries	67,000
200	Personnel Services-Employee Benefits	26,474
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	100
500	Other Purchased Services	6,800
600	Supplies	4,250
700	Property	0
800	Other Objects	0
	Total Support Services - Central	111,624

<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	17,924
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	17,924
	Total Support Services	6,792,714
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	268,000
200	Personnel Services-Employee Benefits	53,348
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 Student Activities	321,348

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	85,000
200	Personnel Services-Employee Benefits	7,302
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	750
700	Property	0
800	Other Objects	0
	Total Community Services	93,052
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	414,400
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	1,253,618
900	Other Uses of Funds	1,795,000
	Total Debt Service	3,048,618
5200	Interfund Transfers - Out	
900	Other Uses of Funds	232,189
	Total Interfund Transfers - Out	232,189

<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	800,600
	Total Budgetary Reserve	800,600
	Total Other Expenditures and Financing Uses	4,081,407
	TOTAL EXPENDITURES	26,582,349

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
General Fund	3,500,000	3,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	3,000,000	3,000,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	15,200,000	15,200,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	350,000	350,000
Agency Fund	70,000	70,000
Total Cash and Short-Term Investments	22,120,000	22,120,000

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	22,120,000	22,120,000

	<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	33,770,000	31,975,000
Accumulated Compensated Absences	575,000	600,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	34,345,000	32,575,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>34,345,000</u>	<u>32,575,000</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>For cash flow of the District prior to receipt of tax revenues. Below the required 8%.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Various Transfers for 8% Fund Balance Unreserved Limit</i>	1,294,374
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>For cash flow of the District prior to receipt of tax revenues. Below the required 8%.</i>	2,126,587
	Ending Fund Balance - Unreserved	3,420,961
5900	Budgetary Reserve Explanation: <i>For unforeseen expenditures in 2009-2010</i>	800,600
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	4,221,561
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