

LEA Name: Big Spring SD

Class: 3

AUN Number: 115210503

County: Cumberland

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:

  
President of the Board - Original Signature Required

15 Jun 2009  
Date

  
Secretary of the Board - Original Signature Required

15 JUN 2009  
Date

  
Chief School Administrator - Original Signature Required

16 June 2009  
Date

Earlene Heckendorn  
Contact Person

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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

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	1,588,000	
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>1,588,000</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	22,485,785	
7000	Revenue from State Sources	16,336,417	
8000	Revenue from Federal Sources	1,087,268	
9000	Other Financing Sources	0	
	<b>Total Estimated Revenues And Other Financing Sources</b>		<b>39,909,470</b>
	<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b>41,497,470</b>

AUN: 115210503 Big Spring SD

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	15,655,561
6112	Interim Real Estate Taxes	75,000
6113	Public Utility Realty Tax	45,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	20,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	61,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	96,000
6150	Current Act 511 Taxes - Proportional Assessments	4,785,224
6400	Delinquencies on Taxes Levied / Assessed by LEA	750,000
6500	Earnings on Investments	150,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	646,000
6910	Rentals	5,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	157,000
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	40,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>22,485,785</b>

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	9,261,193
7140	Charter Schools	151,986
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	1,000
7220	Vocational Education	100,000
7230	Alternative Education	0
7240	Driver Education - Student	4,800
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,721,783
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	90,810
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,691,456
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	796,952
7330	Health Services (Medical, Dental, Nurse, Act 25)	57,000
7340	State Property Tax Reduction Allocation	770,051
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	464,386
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	650,000
7820	State Share of Retirement Contributions	475,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>16,336,417</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	452,754
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	149,601
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	10,450
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	359,281
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	105,082
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	10,100
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)	0
8820	Medical Assistance Reimbursements - Title 19	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,087,268</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	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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>39,909,470</b>

Index (current): 5.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$15,655,561

Amount of Tax Relief from State/Local Sources: + \$770,051

Approx. Tax Revenue for Tax Rate Calculation: \$16,425,612

Cumberland

Total

2008-09 Calculations

a. Assessed Value	\$1,122,060,400	\$1,122,060,400
b. Real Estate Mills	14.7204	

I. 2009-10 Calculations

c. 2007 STEB Market Value	\$968,953,300	\$968,953,300
d. Assessed Value	\$1,130,640,880	\$1,130,640,880
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	94.00000%	

2008-09 Calculations

f. 2008-09 Tax Levy	\$16,517,178	\$16,517,178
(a * b)		

2009-10 Calculations

II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$16,517,178	\$16,517,178
(f Total * g)		
i. Base Mills Subject to Index	14.7204	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage		94.00000%
k. Tax Levy Needed	\$17,474,055	\$17,474,055
(Approx. Revenue * g / j)		

III. I. 2009-10 Real Estate Mills 15.4550  
(k / d \* 1000)

m. Tax Levy Generated By Mills	\$17,474,055	\$17,474,055
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$16,425,612	\$16,425,612
(m * Est. Pct. Collection)		
o. Tax Revenue minus Amount of Tax Relief		\$15,655,561
(n - Amount of Tax Relief)		

Index (current): 5.4%

<b>Calculation Method:</b>	<b>Rate</b>
Approx. Tax Revenue from RE Taxes:	\$15,655,561
Amount of Tax Relief from State/Local Sources: +	<u>\$770,051</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$16,425,612
	Cumberland

**Total**

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	15.5153	
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	\$17,542,232	\$17,542,232
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	\$8,615	
Number of Homestead/Farmstead Properties	5,690	5,690
V. Median Assessed Value of Homestead Properties		\$0
Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
State Property Tax Reduction Allocation		\$770,051
Amount of Tax Relief from State/Local Sources		<u>\$770,051</u>

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>
21	Cumberland	1,130,640,880	15.4550	17,474,055	94.00000%	16,425,612		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>1,130,640,880</b>		<b>17,474,055</b>		<b>16,425,612</b>	<b>770,051</b>	<b>15,655,561</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	61,000

	<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	61,000	61,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$10.00	\$0.00	35,000	35,000
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>96,000</b>	<b>96,000</b>

	<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	1.15%	0.00%	4,535,224	4,535,224
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	250,000	250,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>4,785,224</b>	<b>4,785,224</b>
<b>Total Act 511, Current Taxes</b>				<b>4,881,224</b>

Act 511 Tax Limit	---	968,953,300	X	12	11,627,440
		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
Big Spring SD	Cumberland	115210503

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 \$1,999,999	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	\$39,909,469.00
Ending Unreserved Undesignated Fund Balance	\$1,588,001.00
Ending Unreserved Undesignated Fund Balance as a Percentage (%) of Total Budgeted Expenditures	4.0%

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

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	15,433,427	
1200	Special Programs - Elementary/Secondary	5,354,553	
1300	Vocational Education	662,763	
1400	Other Instructional Programs - Elementary/Secondary	180,349	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>21,631,092</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	917,959	
2200	Support Services - Instructional Staff	1,319,133	
2300	Support Services - Administration	2,301,504	
2400	Support Services - Pupil Health	482,296	
2500	Support Services - Business	588,615	
2600	Operation & Maintenance of Plant Services	4,282,489	
2700	Student Transportation Services	2,244,781	
2800	Support Services - Central	43,802	
2900	Other Support Services	36,000	
	<b>Total 2000 Support Services</b>	<b>12,216,579</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	603,656	
3300	Community Services	23,200	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>626,856</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>34,474,527</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,682,248	
5200	Interfund Transfers - Out	552,694	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	200,000	
	<b>Total Other Financing Uses</b>		<b>5,434,942</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>39,909,469</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>39,909,469</b>
	<b>Ending Unreserved Fund Balance</b>		<b>1,588,001</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

41,497,470

<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	10,449,130
200	Personnel Services-Employee Benefits	3,314,904
300	Purchased Professional & Technical Services	118,067
400	Purchased Property Services	8,375
500	Other Purchased Services	805,476
600	Supplies	555,804
700	Property	168,880
800	Other Objects	12,791
	Total Regular Programs - Elementary/Secondary	15,433,427
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,789,537
200	Personnel Services-Employee Benefits	917,329
300	Purchased Professional & Technical Services	178,284
400	Purchased Property Services	3,000
500	Other Purchased Services	1,348,913
600	Supplies	111,890
700	Property	2,000
800	Other Objects	3,600
	Total Special Programs - Elementary/Secondary	5,354,553
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	662,763
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	662,763
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	88,566
200	Personnel Services-Employee Benefits	25,083
300	Purchased Professional & Technical Services	14,700
400	Purchased Property Services	0
500	Other Purchased Services	50,500
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	180,349

<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
<b>Total Instruction</b>		<b>21,631,092</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	649,478
200	Personnel Services-Employee Benefits	242,729
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	3,402
600	Supplies	18,300
700	Property	1,350
800	Other Objects	2,700
	Total Support Services - Pupil Personnel	917,959
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	714,196
200	Personnel Services-Employee Benefits	277,751
300	Purchased Professional & Technical Services	118,563
400	Purchased Property Services	6,600
500	Other Purchased Services	48,390
600	Supplies	89,242
700	Property	42,500
800	Other Objects	21,891
	Total Support Services - Instructional Staff	1,319,133
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,491,842
200	Personnel Services-Employee Benefits	422,569
300	Purchased Professional & Technical Services	82,150
400	Purchased Property Services	62,334
500	Other Purchased Services	107,974
600	Supplies	83,191
700	Property	11,505
800	Other Objects	39,939
	Total Support Services - Administration	2,301,504
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	350,340
200	Personnel Services-Employee Benefits	109,221
300	Purchased Professional & Technical Services	7,220
400	Purchased Property Services	0
500	Other Purchased Services	900
600	Supplies	8,000
700	Property	6,300
800	Other Objects	315
	Total Support Services - Pupil Health	482,296

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	233,386
200	Personnel Services-Employee Benefits	73,251
300	Purchased Professional & Technical Services	93,215
400	Purchased Property Services	104,963
500	Other Purchased Services	55,800
600	Supplies	13,000
700	Property	10,000
800	Other Objects	5,000
	Total Support Services - Business	588,615
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,280,339
200	Personnel Services-Employee Benefits	469,428
300	Purchased Professional & Technical Services	65,270
400	Purchased Property Services	1,284,659
500	Other Purchased Services	148,652
600	Supplies	1,003,316
700	Property	29,000
800	Other Objects	1,825
	Total Operation & Maintenance of Plant Services	4,282,489
2700	Student Transportation Services	
100	Personnel Services-Salaries	65,307
200	Personnel Services-Employee Benefits	26,080
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	0
500	Other Purchased Services	2,137,394
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,244,781
2800	Support Services - Central	
100	Personnel Services-Salaries	30,000
200	Personnel Services-Employee Benefits	13,602
300	Purchased Professional & Technical Services	200
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	43,802

<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	36,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	36,000
	<b>Total Support Services</b>	<b>12,216,579</b>
3000	<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	434,157
200	Personnel Services-Employee Benefits	89,299
300	Purchased Professional & Technical Services	14,200
400	Purchased Property Services	0
500	Other Purchased Services	66,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Activities	603,656

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	16,500
200	Personnel Services-Employee Benefits	1,700
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	23,200
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>626,856</b>
4000	<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>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	1,988,358
900	Other Uses of Funds	2,693,890
	Total Debt Service	4,682,248
5200	Interfund Transfers - Out	
900	Other Uses of Funds	552,694
	Total Interfund Transfers - Out	552,694

<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	200,000
	Total Budgetary Reserve	200,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>5,434,942</b>
<b>TOTAL EXPENDITURES</b>		<b>39,909,469</b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	500,000	250,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	2,500,000	3,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	3,000	2,500
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	50,000	25,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	157,000	154,000
<b>Total Cash and Short-Term Investments</b>	<b>3,210,000</b>	<b>434,500</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	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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>3,210,000</b>	<b>434,500</b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	37,583,801	34,583,801
Accumulated Compensated Absences	418,901	423,001
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>38,002,702</b>	<b>35,006,802</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	7,000	6,500
General Fund	2,200,000	2,000,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>2,207,000</b>	<b>2,006,500</b>
<b>TOTAL INDEBTEDNESS</b>	<b>40,209,702</b>	<b>37,013,302</b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>for emergencies not budgeted</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>for emergencies not budgeted</i>	1,588,001
	<b>Ending Fund Balance - Unreserved</b>	<b>1,588,001</b>
5900	Budgetary Reserve Explanation: <i>for unbudgeted emergencies</i>	200,000
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>1,788,001</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