

**PDE-2028 - FINAL GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2009 - 06/30/2010**

**General Fund Budget Approval**

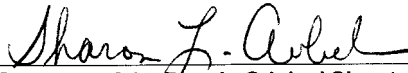
Date of Adoption of the General Fund Budget: 6/22/2009



President of the Board - Original Signature Required

6/25/09

Date



Secretary of the Board - Original Signature Required

6-24-09

Date



Chief School Administrator - Original Signature Required

6/26/09

Date

Joni Mansmann  
Contact Person

(724) 746-2940

9109

Telephone

Extension

mansmannj@cmsd.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

<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	0
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>0</b>
 <b>Estimated Revenues And Other Financing Sources</b>		
6000	Revenue from Local Sources	40,123,257
7000	Revenue from State Sources	18,631,120
8000	Revenue from Federal Sources	1,020,707
9000	Other Financing Sources	5,000
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>59,780,084</b>
	 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>59,780,084</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	33,007,857
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	47,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	100,000
6150	Current Act 511 Taxes - Proportional Assessments	4,200,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
6500	Earnings on Investments	310,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	858,900
6910	Rentals	30,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	36,000
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	22,500
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>40,123,257</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	11,676,345
7140	Charter Schools	197,830
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	6,200
7220	Vocational Education	0
7230	Alternative Education	15,400
7240	Driver Education - Student	7,500
7250	Migratory Children	100
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,855,377
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)	1,163,085
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	825,538
7330	Health Services (Medical, Dental, Nurse, Act 25)	87,700
7340	State Property Tax Reduction Allocation	925,640
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	50,000
7599	Other State Revenue Not Listed in the 7500 Series	10,000
7810	State Share of Social Security and Medicare Taxes	1,043,431
7820	State Share of Retirement Contributions	651,974
7900	Revenue for Technology	105,000
	<b>REVENUE FROM STATE SOURCES</b>	<b>18,631,120</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. Achvmt. of the Disadvantaged	834,430
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	166,277
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	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	0
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)	20,000
8820	Medical Assistance Reimbursements - Title 19	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>1,020,707</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	5,000
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>5,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>59,780,084</b>

Index (current): 5.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$33,007,857

Amount of Tax Relief from State/Local Sources: + \$925,640

Approx. Tax Revenue for Tax Rate Calculation: \$33,933,497

Washington

Total

<b>2008-09 Calculations</b>		
a. Assessed Value	\$317,223,117	\$317,223,117
b. Real Estate Mills	97.0000	
<b>I. 2009-10 Calculations</b>		
c. 2007 STEB Market Value	\$1,693,418,700	\$1,693,418,700
d. Assessed Value	\$341,714,157	\$341,714,157
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	97.50000%	
<b>2008-09 Calculations</b>		
f. 2008-09 Tax Levy	\$30,770,642	\$30,770,642
(a * b)		
<b>2009-10 Calculations</b>		
g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$30,770,642	\$30,770,642
(f Total * g)		
i. Base Mills Subject to Index	97.0000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		97.50000%
k. Tax Levy Needed	\$34,803,587	\$34,803,587
(Approx. Revenue * g / j)		
<b>I. 2009-10 Real Estate Mills</b>	<b>101.8500</b>	
(k / d * 1000)		
m. Tax Levy Generated By Mills	\$34,803,587	\$34,803,587
(l / 1000 * d)		
n. Tax Revenue Generated By Mills	\$33,933,497	\$33,933,497
(m * Est. Pct. Collection)		
o. Tax Revenue minus Amount of Tax Relief		\$33,007,857
(n - Amount of Tax Relief)		

Index (current): 5.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$33,007,857

Amount of Tax Relief from State/Local Sources: + \$925,640

Approx. Tax Revenue for Tax Rate Calculation: \$33,933,497

Washington

Total

**Index Maximums**

	p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	101.8500		
	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)	\$34,803,587		\$34,803,587
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 ( $t * \text{Est. Pct. Collection}$ )	\$0		\$0

**Information Related to Property Tax Relief**

	Assessed Value Exclusion per Homestead	\$964		
	Number of Homestead/Farmstead Properties	9,432		9,432
V.	Median Assessed Value of Homestead Properties			\$15,322
	Portion of Act 1 EIT Revenue Used for Tax Relief			\$0
	State Property Tax Reduction Allocation			\$925,640
	Amount of Tax Relief from State/Local Sources			<u>\$925,640</u>



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

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>
63	Washington	341,714,157	101.8500	34,803,587	97.50000%	33,933,497		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>341,714,157</b>		<b>34,803,587</b>		<b>33,933,497</b>	<b>- 925,640 =</b>	<b>33,007,857</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

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	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	100,000	100,000
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>100,000</b>	<b>100,000</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%	3,000,000	3,000,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	1.00%	0.00%	1,200,000	1,200,000
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>4,200,000</b>	<b>4,200,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,693,418,700	X	12	20,321,024
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>





## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

Page F-1

<b>ITEM</b>	<b>AMOUNTS</b>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	20,838,971	
1200 Special Programs - Elementary/Secondary	7,329,694	
1300 Vocational Education	1,710,335	
1400 Other Instructional Programs - Elementary/Secondary	739,352	
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>30,618,352</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,579,704	
2200 Support Services - Instructional Staff	666,807	
2300 Support Services - Administration	3,799,139	
2400 Support Services - Pupil Health	437,830	
2500 Support Services - Business	648,564	
2600 Operation & Maintenance of Plant Services	5,219,610	
2700 Student Transportation Services	4,312,576	
2800 Support Services - Central	947,779	
2900 Other Support Services	67,160	
<b>Total 2000 Support Services</b>	<b>17,679,169</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,072,951	
3300 Community Services	115,369	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,188,320</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	500,000	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>500,000</b>	
<b>Total Estimated Expenditures</b>		<b>49,985,841</b>
5000 Other Expenditures and Financing Uses		
5100 Debt Service	6,946,273	
5200 Interfund Transfers - Out	30,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	2,000,873	
<b>Total Other Financing Uses</b>		<b>8,977,146</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>58,962,987</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>58,962,987</b>
<b>Ending Unreserved Fund Balance</b>		<b>817,097</b>

**ITEM**

**AMOUNTS**

**Total Appropriations and Ending Fund Balances**

**59,780,084**

<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	13,582,974
200	Personnel Services-Employee Benefits	4,535,228
300	Purchased Professional & Technical Services	257,900
400	Purchased Property Services	365,000
500	Other Purchased Services	625,610
600	Supplies	1,104,066
700	Property	280,193
800	Other Objects	88,000
	Total Regular Programs - Elementary/Secondary	20,838,971
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,040,835
200	Personnel Services-Employee Benefits	1,308,705
300	Purchased Professional & Technical Services	2,043,814
400	Purchased Property Services	13,800
500	Other Purchased Services	825,540
600	Supplies	84,400
700	Property	12,000
800	Other Objects	600
	Total Special Programs - Elementary/Secondary	7,329,694
1300	Vocational Education	
100	Personnel Services-Salaries	886,587
200	Personnel Services-Employee Benefits	303,405
300	Purchased Professional & Technical Services	20,160
400	Purchased Property Services	12,100
500	Other Purchased Services	424,565
600	Supplies	52,018
700	Property	11,500
800	Other Objects	0
	Total Vocational Education	1,710,335
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	392,894
200	Personnel Services-Employee Benefits	131,745
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,500
500	Other Purchased Services	206,913
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	739,352

<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>30,618,352</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	991,842
200	Personnel Services-Employee Benefits	359,793
300	Purchased Professional & Technical Services	135,462
400	Purchased Property Services	17,100
500	Other Purchased Services	37,000
600	Supplies	27,007
700	Property	10,500
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	1,579,704
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	342,447
200	Personnel Services-Employee Benefits	123,403
300	Purchased Professional & Technical Services	28,300
400	Purchased Property Services	2,800
500	Other Purchased Services	19,800
600	Supplies	128,357
700	Property	15,900
800	Other Objects	5,800
	Total Support Services - Instructional Staff	666,807
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,267,281
200	Personnel Services-Employee Benefits	948,235
300	Purchased Professional & Technical Services	289,240
400	Purchased Property Services	10,108
500	Other Purchased Services	147,968
600	Supplies	38,203
700	Property	14,484
800	Other Objects	83,620
	Total Support Services - Administration	3,799,139
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	183,979
200	Personnel Services-Employee Benefits	79,791
300	Purchased Professional & Technical Services	164,904
400	Purchased Property Services	300
500	Other Purchased Services	1,000
600	Supplies	4,356
700	Property	3,500
800	Other Objects	0
	Total Support Services - Pupil Health	437,830



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	336,816
200	Personnel Services-Employee Benefits	137,045
300	Purchased Professional & Technical Services	62,508
400	Purchased Property Services	38,853
500	Other Purchased Services	47,500
600	Supplies	15,780
700	Property	9,312
800	Other Objects	750
	Total Support Services - Business	648,564
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,163,696
200	Personnel Services-Employee Benefits	747,711
300	Purchased Professional & Technical Services	134,900
400	Purchased Property Services	1,168,716
500	Other Purchased Services	146,600
600	Supplies	814,337
700	Property	40,000
800	Other Objects	3,650
	Total Operation & Maintenance of Plant Services	5,219,610
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,498,940
200	Personnel Services-Employee Benefits	805,150
300	Purchased Professional & Technical Services	46,700
400	Purchased Property Services	23,875
500	Other Purchased Services	1,233,711
600	Supplies	330,200
700	Property	370,000
800	Other Objects	4,000
	Total Student Transportation Services	4,312,576
2800	Support Services - Central	
100	Personnel Services-Salaries	159,714
200	Personnel Services-Employee Benefits	57,344
300	Purchased Professional & Technical Services	96,000
400	Purchased Property Services	40,000
500	Other Purchased Services	158,550
600	Supplies	74,300
700	Property	361,871
800	Other Objects	0
	Total Support Services - Central	947,779

<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	67,160
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	67,160
	<b>Total Support Services</b>	<b>17,679,169</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	624,642
200	Personnel Services-Employee Benefits	113,049
300	Purchased Professional & Technical Services	70,490
400	Purchased Property Services	34,900
500	Other Purchased Services	57,902
600	Supplies	90,193
700	Property	52,575
800	Other Objects	29,200
	Total Student Activities	1,072,951

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community 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	115,369	
	Total Community Services	115,369	
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>1,188,320</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	50,000	
400	Purchased Property Services	300,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	150,000	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>500,000</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	2,694,634	
900	Other Uses of Funds	4,251,639	
	Total Debt Service	6,946,273	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	30,000	
	Total Interfund Transfers - Out	30,000	

<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	2,000,873	
	Total Budgetary Reserve	2,000,873	
	<b>Total Other Expenditures and Financing Uses</b>	<b>8,977,146</b>	
	<b>TOTAL EXPENDITURES</b>		<b>58,962,987</b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>CASH AND SHORT-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 Cash and Short-Term Investments</b>	<u>0</u>	<u>0</u>
<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>	<u>0</u>	<u>0</u>
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>0</u></u>	<u><u>0</u></u>

	<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	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<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>0</u></b>	<b><u>0</u></b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b>	
	Explanation:	
	<i>To allow for recovery of deficit fund balance</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	817,097
	Explanation:	
	<i>To allow for unexpected expenditures</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>817,097</b>
5900	<b>Budgetary Reserve</b>	<b>2,000,873</b>
	Explanation:	
	<i>GASB 45 funding, Healthcare increases, maintenance of class size policy provision</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>2,817,970</b>
0799	<b>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.)</b>	<b>0</b>