

LEA Name: Schuylkill Valley SD

Class: 3

AUN Number: 114067503

County:

Berks

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

Robert H. Benz
President of the Board - Original Signature Required

6/22/09
Date

Leanda L. Lash
Secretary of the Board - Original Signature Required

6-22-09
Date

Solomon L. Lash
Chief School Administrator - Original Signature Required

6-23-09
Date

Wendy Boarder
Contact Person

(610) 916-5448
Telephone Extension

wboarder@schuylkillvalley.org
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

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2009-2010 GENERAL FUND BUDGET**

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Schuylkill Valley SD	COUNTY NAME Berks	AUN 114067503
--	----------------------	------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2009-2010 (compared to 2008-2009)? Yes No

If yes, complete additional information below. Use figures from the 2009-2010 General Fund Budget.

Total Budgeted Expenditures	\$31,512,893.00
Ending Unreserved Undesignated Fund Balance	\$2,430,525.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

The Estimated Ending Unreserved Undesignated Fund Balance is within the allowable limits. Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT <i>William J. Foucar</i>	DATE 6-23-09
---	-----------------

DUE DATE: AUGUST 15, 2009

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	3,316,906
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	3,316,906
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	23,934,125
7000 Revenue from State Sources	6,500,120
8000 Revenue from Federal Sources	543,369
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	30,977,614
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 34,294,520

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	20,169,754
6112	Interim Real Estate Taxes	242,000
6113	Public Utility Realty Tax	27,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	450
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	39,700
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	39,700
6150	Current Act 511 Taxes - Proportional Assessments	1,895,527
6400	Delinquencies on Taxes Levied / Assessed by LEA	549,050
6500	Earnings on Investments	125,000
6700	Revenues from Student Activities	10,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	314,944
6910	Rentals	13,000
6920	Contributions and Donations From Private Sources / Capital Contributions	43,000
6940	Tuition from Patrons	407,500
6960	Services Provided Other Local Governmental Units / LEAs	20,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	15,000
6990	Refunds and Other Miscellaneous Revenue	22,500
	REVENUE FROM LOCAL SOURCES	23,934,125

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,388,317
7140	Charter Schools	34,023
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	0
7220	Vocational Education	0
7230	Alternative Education	15,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	849,410
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)	675,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	513,500
7330	Health Services (Medical, Dental, Nurse, Act 25)	37,000
7340	State Property Tax Reduction Allocation	588,290
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	164,592
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	588,662
7820	State Share of Retirement Contributions	546,326
7900	Revenue for Technology	40,000
REVENUE FROM STATE SOURCES		6,500,120

<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	87,396
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	57,351
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	174,000
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	99,622
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	0
8810	Medical Assistance Reimbursements (ACCESS)	125,000
8820	Medical Assistance Reimbursements - Title 19	0
REVENUE FROM FEDERAL SOURCES		543,369

<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		30,977,614

Index (current): 4.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$20,169,754
 Amount of Tax Relief from State/Local Sources: + \$588,289
 Approx. Tax Revenue for Tax Rate Calculation: \$20,758,043

Berks

Total

2008-09 Calculations		
a. Assessed Value	\$879,329,400	\$879,329,400
b. Real Estate Mills	23.6800	
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$949,920,500	\$949,920,500
d. Assessed Value	\$885,098,700	\$885,098,700
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	96.00000%	
2008-09 Calculations		
f. 2008-09 Tax Levy	\$20,822,520	\$20,822,520
(a * b)		
2009-10 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$20,822,520	\$20,822,520
(f Total * g)		
i. Base Mills Subject to Index	23.6800	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		96.00000%
k. Tax Levy Needed	\$21,622,961	\$21,622,961
(Approx. Revenue * g / j)		
III. I. 2009-10 Real Estate Mills	24.4300	
(k / d * 1000)		
m. Tax Levy Generated By Mills	\$21,622,961	\$21,622,961
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$20,758,043	\$20,758,043
(m * Est. Pct. Collection)		
o. Tax Revenue minus Amount of Tax Relief		\$20,169,754
(n - Amount of Tax Relief)		

Index (current): 4.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$20,169,754
Amount of Tax Relief from State/Local Sources: +	<u>\$588,289</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$20,758,043
	Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	24.6508	
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	\$21,818,391	\$21,818,391
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	\$6,207	
Number of Homestead/Farmstead Properties	3,888	3,888
V. Median Assessed Value of Homestead Properties		\$107,100
Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
State Property Tax Reduction Allocation		<u>\$588,289</u>
Amount of Tax Relief from State/Local Sources		\$588,289

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>
06	Berks	885,098,700	24.4300	21,622,961	96.00000%	20,758,043		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		885,098,700		21,622,961		20,758,043	588,290	20,169,753

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	39,700

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	39,700	39,700
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			39,700	39,700

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%	1,570,527	1,570,527
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	325,000	325,000
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			1,895,527	1,895,527

Total Act 511, Current Taxes

Act 511 Tax Limit	---	949,920,500	X	12	11,399,046
		Market Value		Mills	(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2009-2010 GENERAL FUND BUDGET**

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Schuylkill Valley SD	Berks	114067503

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2009-2010 (compared to 2008-2009)? Yes No

If yes, complete additional information below. Use figures from the 2009-2010 General Fund Budget.

Total Budgeted Expenditures	\$31,512,893.00
Ending Unreserved Undesignated Fund Balance	\$2,430,525.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

The Estimated Ending Unreserved Undesignated Fund Balance Yes No
is within the allowable limits.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2009

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	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	13,810,184	
1200	Special Programs - Elementary/Secondary	2,977,206	
1300	Vocational Education	636,695	
1400	Other Instructional Programs - Elementary/Secondary	770,933	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	18,195,018	
2000	Support Services		
2100	Support Services - Pupil Personnel	989,745	
2200	Support Services - Instructional Staff	547,386	
2300	Support Services - Administration	1,865,886	
2400	Support Services - Pupil Health	393,511	
2500	Support Services - Business	543,725	
2600	Operation & Maintenance of Plant Services	2,354,831	
2700	Student Transportation Services	1,481,464	
2800	Support Services - Central	434,112	
2900	Other Support Services	31,342	
	Total 2000 Support Services	8,642,002	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	874,282	
3300	Community Services	16,224	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	890,506	
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		27,727,526
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,540,367	
5200	Interfund Transfers - Out	145,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	Total Other Financing Uses		3,785,367
	Total Estimated Expenditures and Other Financing Uses		31,512,893
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		31,512,893
	Ending Unreserved Fund Balance		2,781,627

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

34,294,520

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,581,962
200	Personnel Services-Employee Benefits	3,243,876
300	Purchased Professional & Technical Services	64,240
400	Purchased Property Services	100,772
500	Other Purchased Services	293,155
600	Supplies	460,014
700	Property	54,335
800	Other Objects	11,830
	Total Regular Programs - Elementary/Secondary	13,810,184
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,671,411
200	Personnel Services-Employee Benefits	721,689
300	Purchased Professional & Technical Services	283,710
400	Purchased Property Services	2,500
500	Other Purchased Services	282,541
600	Supplies	15,355
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,977,206
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	636,695
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	636,695
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	150,903
200	Personnel Services-Employee Benefits	75,530
300	Purchased Professional & Technical Services	444,000
400	Purchased Property Services	0
500	Other Purchased Services	90,000
600	Supplies	10,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	770,933

<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	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		18,195,018

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	674,907
200	Personnel Services-Employee Benefits	212,328
300	Purchased Professional & Technical Services	94,900
400	Purchased Property Services	0
500	Other Purchased Services	1,600
600	Supplies	5,885
700	Property	0
800	Other Objects	125
	Total Support Services - Pupil Personnel	989,745
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	306,129
200	Personnel Services-Employee Benefits	112,059
300	Purchased Professional & Technical Services	4,312
400	Purchased Property Services	4,315
500	Other Purchased Services	53,430
600	Supplies	59,581
700	Property	7,560
800	Other Objects	0
	Total Support Services - Instructional Staff	547,386
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,130,062
200	Personnel Services-Employee Benefits	466,137
300	Purchased Professional & Technical Services	119,400
400	Purchased Property Services	8,325
500	Other Purchased Services	105,020
600	Supplies	11,800
700	Property	1,700
800	Other Objects	23,442
	Total Support Services - Administration	1,865,886
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	206,187
200	Personnel Services-Employee Benefits	81,449
300	Purchased Professional & Technical Services	99,500
400	Purchased Property Services	482
500	Other Purchased Services	100
600	Supplies	5,793
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	393,511

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	353,091
200	Personnel Services-Employee Benefits	141,709
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	1,525
500	Other Purchased Services	13,700
600	Supplies	8,000
700	Property	3,500
800	Other Objects	1,200
	Total Support Services - Business	543,725
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	738,392
200	Personnel Services-Employee Benefits	400,595
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	286,300
500	Other Purchased Services	141,694
600	Supplies	771,550
700	Property	16,000
800	Other Objects	300
	Total Operation & Maintenance of Plant Services	2,354,831
2700	Student Transportation Services	
100	Personnel Services-Salaries	32,500
200	Personnel Services-Employee Benefits	11,473
300	Purchased Professional & Technical Services	3,700
400	Purchased Property Services	250
500	Other Purchased Services	1,432,341
600	Supplies	1,000
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	1,481,464
2800	Support Services - Central	
100	Personnel Services-Salaries	51,575
200	Personnel Services-Employee Benefits	20,537
300	Purchased Professional & Technical Services	80,000
400	Purchased Property Services	35,000
500	Other Purchased Services	2,000
600	Supplies	30,000
700	Property	215,000
800	Other Objects	0
	Total Support Services - Central	434,112

<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	31,342	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	31,342	
	Total Support Services		8,642,002
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	549,293	
200	Personnel Services-Employee Benefits	129,239	
300	Purchased Professional & Technical Services	19,500	
400	Purchased Property Services	23,350	
500	Other Purchased Services	73,900	
600	Supplies	66,700	
700	Property	12,250	
800	Other Objects	50	
	Total Student Activities	874,282	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	12,000
200	Personnel Services-Employee Benefits	1,774
300	Purchased Professional & Technical Services	1,450
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Community Services	16,224
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	890,506
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	1,440,367
900	Other Uses of Funds	2,100,000
	Total Debt Service	3,540,367
5200	Interfund Transfers - Out	
900	Other Uses of Funds	145,000
	Total Interfund Transfers - Out	145,000

<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	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	3,785,367	
TOTAL EXPENDITURES			31,512,893

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,550,450	1,250,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	275,000	200,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	5,000	5,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	20,000	18,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	50,000	50,000
Total Cash and Short-Term Investments	1,900,450	1,523,000
<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	1,900,450	1,523,000

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	1,394,542	1,255,120
Extended Term Financing Agreements Payable	0	0
Bonds Payable	34,445,000	32,345,000
Accumulated Compensated Absences	36,500	36,500
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	35,876,042	33,636,620
<u>SHORT-TERM PAYABLES</u>		
Other Funds	25,000	27,500
General Fund	3,000,000	3,500,000
TOTAL SHORT-TERM PAYABLES	3,025,000	3,527,500
TOTAL INDEBTEDNESS	<u>38,901,042</u>	<u>37,164,120</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation:	
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Unreserved, designated fund balance approved by the board for future PSER's contributions</i>	351,102
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Estimated balance required to meet one month's operating expenditures</i>	2,430,525
	Ending Fund Balance - Unreserved	2,781,627
5900	Budgetary Reserve Explanation: <i>Estimated amount for unforeseen expenditures or emergencies that may occur during the fiscal year.</i>	100,000
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,881,627
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