

LEA Name: Wyomissing Area SD

Class: 3

AUN Number: 114069353

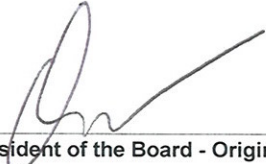
County:

Berks

**PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2008 - 06/30/2009**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 6/16/2008

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6/14/08  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6/16/08  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/17/08  
\_\_\_\_\_  
Date

Corinne D. Mason  
\_\_\_\_\_  
Contact Person

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Telephone                                      Extension

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	1,665,090
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>1,665,090</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	24,407,269
7000 Revenue from State Sources	3,965,974
8000 Revenue from Federal Sources	301,775
9000 Other Financing Sources	100,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>28,775,018</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>30,440,108</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	20,588,781
6112	Interim Real Estate Taxes	40,000
6113	Public Utility Realty Tax	30,171
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	15,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	30,470
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	107,060
6150	Current Act 511 Taxes - Proportional Assessments	2,586,457
6400	Delinquencies on Taxes Levied / Assessed by LEA	386,850
6500	Earnings on Investments	250,705
6700	Revenues from Student Activities	3,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	277,721
6910	Rentals	11,405
6920	Contributions and Donations From Private Sources / Capital Contributions	250
6940	Tuition from Patrons	7,150
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	72,249
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>24,407,269</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	1,135,001
7140	Charter Schools	53,210
7160	Tuition for Orphans and Children Placed in Private Homes	18,787
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	0
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	746,666
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	204,596
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	188,558
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,369
7340	State Property Tax Reduction Allocation	484,917
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	82,098
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	524,202
7820	State Share of Retirement Contributions	488,570
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>3,965,974</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	229,545
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	42,230
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8810	Medical Assistance Reimbursements (ACCESS)	30,000
8820	Medical Assistance Reimbursements - Title 19	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>301,775</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	100,000
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
	<b>OTHER FINANCING SOURCES</b>	<b>100,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>28,775,018</b>

Index: 4.4%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,588,781  
 Approx. Dollar Value of Homestead Exclusions: + \$484,917  
 Approx. Tax Revenue for Tax Rate Calculation: \$21,073,698  
 Berks

Total

2007-08 Calculations			
a.	Assessed Value	\$805,578,000	\$805,578,000
b.	Real Estate Mills	25.1700	
<b>I. 2008-09 Calculations</b>			
c.	2006 STEB Market Value	\$794,993,800	\$794,993,800
d.	Assessed Value	\$808,868,964	\$808,868,964
e.	Assessed Value of New Constr/ Renov	\$0	\$0
	Estimated Percent Collection	98.64000%	
<b>2007-08 Calculations</b>			
f.	2007-08 Tax Levy (a * b)	\$20,276,398	\$20,276,398
<b>2008-09 Calculations</b>			
II.	g. Percent of Total Market Value	100.000%	100.000%
	h. Rebalanced 2007-08 Tax Levy (f Total * g)	\$20,276,398	\$20,276,398
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.1700	
<b>Calculation of Tax Rates and Levies Generated</b>			
j.	Weighted Avg. Collection Percentage		98.64000%
k.	Tax Levy Needed (Approx. Revenue * g / j)	\$21,364,252	\$21,364,252
III.	<b>I. 2008-09 Real Estate Mills</b> (k / d * 1000)	<b>26.4125</b>	
m.	Tax Levy Generated By Mills (l / 1000 * d)	\$21,364,252	\$21,364,252
n.	Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$21,073,698	\$21,073,698
o.	Tax Revenue minus Homestead Exclusion (n - Homestead Dollar Value)		\$20,588,781

Index: 4.4%  
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,588,781  
 Approx. Dollar Value of Homestead Exclusions: + \$484,917  
 Approx. Tax Revenue for Tax Rate Calculation: \$21,073,698  
 Berks

Total

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Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	26.2774	
q. Mills In Excess of Index if (l > p), (l - p)	0.1351	0.1351
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$21,254,973	\$21,254,973
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$109,279	\$109,279
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$107,793	\$107,793

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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>Estimated Revenue</u>
06	Berks	808,875,200	26.4125	21,364,252	98.64000%	21,073,698	
		0		0	0.00000%	0	
		0		0	0.00000%	0	
		0		0	0.00000%	0	
<b>Totals</b>		<b>808,875,200</b>		<b>21,364,252</b>		<b>21,073,698</b>	<b>20,588,781</b>

<u>Rate</u>	<u>Estimated Revenue</u>
5.00	30,470

6120 Per Capita Taxes, Section 679

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	\$5.00	\$0.00	30,470	30,470
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	76,590	76,590
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>107,060</b>	<b>107,060</b>

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%	1,925,741	1,925,741
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	300,000	300,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	360,716	360,716
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>2,586,457</b>	<b>2,586,457</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit --->	794,993,800	X	12	9,539,926
	Market Value		Mills	(511 Limit)



<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	11,683,685	
1200 Special Programs - Elementary/Secondary	2,704,456	
1300 Vocational Education	207,632	
1400 Other Instructional Programs - Elementary/Secondary	155,912	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>14,751,685</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,021,989	
2200 Support Services - Instructional Staff	933,643	
2300 Support Services - Administration	2,662,020	
2400 Support Services - Pupil Health	293,470	
2500 Support Services - Business	514,526	
2600 Operation & Maintenance of Plant Services	2,501,746	
2700 Student Transportation Services	774,946	
2800 Support Services - Central	569,697	
2900 Other Support Services	27,642	
<b>Total 2000 Support Services</b>	<b>9,299,679</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	149,973	
3300 Community Services	114,720	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>264,693</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	0	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>	
<b>Total Estimated Expenditures</b>	<b>24,316,057</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	3,508,961	
5200 Interfund Transfers - Out	850,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	100,000	
<b>Total Other Financing Uses</b>	<b>4,458,961</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>28,775,018</b>	
<b>Appropriation of Prior Year Encumbrances</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>28,775,018</b>	
<b>Ending Unreserved Fund Balance</b>	<b>1,665,090</b>	
<b>Total Appropriations and Ending Fund Balances</b>	<b>30,440,108</b>	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,332,832
200	Personnel Services-Employee Benefits	2,694,209
300	Purchased Professional & Technical Services	950
400	Purchased Property Services	8,391
500	Other Purchased Services	243,050
600	Supplies	384,703
700	Property	15,950
800	Other Objects	3,600
	Total Regular Programs - Elementary/Secondary	11,683,685
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,346,601
200	Personnel Services-Employee Benefits	737,463
300	Purchased Professional & Technical Services	122,400
400	Purchased Property Services	418,767
500	Other Purchased Services	64,225
600	Supplies	15,000
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,704,456
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	207,632
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	207,632
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	4,212
400	Purchased Property Services	0
500	Other Purchased Services	151,200
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	155,912

<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
	<b>Total Instruction</b>	<b>14,751,685</b>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	723,138
200	Personnel Services-Employee Benefits	238,221
300	Purchased Professional & Technical Services	13,000
400	Purchased Property Services	0
500	Other Purchased Services	4,100
600	Supplies	42,650
700	Property	0
800	Other Objects	880
	Total Support Services - Pupil Personnel	1,021,989

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	405,048
200	Personnel Services-Employee Benefits	145,795
300	Purchased Professional & Technical Services	51,891
400	Purchased Property Services	3,500
500	Other Purchased Services	92,783
600	Supplies	211,876
700	Property	0
800	Other Objects	22,750
	Total Support Services - Instructional Staff	933,643
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,413,226
200	Personnel Services-Employee Benefits	667,365
300	Purchased Professional & Technical Services	340,365
400	Purchased Property Services	33,269
500	Other Purchased Services	132,240
600	Supplies	59,300
700	Property	5,500
800	Other Objects	20,755
	Total Support Services - Administration	2,662,020
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	179,350
200	Personnel Services-Employee Benefits	57,270
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	3,585
700	Property	0
800	Other Objects	115
	Total Support Services - Pupil Health	293,470
2500	Support Services - Business	
100	Personnel Services-Salaries	269,800
200	Personnel Services-Employee Benefits	99,864
300	Purchased Professional & Technical Services	20,860
400	Purchased Property Services	102,991
500	Other Purchased Services	8,000
600	Supplies	10,011
700	Property	0
800	Other Objects	3,000
	Total Support Services - Business	514,526

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	697,105
200	Personnel Services-Employee Benefits	366,841
300	Purchased Professional & Technical Services	127,586
400	Purchased Property Services	791,018
500	Other Purchased Services	111,286
600	Supplies	360,283
700	Property	46,082
800	Other Objects	1,545
	Total Operation & Maintenance of Plant Services	2,501,746
2700	Student Transportation Services	
100	Personnel Services-Salaries	107,720
200	Personnel Services-Employee Benefits	29,936
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,500
500	Other Purchased Services	467,790
600	Supplies	112,000
700	Property	50,000
800	Other Objects	0
	Total Student Transportation Services	774,946
2800	Support Services - Central	
100	Personnel Services-Salaries	206,738
200	Personnel Services-Employee Benefits	87,209
300	Purchased Professional & Technical Services	130,000
400	Purchased Property Services	10,000
500	Other Purchased Services	14,750
600	Supplies	101,500
700	Property	19,500
800	Other Objects	0
	Total Support Services - Central	569,697
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	27,642
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	27,642

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>9,299,679</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	110,000
200	Personnel Services-Employee Benefits	18,098
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	700
500	Other Purchased Services	7,775
600	Supplies	6,900
700	Property	0
800	Other Objects	4,500
	Total Student Activities	149,973
3300	Community Services	
100	Personnel Services-Salaries	49,856
200	Personnel Services-Employee Benefits	24,864
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	40,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	114,720



<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
	<b>Total Operation of Non-instructional Services</b>	<b>264,693</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>0</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,061,526
900	Other Uses of Funds	2,447,435
	Total Debt Service	3,508,961
5200	Interfund Transfers - Out	
900	Other Uses of Funds	850,000
	Total Interfund Transfers - Out	850,000
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	100,000
	Total Budgetary Reserve	100,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,458,961</b>
<b>TOTAL EXPENDITURES</b>		<b>28,775,018</b>

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,500,000	2,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	300,000	200,000
Athletic Fund	500	500
Other Special Revenue Funds	0	0
Capital Project Fund	100,000	25,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	20,000	20,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	61,800	58,500
Agency Fund	27,400	28,300
<b>Total Cash and Short-Term Investments</b>	<b>3,009,700</b>	<b>2,832,300</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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	306,700	206,700
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	12,000	12,000
Agency Fund	93,000	93,000
<b>Total Long-Term Investments</b>	<b>411,700</b>	<b>311,700</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>3,421,400</b>	<b>3,144,000</b>

	<u>06/30/2008 Estimate</u>	<u>06/30/2009 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	24,690,000	22,595,000
Accumulated Compensated Absences	296,297	296,297
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	179,913	195,000
TOTAL LONG-TERM INDEBTEDNESS	25,166,210	23,086,297
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>25,166,210</u></b>	<b><u>23,086,297</u></b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b>	
	Explanation: <i>The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 5-6% of estimated annual expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,665,090
	Explanation: <i>The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 5-6% of estimated annual expenditures.</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>1,665,090</b>
5900	<b>Budgetary Reserve</b>	<b>100,000</b>
	Explanation: <i>A contingency has been added to cover unexpected increases in cost of utilities, supplies or personnel.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>1,765,090</b>
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