

MIDVIEW LOCAL SCHOOL DISTRICT 2010-2011 TAX BUDGET

APPENDIX B

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2010 for consideration of the County Budget Commission.

PREPARE IN TRIPLICATE ON OR BEFORE JANUARY 20TH - TWO
COPIES OF THIS BUDGET MUST BE SUBMITTED TO COUNTY AUDITOR.

President of the Board

DATE: _____

GENERAL FUND

| | | |
|--|----|--------------|
| ESTIMATED UNENCUMBERED BALANCE JULY 1, 2010 | \$ | 3,800,000.00 |
| | | |
| GENERAL PROPERTY/MOBILE HOME TAX (INCLUDES ROLLBACK, H.S. & 2 1/2%) | \$ | 12,470,000 |
| TELEPHONE TANGIBLE | \$ | 75,000 |
| PP STATE REIMBURSEMENT | \$ | 698,729 |
| TOTAL TAXES | \$ | 13,243,729 |

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|--|----|---------------|
| REVENUE FROM OTHER STATE SOURCES (STATE FOUNDATION) | \$ | 13,308,000.00 |
| | | |
| FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES PUBLIC UTILITY REIMB & INCOME TAX) | \$ | 437,000.00 |
| TOTAL REVENUES | \$ | 30,788,729.00 |
| TOTAL EXPENDITURES | \$ | 28,518,329.00 |
| ENDING CASH FUND BALANCE | \$ | 2,270,400.00 |

SPECIAL REVENUE

| | | |
|---|----|------------|
| ESTIMATED UNENCUMBERED BALANCE JULY 1, 2010 | \$ | 750,000.00 |
|---|----|------------|

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|--|----|--------------|
| FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES PUBLIC UTILITY REIMB & INCOME TAX) | \$ | 2,300,000.00 |
| TOTAL REVENUES | \$ | 3,050,000.00 |
| TOTAL EXPENDITURES | \$ | 2,800,000.00 |
| ENDING CASH FUND BALANCE | \$ | 250,000.00 |

EMERGENCY LEVIES

| | | |
|--|----|-----------|
| ESTIMATED UNENCUMBERED BALANCE JULY 1, 2010 | \$ | - |
| | | |
| GENERAL PROPERTY/MOBILE HOME TAX (INCLUDES ROLLBACK, H.S. & 2 1/2%) | \$ | 1,651,634 |
| TELEPHONE TANGIBLE | \$ | 1,661 |
| PP STATE REIMBURSEMENT | \$ | - |
| TOTAL TAXES | \$ | 1,653,295 |

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|--------------------------|----|--------------|
| TOTAL REVENUES | \$ | 1,653,295.00 |
| TOTAL EXPENDITURES | \$ | 1,653,295.00 |
| ENDING CASH FUND BALANCE | \$ | - |

DEBT SERVICE

| | | |
|--|----|----------|
| ESTIMATED UNENCUMBERED BALANCE JULY 1, 2010 | \$ | 2,700.00 |
| | | |
| GENERAL PROPERTY/MOBILE HOME TAX (INCLUDES ROLLBACK, H.S. & 2 1/2%) | \$ | - |
| TELEPHONE TANGIBLE | \$ | - |
| PP STATE REIMBURSEMENT | \$ | - |
| TOTAL TAXES | \$ | - |

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|--|----|----------|
| FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES PUBLIC UTILITY REIMB & INCOME TAX) | \$ | - |
| TOTAL REVENUES | \$ | 2,700.00 |
| TOTAL EXPENDITURES | \$ | - |
| ENDING CASH FUND BALANCE | \$ | 2,700.00 |

CAPITAL PROJECTS

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|---|----|--------------|
| ESTIMATED UNENCUMBERED BALANCE JULY 1, 2010 | \$ | 3,925,000.00 |
|---|----|--------------|

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|--|----|-----------|
| GENERAL PROPERTY/MOBILE HOME TAX (INCLUDES ROLLBACK, H.S. & 2 1/2%) | \$ | 1,590,670 |
| TELEPHONE TANGIBLE | \$ | 1,718 |
| PP STATE REIMBURSEMENT | \$ | 64,552 |
| TOTAL TAXES (PERMANENT IMPROVEMENT LEVIES) | \$ | 1,656,940 |

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|--|----|---------------|
| REVENUE FROM OTHER STATE SOURCES (STATE FOUNDATION) Building Fund - New Middle School OSFC Funds from State | \$ | 14,000,000.00 |
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|--|----|---------------|
| FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES PUBLIC UTILITY REIMB & INCOME TAX) | \$ | 441,428.00 |
| TOTAL REVENUES | \$ | 20,023,368.00 |
| TOTAL EXPENDITURES | \$ | 17,000,000.00 |
| ENDING CASH FUND BALANCE | \$ | 3,023,368.00 |

MIDVIEW LOCAL SCHOOL DISTRICT

2010-2011 TAX BUDGET

PERMANENT FUND

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2010 \$ -

FISCAL YEAR
ESTIMATED RECEIPTS
(INCLUDES PUBLIC UTILITY
REIMB & INCOME TAX) \$ -

TOTAL REVENUES \$ -

TOTAL EXPENDITURES \$ -

ENDING CASH FUND BALANCE \$ -

ENTERPRISE

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2010 \$ 295,000.00

FISCAL YEAR
ESTIMATED RECEIPTS
(INCLUDES PUBLIC UTILITY
REIMB & INCOME TAX) \$ 1,175,000.00

TOTAL REVENUES \$ 1,470,000.00

TOTAL EXPENDITURES \$ 1,200,000.00

ENDING CASH FUND BALANCE \$ 270,000.00

INTERNAL SERVICE

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2010 \$ 400,000.00

FISCAL YEAR
ESTIMATED RECEIPTS
(INCLUDES PUBLIC UTILITY
REIMB & INCOME TAX) \$ -

TOTAL REVENUES \$ 400,000.00

TOTAL EXPENDITURES \$ 300,000.00

ENDING CASH FUND BALANCE \$ 100,000.00

AGENCY

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2010 \$ 86,000.00

FISCAL YEAR
ESTIMATED RECEIPTS
(INCLUDES PUBLIC UTILITY
REIMB & INCOME TAX) \$ 222,000.00

TOTAL REVENUES \$ 308,000.00

TOTAL EXPENDITURES \$ 256,000.00

ENDING CASH FUND BALANCE \$ 52,000.00

PRIVATE PURPOSE TRUST FUND

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2010 \$ 30,250.00

FISCAL YEAR
ESTIMATED RECEIPTS
(INCLUDES PUBLIC UTILITY
REIMB & INCOME TAX) \$ -

TOTAL REVENUES \$ 30,250.00

TOTAL EXPENDITURES \$ -

ENDING CASH FUND BALANCE \$ 30,250.00

TOTAL

\$ 9,288,950.00
ESTIMATED UNENCUMBERED
BALANCE

\$ 16,553,964
ESTIMATED TAX REVENUE

\$ 27,308,000.00
ESTIMATED STATE FOUNDATION

\$ 4,575,428.00
ESTIMATED RECEIPTS

\$ 57,726,342.00
TOTAL ESTIMATED BUDGET

\$ 51,727,624.00
ESTIMATED EXPENDITURES

\$ 5,998,718.00
ENDING CASH FUND BALANCE