

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	389,658	
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		389,658

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	8,916,596	
7000	Revenue from State Sources	10,862,637	
8000	Revenue from Federal Sources	357,116	
9000	Other Financing Sources	20,000	
	Total Estimated Revenues And Other Financing Sources		20,156,349

	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		20,546,007
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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	6,365,570
6112	Interim Real Estate Taxes	50,000
6113	Public Utility Realty Tax	10,282
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	7,006
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	32,837
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	43,837
6150	Current Act 511 Taxes - Proportional Assessments	992,500
6400	Delinquencies on Taxes Levied / Assessed by LEA	339,000
6500	Earnings on Investments	36,000
6700	Revenues from Student Activities	28,600
6800	Revenue from Intermediary Sources / Pass-Through Funds	928,788
6910	Rentals	12,690
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	22,300
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	47,186
	REVENUE FROM LOCAL SOURCES	8,916,596

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,780,147
7140	Charter Schools	89,557
7160	Tuition for Orphans and Children Placed in Private Homes	62,099
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	820
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	892,084
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)	1,033,500
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	605,708
7330	Health Services (Medical, Dental, Nurse, Act 25)	33,500
7340	State Property Tax Reduction Allocation	463,999
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	270,808
7502	Dual Enrollment Grants	8,000
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	382,192
7820	State Share of Retirement Contributions	240,223
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		10,862,637

<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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	100,201
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
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	159,100
8810	Medical Assistance Reimbursements (ACCESS)	97,815
8820	Medical Assistance Reimbursements - Title 19	0
REVENUE FROM FEDERAL SOURCES		357,116

<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	20,000
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	20,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		20,156,349

Index (current): 5.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$6,365,570

Amount of Tax Relief from State/Local Sources: + \$463,999

Approx. Tax Revenue for Tax Rate Calculation: \$6,829,569

Erie

Total

	Erie	Total
2008-09 Calculations		
a. Assessed Value	\$461,929,870	\$461,929,870
b. Real Estate Mills	15.0000	
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$452,615,000	\$452,615,000
d. Assessed Value	\$462,245,065	\$462,245,065
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.27512%	
2008-09 Calculations		
f. 2008-09 Tax Levy	\$6,928,948	\$6,928,948
(a * b)		
2009-10 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$6,928,948	\$6,928,948
(f Total * g)		
i. Base Mills Subject to Index	15.0000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		93.27512%
k. Tax Levy Needed	\$7,321,962	\$7,321,962
(Approx. Revenue * g / j)		
III. I. 2009-10 Real Estate Mills	15.8400	
(k / d * 1000)		
m. Tax Levy Generated By Mills	\$7,321,962	\$7,321,962
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$6,829,569	\$6,829,569
(m * Est. Pct. Collection)		
o. Tax Revenue minus Amount of Tax Relief		\$6,365,570
(n - Amount of Tax Relief)		

Index (current): 5.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$6,365,570

Amount of Tax Relief from State/Local Sources: + \$463,999

Approx. Tax Revenue for Tax Rate Calculation: \$6,829,569

Erie

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	15.8400	
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	\$7,321,962	\$7,321,962
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	\$9,948	
Number of Homestead/Farmstead Properties	2,955	2,955
V. Median Assessed Value of Homestead Properties		\$104,900
Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
State Property Tax Reduction Allocation		\$463,999
Amount of Tax Relief from State/Local Sources		\$463,999

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>
25	Erie	462,245,065	15.8400	7,321,962	93.27512%	6,829,569		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		<u>462,245,065</u>		<u>7,321,962</u>		<u>6,829,569</u>	- <u>463,999</u> =	<u>6,365,570</u>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	32,837

	<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	\$5.00	\$0.00	34,000	32,837
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	11,000	11,000
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>45,000</u>	<u>43,837</u>

	<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	0.50%	0.00%	937,500	937,500
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	55,000	55,000
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>992,500</u>	<u>992,500</u>

Total Act 511, Current Taxes **1,036,337**

Act 511 Tax Limit	---	<u>452,615,000</u>	X	<u>12</u>	<u>5,431,380</u>
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	7,477,035	
1200	Special Programs - Elementary/Secondary	1,759,273	
1300	Vocational Education	350,815	
1400	Other Instructional Programs - Elementary/Secondary	228,011	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	8,000	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	9,823,134	
2000	Support Services		
2100	Support Services - Pupil Personnel	581,856	
2200	Support Services - Instructional Staff	727,917	
2300	Support Services - Administration	1,494,646	
2400	Support Services - Pupil Health	203,837	
2500	Support Services - Business	391,120	
2600	Operation & Maintenance of Plant Services	1,658,686	
2700	Student Transportation Services	1,487,717	
2800	Support Services - Central	21,000	
2900	Other Support Services	26,813	
	Total 2000 Support Services	6,593,592	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	372,247	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	372,247	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	159,100	
	Total 4000 Facilities Acquisition, Construction and Improvement	159,100	
	Total Estimated Expenditures		16,948,073
5000	Other Expenditures and Financing Uses		
5100	Debt Service	96,411	
5200	Interfund Transfers - Out	2,355,525	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	756,340	
	Total Other Financing Uses		3,208,276
	Total Estimated Expenditures and Other Financing Uses		20,156,349
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		20,156,349
	Ending Unreserved Fund Balance		389,658

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

20,546,007

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,568,696
200	Personnel Services-Employee Benefits	2,008,923
300	Purchased Professional & Technical Services	67,265
400	Purchased Property Services	40,940
500	Other Purchased Services	387,106
600	Supplies	402,605
700	Property	0
800	Other Objects	1,500
	Total Regular Programs - Elementary/Secondary	7,477,035
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	877,411
200	Personnel Services-Employee Benefits	306,579
300	Purchased Professional & Technical Services	419,981
400	Purchased Property Services	0
500	Other Purchased Services	145,600
600	Supplies	9,702
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	1,759,273
1300	Vocational Education	
100	Personnel Services-Salaries	66,264
200	Personnel Services-Employee Benefits	28,843
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	251,823
600	Supplies	3,885
700	Property	0
800	Other Objects	0
	Total Vocational Education	350,815
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	143,795
200	Personnel Services-Employee Benefits	43,916
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	40,300
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	228,011

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	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	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	6,000
600	Supplies	2,000
	Total Higher Education Programs	8,000
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		9,823,134

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	411,329
200	Personnel Services-Employee Benefits	160,662
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	8,865
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	581,856
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	322,554
200	Personnel Services-Employee Benefits	175,147
300	Purchased Professional & Technical Services	40,350
400	Purchased Property Services	57,500
500	Other Purchased Services	8,200
600	Supplies	119,621
700	Property	0
800	Other Objects	4,545
	Total Support Services - Instructional Staff	727,917
2300	Support Services - Administration	
100	Personnel Services-Salaries	902,658
200	Personnel Services-Employee Benefits	341,000
300	Purchased Professional & Technical Services	101,994
400	Purchased Property Services	0
500	Other Purchased Services	100,685
600	Supplies	39,539
700	Property	0
800	Other Objects	8,770
	Total Support Services - Administration	1,494,646
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	149,068
200	Personnel Services-Employee Benefits	47,681
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,088
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	203,837

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	229,715
200	Personnel Services-Employee Benefits	96,137
300	Purchased Professional & Technical Services	3,200
400	Purchased Property Services	11,109
500	Other Purchased Services	15,385
600	Supplies	34,574
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	391,120
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	627,900
200	Personnel Services-Employee Benefits	286,880
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	418,580
500	Other Purchased Services	52,638
600	Supplies	271,188
700	Property	0
800	Other Objects	1,500
	Total Operation & Maintenance of Plant Services	1,658,686
2700	Student Transportation Services	
100	Personnel Services-Salaries	616,898
200	Personnel Services-Employee Benefits	354,904
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	10,258
500	Other Purchased Services	82,859
600	Supplies	198,406
700	Property	218,942
800	Other Objects	2,450
	Total Student Transportation Services	1,487,717
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	21,000

<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	26,813
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	26,813
Total Support Services		6,593,592
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	196,794
200	Personnel Services-Employee Benefits	26,995
300	Purchased Professional & Technical Services	74,783
400	Purchased Property Services	11,340
500	Other Purchased Services	6,350
600	Supplies	44,215
700	Property	3,500
800	Other Objects	8,270
	Total Student Activities	372,247

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	0
	Total Community Services	0
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	372,247
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	159,100
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	159,100
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	11,030
900	Other Uses of Funds	85,381
	Total Debt Service	96,411
5200	Interfund Transfers - Out	
900	Other Uses of Funds	2,355,525
	Total Interfund Transfers - Out	2,355,525

<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	756,340
	Total Budgetary Reserve	756,340
	Total Other Expenditures and Financing Uses	3,208,276
TOTAL EXPENDITURES		20,156,349

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,000,000	1,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	3,582	3,582
Athletic Fund	200	200
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	200,000	200,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	1,203,782	1,203,782
<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	1,203,782	1,203,782

	<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	45,583	0
Bonds Payable	27,473,879	25,682,583
Accumulated Compensated Absences	130,000	120,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	27,649,462	25,802,583
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	200,000	200,000
TOTAL SHORT-TERM PAYABLES	200,000	200,000
TOTAL INDEBTEDNESS	<u>27,849,462</u>	<u>26,002,583</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>To be used in the event of an emergency or unforeseen budgetary shortfalls.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	389,658
	Explanation:	
	<i>To be used in the event of an emergency or unforeseen budgetary shortfalls</i>	
	Ending Fund Balance - Unreserved	389,658
5900	Budgetary Reserve	756,340
	Explanation:	
	<i>Included in this amount is an operating contingency, Title I and IDEA stimulus funds that have yet to be appropriated and an amount set aside for the PSERS increase in contributions for 2012-13.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	1,145,998
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