**LEA Name:** 

Pequea Valley SD

Class: 3

**AUN Number: 113365303** 

County:

Lancaster

# 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: 6/12/2009	
President of the Board - Original Signature Required  Secretary of the Board - Original Signature Required	Date 6/12/09 Date
Chief School Administrator - Original Signature Required	Date 6 (12/09
John Bowden Contact Person	(717) 768-5530  Telephone Extension
john_bowden@pvsd.k12.pa.us  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

**AMOUNTS** 

31,183,765

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	EM	

Estimated Beginning Unreserved Fund Balance Available for

Total Estimated Fund Balance, Revenues, and Other Financing

**Sources Available for Appropriation** 

Appro	priation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Reserve for Encumbrances - Start of Year	0	
2	Estimated Unreserved Fund Balance - Start of Year	1,994,741	
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		1,994,741
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	20,263,137	
7000	Revenue from State Sources	6,583,350	
8000	Revenue from Federal Sources	2,342,537	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		29,189,024

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FUNCTION	DESCRIPTION

#### **REVENUE FROM LOCAL SOURCES** 6111 **Current Real Estate Taxes** 6112 Interim Real Estate Taxes 6113 Public Utility Realty Tax 6114 Payments in Lieu of Current Taxes - State / Local Reimbursement 6115 Payments in Lieu of Current Taxes - Federal Reimbursement 6120 Per Capita Taxes, Section 679 6130 Taxpayer Relief Taxes - Proportional Assessments 6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by LEA 6500 Earnings on Investments 6700 **Revenues from Student Activities** 6800 Revenue from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations From Private Sources / Capital Contributions 6940 **Tuition from Patrons** 6960 Services Provided Other Local Governmental Units / LEAs 6970 Services Provided Other Funds 6980 Revenue From Community Service Activities 6990 Refunds and Other Miscellaneous Revenue

**REVENUE FROM LOCAL SOURCES** 

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

Amounts	
17,287,041	
100,000	
22,000	
1,000	
0	
0	
0	
0	
1,755,506	
578,709	
150,000	
0	
320,381	
3,500	
0	
35,000	
0	
0	
0	
10,000	

20,263,137

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<b>FUNCTION</b>	DESCRIPTION

REVENUE	FROM STATE SOURCES
7110	Basic Education Funding (Gross)
7140	Charter Schools
7160	Tuition for Orphans and Children Placed in Private Homes
7170	School Improvement Grants
7180	Staff and Program Development
7210	Homebound Instruction
7220	Vocational Education
7230	Alternative Education
7240	Driver Education - Student
7250	Migratory Children
7260	Workforce Investment Act
7271	Special Education Funding for School Aged Pupils
7272	Early Intervention
7280	Adult Literacy
7291	Educational Assistance Program (Tutoring)
7292	Pre-K Counts
7299	Other Program Subsidies Not Listed in 7200 Series
7310	Transportation (Regular and Additional)
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy
7330	Health Services (Medical, Dental, Nurse, Act 25)
7340	State Property Tax Reduction Allocation
7350	Sewage Treatment Operations / Environmental Subsidies
7360	Safe Schools
7400	Vocational Training of the Unemployed
7501	PA Accountability Grants
7502	Dual Enrollment Grants
7503	Project 720 / High School Reform
7599	Other State Revenue Not Listed in the 7500 Series
7810	State Share of Social Security and Medicare Taxes
7820	State Share of Retirement Contributions
7900	Revenue for Technology
	REVENUE FROM STATE SOURCES

# ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

Amounts	
2,712,411	
48,756	
78,047	
0	
0	
□ 0	
4,269	
7,067	
0	
0	
0	
951,613	
0	
0	
0	
0	
0	
1,200,461	
340,699	
44,754	
381,489	
0	
0	
0	
127,214	
0	
0	
0	
418,064	
268,506	
0	
6,5	583,350

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#### FUNCTION DESCRIPTION

DEVEN	
	FROM FEDERAL SOURCES
8110	Payments for Federally Impacted Areas - P.L. 81-874
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth
8310	Payments for Federally Impacted Areas - P.L. 81-815
8320	Energy Conservation Grants - TA and ECM
8390	Other Restricted Grants-in-Aid Directly from Federal Government
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series
8512	IDEA, Part B
8513	IDEA, Section 619
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students
8517	NCLB, Title IV - 21st Century Schools
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs
8519	NCLB, Title VI - Flexibility and Accountability
8521	Vocational Education - Operating Expenditures
8522	Vocational Education - Capital Outlay
8540	Nutrition Education and Training
8560	Federal Block Grants
8580	Child Care and Development Block Grants
8610	Homeless Assistance Act
8620	Adult Basic Education
8640	Headstart
8660	Workforce Investment Act
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth
8810	Medical Assistance Reimbursements (ACCESS)
8820	Medical Assistance Reimbursements - Title 19
	REVENUE FROM FEDERAL SOURCES

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

Amounts
0
0
0
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0
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0
0
0
1,168,850 200,734
0
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0
972,953
0
0

2,342,537

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<b>FUNCTION</b>	<b>DESCRIPTION</b>
-----------------	--------------------

OTHER FINANCING SOURCES		
9100	Sale of Bonds	
9200	Proceeds From Extended Term Financing	
9320	Special Revenue Fund Transfers	
9330	Capital Projects Fund Transfers	
9340	Debt Service Fund Transfers	
9350	Enterprise Fund Transfers	
9360	Internal Service Fund Transfers	
9370	Trust and Agency Fund Transfers	
9380	Activity Fund Transfers	
9400	Sale or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	

#### TOTAL ESTIMATED REVENUES AND OTHER SOURCES

OTHER FINANCING SOURCES

# ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amou	ints
0	
0	
0	
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0	
0	
	0
_	29,189,024

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Index (current): 4.1% **Calculation Method:** 

Rate

Approx. Tax Revenue from RE Taxes:

\$17,287,041

Amount of Tax Relief from State/Local Sources: +

\$381,489

Approx. Tax Revenue for Tax Rate Calculation:

\$17,668,530 Lancaster

Total

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Real Estate Tax Rate (RETR) Report for 2009-2010

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

			iotai
	2008-09 Calculations a. Assessed Value b. Real Estate Mills	\$1,160,731,300 15.7430	\$1,160,731,300
1.	2009-10 Calculations c. 2007 STEB Market Value d. Assessed Value e. Assessed Value of New Constr/ Renov Estimated Percent Collection	\$1,099,071,500 \$1,181,379,200 \$0 95.00000%	\$1,099,071,500 \$1,181,379,200 \$0
	2008-09 Calculations f. 2008-09 Tax Levy (a * b)	\$18,273,393	\$18,273,393
II.	<ul> <li>2009-10 Calculations</li> <li>g. Percent of Total Market Value</li> <li>h. Rebalanced 2008-09 Tax Levy (f Total * g)</li> <li>i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment</li> </ul>	100.000% \$18,273,393 15.7430	100.000% \$18,273,393
111.	<ul> <li>Calculation of Tax Rates and Levies Generate</li> <li>j. Weighted Avg. Collection Percentage</li> <li>k. Tax Levy Needed</li> <li>(Approx. Revenue * g / j)</li> <li>l. 2009-10 Real Estate Mills</li> <li>(k / d * 1000)</li> </ul>	\$18,598,453 <b>15.7430</b>	95.00000% \$18,598,453
	m. Tax Levy Generated By Mills (I / 1000 * d)  n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)  o. Tax Revenue minus Amount of Tax Relief	\$18,598,453 \$17,668,530	\$18,598,453 \$17,668,530
	(n - Amount of Tax Relief)		\$17,287,041

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Index (current): 4.1% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$17,287,041

Amount of Tax Relief from State/Local Sources: +

\$381,489

Approx. Tax Revenue for Tax Rate Calculation:

\$17,668,530

Lancaster

Total

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Real Estate Tax Rate (RETR) Report for 2009-2010

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.3884	
q. Mills In Excess of Index if (I > p), (I - p)	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$19,360,915	\$
<ul><li>s. Millage Rate within Index?</li><li>(If I &gt; p Then No)</li></ul>	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	

	Information Related to Property Tax Relief Assessed Value Exclusion per Homestead Number of Homestead/Farmstead Properties	\$6,215 3,901	
	·	0,001	3,901
V.	Median Assessed Value of Homestead Properties		£450.000
	Portion of Act 1 EIT Revenue Used for Tax Relief		\$158,600
	State Property Tax Reduction Allocation		\$0
	Amount of Tax Relief from State/Local Sources		\$381,489
	Sandari of tax relief from State/Local Sources		\$381,489

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CODE

LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING(ACT 511) Page D-1

(511 Limit)

CODE	2 12 15 15								
County 36  Totals	Current Real Estate Taxes  # County Name  Lancaster	Taxable Assessed Value 1,181,379,200 0 0 1,181,379,200	<u>Mills</u> 15.7430	Tax Levy 18,598,453 0 0 0 18,598,453	95		Tax Revenue rated By Mills 17,668,530 0 0 17,668,530	Amount of Tax Relief  - 381,489 =	Estimated Revenue
6120 <u>F</u>	Per Capita Taxes, Section 679			<u>Rate</u> 0.00		====	***************************************	301,409	Estimated Revenue 0
6140 6141 6142 6143	Current Act 511 Taxes - Flat Rate As Per Capita Taxes, Act 511 Occupation Taxes - Flat Rate Local Services / Occupational Privi			<u>Rate</u> \$0.00 \$0.00		Add'l Rate (if appl.) \$0.00 \$0.00	ı	<u>Tax Levy</u> 0 0	Estimated Revenue 0 0
6144 6145 6146 6149	Trailer Taxes  Business Privilege Taxes - Flat Rat  Mechanical Device Taxes - Flat Ra  Other Flat Rate Assessments	e		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		0 0 0 0	0 0 0
6150	Total Current Act 511 Taxes - Flat I			\$0.00 <u>Rate</u>		\$0.00  Add'l Rate (if appl.)		0 <u>0</u> <u>Tax Levy</u>	0 <u>0</u> Estimated Revenue
6151 6152 6153 6154 6155	Earned Income Taxes, Act 511 Occupation Taxes - Proportional Ra Real Estate Transfer Taxes Amusement Taxes Business Privilege Taxes - Proporti	onal Rate		0.50% 0 1.00% 0.00%		0.00% 0 0.00% 0.00% 0		1,525,506 0 230,000 0	1,525,506 0 230,000 0
6156 6157 6159	Mechanical Device Taxes - Percent Mercantile Taxes Other Proportional Assessments Total Current Act 511 Taxes - Proportional Act 514 Co.			0.00% 0 0		0.00% 0 0		0 0 0 1,755,506	0 0 0 0 <u>1,755,506</u>
	Total Act 511, Current Taxes			Act 511 Tax Limit	>	1,099,071,500 Market Value	Х	12 Mills	1,755,506 13,188,858 (511 Limit)

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Comparison of Tax Rate Changes to Index (CTRI) 2008-2009 vs. 2009-2010

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		<del></del>							Page E-1
Tax Function	Description	Tax Rate Cl 2008-2009 (Rebalanced)	harged in: 2009-2010	Percent Change in Rate	Less than or equal to Index	index	Additional Tax Rate Charged in: 2008-2009 2009-2010 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes							H	<u> </u>
<u> </u> 	Lancaster County	15.7430	15.7430	0.00%	Yes	4.1%			
6120	Per Capita Taxes, Section 679								
Act 1	EIT/PIT								
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes								
6141	Per Capita Taxes, Act 511								
6142	Occupation Taxes - Flat Rate								
6143	Local Services / Occupational Privilege Tax								
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	4.1%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.1%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

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**ITEM** 

AMOUNTS

				AMOU	ITS	
1000	Instruc					
	1100	Regular Programs - Elementary/Secondary	11,305,322			
	1200	Special Programs - Elementary/Secondary	2,849,809			
	1300	Vocational Education	528,214			
	1400	Other Instructional Programs - Elementary/Secondary	86,435			
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total '	1000 Instruction	14,769,780			
2000	Suppo	rt Services				
	2100	Support Services - Pupil Personnel	817,880			
	2200	Support Services - Instructional Staff	1,953,956			
	2300	Support Services - Administration	1,461,347			
	2400	Support Services - Pupil Health	199,891			
	2500	Support Services - Business	416,469			
	2600	Operation & Maintenance of Plant Services	2,563,525			
	2700	Student Transportation Services	1,805,551			
	2800	Support Services - Central	241,626			
	2900	Other Support Services	25,500			
		2000 Support Services	9,485,745			
3000	Operat	tion of Non-instructional Services	-, <b>,</b>			
	3100	Food Services	0			
	3200	Student Activities	412,334			
	3300	Community Services	2,000			
	3400	Scholarships and Awards	0			
	Total 3	3000 Operation of Non-instructional Services	414,334			
4000	Facilitie	es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	1000 Facilities Acquisition, Construction and Improvement	0			
		Estimated Expenditures		24,669,859		
5000	Other I	Expenditures and Financing Uses		24,005,055		
	5100	Debt Service	0			
	5200	Interfund Transfers - Out	4,519,167			
	5300	Transfers Involving Component Units	4,519,107			
	5900	Budgetary Reserve	400,000			
	Total 0	Other Financing Uses		4 040 467		
		otal Estimated Expenditures and Other Financing Uses		4,919,167	00 500 000	
		ppropriation of Prior Year Encumbrances			29,589,026	
		Total Appropriations			0	20 500 000
		Ending Unreserved Fund Balance				29,589,026
		Total Appropriations and Ending Fund Balances			<u>121</u>	1,594,739
		-			=	31,183,765

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2009-2010 Final General Fund Budget (PDE-2028)

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Functi</u>	on-Obj	<u>iect</u>	<u>Description</u>	A	mounts
1000	1000 INSTRUCTION		ON CONTRACTOR OF THE PROPERTY	-	
	1100 Regular Programs - Elementary/Secondary				
		100	Personnel Services-Salaries	6,967,110	
		200	Personnel Services-Employee Benefits	2,355,974	
		300	Purchased Professional & Technical Services	210,000	
		400	Purchased Property Services	156,600	
		500	Other Purchased Services	462,334	
		600	Supplies	1,045,910	
		700	Property	106,794	
		800	Other Objects	600	
		Total	Regular Programs - Elementary/Secondary	11,305,322	
	1200		al Programs - Elementary/Secondary	1,000,012	
		100	Personnel Services-Salaries	1,033,347	
		200	Personnel Services-Employee Benefits	355,676	
		300	Purchased Professional & Technical Services	1,115,500	
		400	Purchased Property Services	27,500	
		500	Other Purchased Services	288,000	
		600	Supplies	27,786	
		700	Property	0	
		800	Other Objects	2,000	
		Total	Special Programs - Elementary/Secondary	2,849,809	
	1300	Vocat	ional Education	,,	
		100	Personnel Services-Salaries	73,199	
		200	Personnel Services-Employee Benefits	21,491	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	78,524	
		500	Other Purchased Services	350,000	
		600	Supplies	5,000	
		700	Property	0	
		800	Other Objects	0	
			Vocational Education	528,214	
	1400		Instructional Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	56,276	
		200	Personnel Services-Employee Benefits	19,359	
		300	Purchased Professional & Technical Services	1,100	
		400	Purchased Property Services	0	
		500	Other Purchased Services	8,900	
		600	Supplies	800	
		700	Property Other Objects	0	
		800 Total	Other Objects	0	
		otai	Other Instructional Programs - Elementary/Secondary	86,435	

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<u>Funct</u>	ion-Ob	<u>Description</u>	Amounts	
	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 0	
		600 Supplies	0	
		700 Property	0	
		800 Other Objects		
		Total Adult Education Programs	0	
	1700	Higher Education Programs	U	
		500 Other Purchased Services		
		600 Supplies	0	
		Total Higher Education Programs	0	
	1800	Pre-Kindergarten	U	
		100 Personnel Services-Salaries	•	
		200 Personnel Services-Employee Benefits	0 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		
	Total	nstruction	14,769,780	
2000	SUPP	ORT SERVICES	14,703,700	
	2100	Support Services - Pupil Personnel		
		100 Personnel Services-Salaries	507,450	
		200 Personnel Services-Employee Benefits	162,083	
		300 Purchased Professional & Technical Services	110,797	
		400 Purchased Property Services	0	
		500 Other Purchased Services	19,900	
		600 Supplies	17,450	
		700 Property	200	
		800 Other Objects	0	
		Total Support Services - Pupil Personnel	817,880	

# ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-2

	Amounts
0	
0	
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	14,769,780
507,450	
162,083	
110,797	
0	
19,900	
17,450	
200	
0	

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL Page G-3

Function-Ob	lect <u>Description</u>	Amounts
2200	Support Services - Instructional Staff	
	100 Personnel Services-Salaries	744 969
	200 Personnel Services-Employee Benefits	744,862 426,160
	300 Purchased Professional & Technical Services	46,363
	400 Purchased Property Services	18,500
	500 Other Purchased Services	66,581
	600 Supplies	414,140
	700 Property	236,000
	800 Other Objects	1,350
	Total Support Services - Instructional Staff	1,953,956
2300	Support Services - Administration	1,000,000
	100 Personnel Services-Salaries	937,811
	200 Personnel Services-Employee Benefits	
	300 Purchased Professional & Technical Services	316,761 137,500
	400 Purchased Property Services	127,500 0
	500 Other Purchased Services	42,300
	600 Supplies	22,975
	700 Property	0
	800 Other Objects	14,000
	Total Support Services - Administration	1,461,347
2400	Support Services - Pupil Health	1,401,047
	100 Personnel Services-Salaries	145,992
	200 Personnel Services-Employee Benefits	43,399
	300 Purchased Professional & Technical Services	2,000
	400 Purchased Property Services	2,000
	500 Other Purchased Services	500
	600 Supplies	8,000
	700 Property	0
	800 Other Objects	0
	Total Support Services - Pupil Health	199,891
2500	Support Services - Business	133,031
	100 Personnel Services-Salaries	204.042
	200 Personnel Services-Employee Benefits	281,942
	300 Purchased Professional & Technical Services	102,727 0
	400 Purchased Property Services	500
	500 Other Purchased Services	1,300
	600 Supplies	15,000
	700 Property	0
	800 Other Objects	15,000
	Total Support Services - Business	416,469
		יייי פעדן עו די

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Function-Ob	<u>Description</u>		Amounts
2600	Operation & Maintenance of Plant Sen	vices	
	100 Personnel Services-Salaries		
	200 Personnel Services-Employee	774,394 Benefits 246,000	
	300 Purchased Professional & Tecl	hnical Consisce	
	400 Purchased Property Services	78,750 650,275	
	500 Other Purchased Services	·	
	600 Supplies	136,550	
	700 Property	574,750 0	
	800 Other Objects	2,000	
	Total Operation & Maintenance of Plan	nt Services 2,563,525	
2700	Student Transportation Services	2,303,325	
	100 Personnel Services-Salaries	28.420	
	200 Personnel Services-Employee	28,429 Benefits 12,445	
	300 Purchased Professional & Tech	hnical Candiana	
	400 Purchased Property Services	o o	
	500 Other Purchased Services	1,762,207	
	600 Supplies	2,500	
	700 Property	2,500	
	800 Other Objects	0	
	<b>Total Student Transportation Services</b>	1,805,551	
2800	Support Services - Central	1,005,551	
	100 Personnel Services-Salaries	24.440	
	200 Personnel Services-Employee	24,443 Benefits 44,992	
	300 Purchased Professional & Tech	onical Carriage	
	400 Purchased Property Services	95,500 0	
	500 Other Purchased Services	97,000	
	600 Supplies	5,400	
	700 Property	0,400	
	800 Other Objects	7,400	
	Total Support Services - Central	241,626	
2900	Other Support Services	241,020	
	100 Personnel Services-Salaries	0	
	200 Personnel Services-Employee I		
	300 Purchased Professional & Tech	nnical Services 0	
	400 Purchased Property Services	0	
	500 Other Purchased Services	25,500	
	600 Supplies	25,500	
	700 Property	0	
	800 Other Objects	0	
	Total Other Support Services	25,500	

# ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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**Function-Object** 

**Description** 

**Total Support Services** 

#### 3000 OPE

OPER	OITAS	OF NON-INSTRUCTIONAL SERVICES	
3100		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	_
	800	Other Objects	0
	Total	Food Services	
3200	Stude	ent Activities	0
	100	Personnel Services-Salaries	312,890
	200	Personnel Services-Employee Benefits	60,244
	300	Purchased Professional & Technical Services	0
	400	Purchased Property Services	0
	500	Other Purchased Services	8.900
	600	Supplies	30,300
	700	Property	0
	800	Other Objects	0
	Total	Student Activities	412,334
3300	Comr	munity 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	2,000
	Total	Community Services	2,000
			2,000

### ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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3	m	^	nts

9,485,745

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Funct	ion-Ob	ect <u>De</u>	scription		Amounts	
	3400	Scholarships and	d Awards			
		100 Personne	el Services-Salaries	0		
		200 Personne	el Services-Employee Benefits	0		
			ed Professional & Technical Services	0		
		400 Purchase	ed Property Services	0		
			rchased Services	0		
		600 Supplies		0		
		700 Property		0		
		800 Other Ob	jects	0		
		Total Scholarship	os and Awards			
	Total	peration of Non	-instructional Services	U	****	
4000			ON, CONSTRUCTION AND IMPROVEMENT		414,334	
			tion, Construction and Improvement Services			
	1000		el Services-Salaries			
				0		
			el Services-Employee Benefits	0		
			d Professional & Technical Services	0		
			d Property Services rchased Services	0		
			chased Services	0		
				0		
	Total		tion Construction and Income at a	0		
			tion, Construction and Improvement Services		0	
5000			S AND FINANCING USES			
	5100	Debt Service				
		800 Other Obj		0		
			es of Funds	0		
		Total Debt Service	æ	0		
	5200	Interfund Transfe	rs - Out			
			es of Funds	4,519,167		
		Total Interfund Tr	ansfers - Out	4,519,167		
	5300	Transfers Involvir	ng Component Units	.,0.0,101		
		900 Other Use	es of Funds	0		
		Total Transfers In	nvolving Component Units			
	5900	Budgetary Resen		0		
		800 Other Obj	ects	400.000		
		Total Budgetary F		400,000		
	Total (		es and Financing Uses	400,000	4.040.40-	
TOTA					4,919,167	
IUIAI	し ヒスアヒ	IDITURES				29,589,026

# SCHEDULE OF CASH AND INVESTMENTS (CAIN) Page H-1

	06/30/2009 Estimate	06/30/2010 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	0	
Special Revenue Funds:	0	0
Section 690 Capital Reserve Fund	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:	Ŭ	0
Cafeteria Fund	0	
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments		
LONG-TERM INVESTMENTS	Ü	0
General Fund	0	
Special Revenue Funds:	U	0
Section 690 Capital Reserve Fund	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:	O .	0
Cafeteria Fund	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	0	0

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LONG-TERM INDEBTEDNESS	06/30/2009 Estimate	06/30/2010 Projection
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
SHORT-TERM PAYABLES		
Other Funds	0	
General Fund	0	0
TOTAL CHORT TERM DAVARIES	U	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	

# SCHEDULE OF INDEBTEDNESS (DEBT)

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Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	Will be used for unanticipated expenses	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,594,739
	Explanation:	
	Will be used for unanticipated expenses	
	Ending Fund Balance - Unreserved	1,594,739
5900	Pudreton, Peans	400,000
3300	Budgetary Reserve	400,000
	Explanation:  Revenue equals expenses therefore is not an impact to the millage rate. This enables transfers and use of the undesignated fund balance in the case of unanticipated expenses.	
	TOTAL ESTIMATED ENDING UNRESERVED FUND	
	BALANCE AND BUDGETARY RESERVE	1,994,739
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

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

Act 48 of 2003

(1	0	2	0	0	4	
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SCHOOL DISTRICT NAME	COUNTY NAME	AUN	
Pequea Valley SD	Lancaster	113365303	
No school district shall approve an increase in that includes an estimated, ending unreserved the specified percentage (listed in the table bel	undesignated fund	l balance less than o	
Total Budgeted Expenditures		ance % Limit or equal to)	
Less Than or Equal to \$11,999,999	12	2.0%	
Between \$12,000,000 and \$12,999,999	1.	1.5%	
Between \$13,000,000 and \$13,999,999	1	1.0%	
Between \$14,000,000 and \$14,999,999	10	0.5%	
Between \$15,000,000 and \$15,999,999	10	0.0%	
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		.5%	
Greater Than or Equal to \$19,000,000	8.	.0%	
id you raise property taxes in SY 2009-2010 (	compared to 2008	-2009 )? Yes	
		No	$\checkmark$
vos complete additional information below III	laa fiauraa fram tha	2000 2040 Canara	
yes, complete additional information below. U	se ilgures irom the	: 2009-2010 Genera	li Fulla bu
Total Budgeted Expenditures		\$29,589,	026.00
Ending Unreserved Undesignated Fund Bala	ance	\$1,594,	739.00
Ending Unreserved Undesignated Fund Bala a percentage (%) of Total Budgeted Expend			5.4%
he Estimated Ending Unreserved Undesignate	ed Fund Balance	Yes	$\checkmark$
s within the allowable limits.			
I hereby certify that the above inf	formation is accu	rate and complete.	
		<del></del>	
SIGNATURE OF SUPERINTENDENT  Setul Labore		DATE	lac

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