

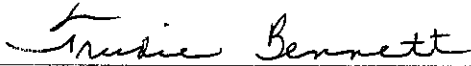


PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2009 - 06/30/2010

PROPOSED VERSION

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget:		4/23/2009
	President of the Board - Original Signature Required	4-27-09
		Date
	Secretary of the Board - Original Signature Required	4-27-09
		Date
	Chief School Administrator - Original Signature Required	4.27.09
		Date
Rick Henderson	Contact Person	(610) 522-4300
		5393
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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

ITEM

AMOUNTS

**Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During
The Fiscal Year**

1	Estimated Reserve for Encumbrances - Start of Year	0	
2	Estimated Unreserved Fund Balance - Start of Year	4,586,507	
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		4,586,507

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	31,972,238	
7000	Revenue from State Sources	22,316,754	
8000	Revenue from Federal Sources	2,581,303	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		56,870,295
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		61,456,802

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	28,539,262
6112	Interim Real Estate Taxes	15,000
6113	Public Utility Realty Tax	40,000
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	600,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,700,000
6500	Earnings on Investments	300,000
6700	Revenues from Student Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	712,510
6910	Rentals	25,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	20,466
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	31,972,238

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	13,868,827
7140	Charter Schools	316,751
7160	Tuition for Orphans and Children Placed in Private Homes	345,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	3,500
7220	Vocational Education	0
7230	Alternative Education	40,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,232,978
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	432,609
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	950,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	544,436
7330	Health Services (Medical, Dental, Nurse, Act 25)	100,000
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	1,066,902
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	1,475,816
7820	State Share of Retirement Contributions	939,935
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	22,316,754

<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. Achvmnt. of the Disadvantaged	1,783,563
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	349,240
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	23,500
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)	425,000
8820	Medical Assistance Reimbursements - Title 19	0
	REVENUE FROM FEDERAL SOURCES	2,581,303

<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		56,870,295

Index: 5.8%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$28,539,262
 Amount of Tax Relief from State/Local Sources: + \$0
 Approx. Tax Revenue for Tax Rate Calculation: \$28,539,262
 Delaware

Total

2008-09 Calculations		
a. Assessed Value	\$963,819,590	\$963,819,590
b. Real Estate Mills	30.0840	
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$925,006,000	\$925,006,000
d. Assessed Value	\$965,497,661	\$965,497,661
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.00000%	
2008-09 Calculations		
f. 2008-09 Tax Levy (a * b)	\$28,995,549	\$28,995,549
2009-10 Calculations		
g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy (f Total * g)	\$28,995,549	\$28,995,549
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	30.0840	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		93.00000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$30,687,378	\$30,687,378
III. I. 2009-10 Real Estate Mills 31.7840 (k / d * 1000)		
m. Tax Levy Generated By Mills (l / 1000 * d)	\$30,687,378	\$30,687,378
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$28,539,262	\$28,539,262
o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)		\$28,539,262

Index: 5.8%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$28,539,262
 Amount of Tax Relief from State/Local Sources: + \$0
 Approx. Tax Revenue for Tax Rate Calculation: \$28,539,262
 Delaware

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	31.8288	
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	\$30,730,632	\$30,730,632
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	0
V. Median Assessed Value of Homestead Properties		\$0
Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
State Property Tax Reduction Allocation		\$0
Amount of Tax Relief from State/Local Sources		\$0

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>
23	Delaware	965,497,661	31.7840	30,687,378	93.00000%	28,539,262		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		965,497,661		30,687,378		28,539,262	0	28,539,262

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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</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>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</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%	600,000	600,000
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			600,000	600,000

Total Act 511, Current Taxes **600,000**

Act 511 Tax Limit	→	925,006,000	X	12	11,100,072
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	22,383,622	
	1200 Special Programs - Elementary/Secondary	10,147,875	
	1300 Vocational Education	745,272	
	1400 Other Instructional Programs - Elementary/Secondary	4,671,198	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	326,860	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	38,274,827	
2000	Support Services		
	2100 Support Services - Pupil Personnel	1,916,414	
	2200 Support Services - Instructional Staff	1,684,699	
	2300 Support Services - Administration	3,009,849	
	2400 Support Services - Pupil Health	496,070	
	2500 Support Services - Business	965,972	
	2600 Operation & Maintenance of Plant Services	4,497,435	
	2700 Student Transportation Services	2,294,065	
	2800 Support Services - Central	305,375	
	2900 Other Support Services	304,596	
	Total 2000 Support Services	15,474,475	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	464,604	
	3300 Community Services	95,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	559,604	
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		54,308,906
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	3,035,889	
	5200 Interfund Transfers - Out	795,800	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		3,831,689
	Total Estimated Expenditures and Other Financing Uses		58,140,595
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		58,140,595
	Ending Unreserved Fund Balance		3,316,207
	Total Appropriations and Ending Fund Balances		61,456,802

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,817,719
200	Personnel Services-Employee Benefits	5,143,103
300	Purchased Professional & Technical Services	795,000
400	Purchased Property Services	0
500	Other Purchased Services	1,030,000
600	Supplies	591,800
700	Property	6,000
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	22,383,622
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,467,409
200	Personnel Services-Employee Benefits	1,463,413
300	Purchased Professional & Technical Services	2,841,874
400	Purchased Property Services	302,326
500	Other Purchased Services	1,044,891
600	Supplies	27,962
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	10,147,875
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	745,272
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	745,272
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,085,043
200	Personnel Services-Employee Benefits	936,751
300	Purchased Professional & Technical Services	369,915
400	Purchased Property Services	0
500	Other Purchased Services	179,314
600	Supplies	98,175
700	Property	0
800	Other Objects	2,000
	Total Other Instructional Programs - Elementary/Secondary	4,671,198

<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	326,860
600	Supplies	0
	Total Higher Education Programs	326,860
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	38,274,827
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,295,443
200	Personnel Services-Employee Benefits	463,895
300	Purchased Professional & Technical Services	134,326
400	Purchased Property Services	0
500	Other Purchased Services	4,750
600	Supplies	15,900
700	Property	0
800	Other Objects	2,100
	Total Support Services - Pupil Personnel	1,916,414

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	545,641
200	Personnel Services-Employee Benefits	190,458
300	Purchased Professional & Technical Services	108,400
400	Purchased Property Services	120,000
500	Other Purchased Services	13,000
600	Supplies	177,700
700	Property	521,500
800	Other Objects	8,000
	Total Support Services - Instructional Staff	1,684,699
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,947,395
200	Personnel Services-Employee Benefits	668,429
300	Purchased Professional & Technical Services	170,000
400	Purchased Property Services	0
500	Other Purchased Services	103,025
600	Supplies	94,500
700	Property	0
800	Other Objects	26,500
	Total Support Services - Administration	3,009,849
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	301,249
200	Personnel Services-Employee Benefits	141,121
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	13,700
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	496,070
2500	Support Services - Business	
100	Personnel Services-Salaries	352,982
200	Personnel Services-Employee Benefits	301,440
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	188,560
500	Other Purchased Services	43,350
600	Supplies	73,640
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	965,972

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,391,882
200	Personnel Services-Employee Benefits	617,065
300	Purchased Professional & Technical Services	6,610
400	Purchased Property Services	1,722,746
500	Other Purchased Services	270,950
600	Supplies	450,182
700	Property	34,000
800	Other Objects	4,000
	Total Operation & Maintenance of Plant Services	4,497,435
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,282,916
200	Personnel Services-Employee Benefits	232,889
300	Purchased Professional & Technical Services	13,800
400	Purchased Property Services	184,460
500	Other Purchased Services	222,000
600	Supplies	183,000
700	Property	175,000
800	Other Objects	0
	Total Student Transportation Services	2,294,065
2800	Support Services - Central	
100	Personnel Services-Salaries	183,687
200	Personnel Services-Employee Benefits	83,338
300	Purchased Professional & Technical Services	9,400
400	Purchased Property Services	0
500	Other Purchased Services	24,000
600	Supplies	4,250
700	Property	0
800	Other Objects	700
	Total Support Services - Central	305,375
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	276,432
400	Purchased Property Services	0
500	Other Purchased Services	28,164
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	304,596

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		15,474,475
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	300,000
200	Personnel Services-Employee Benefits	37,290
300	Purchased Professional & Technical Services	57,014
400	Purchased Property Services	12,000
500	Other Purchased Services	13,750
600	Supplies	38,550
700	Property	5,000
800	Other Objects	1,000
	Total Student Activities	464,604
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	95,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	95,000

<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	559,604
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	1,518,293
900	Other Uses of Funds	1,517,596
	Total Debt Service	3,035,889
5200	Interfund Transfers - Out	
900	Other Uses of Funds	795,800
	Total Interfund Transfers - Out	795,800
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	3,831,689
TOTAL EXPENDITURES		58,140,595

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	4,500,000	3,300,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	1,000	1,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	230,000	230,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	4,731,000	3,531,000
<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	4,731,000	3,531,000

	<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	28,380,920	26,986,673
Accumulated Compensated Absences	2,300,000	2,300,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	1,741,014	1,512,331
TOTAL LONG-TERM INDEBTEDNESS	32,421,934	30,799,004
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	550,000	550,000
TOTAL SHORT-TERM PAYABLES	550,000	550,000
TOTAL INDEBTEDNESS	<u>32,971,934</u>	<u>31,349,004</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Unreserved fund balance</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Unreserved undesignated fund balance</i>	3,316,207
	Ending Fund Balance - Unreserved	3,316,207
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,316,207
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