

LEA Name: Wyomissing Area SD


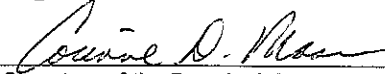
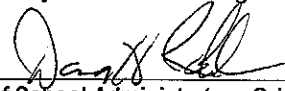
Class: 3

AUN Number: 114069353

County:

Berks

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

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget: 5/26/2009	
 _____ President of the Board - Original Signature Required	_____ Date 5/26/09
 _____ Secretary of the Board - Original Signature Required	_____ Date 5/26/09
 _____ Chief School Administrator - Original Signature Required	_____ Date 5/26/09
<u>Corinne D. Mason</u> Contact Person	(610) 374-0739 Telephone Extension
<u>cmason@wyoarea.org</u> 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>
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	2,100,000
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	2,100,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	24,761,607
7000 Revenue from State Sources	3,860,972
8000 Revenue from Federal Sources	1,113,554
9000 Other Financing Sources	100,000
Total Estimated Revenues And Other Financing Sources	29,836,133
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 31,936,133

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	21,034,640
6112	Interim Real Estate Taxes	24,933
6113	Public Utility Realty Tax	29,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	15,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	34,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	111,090
6150	Current Act 511 Taxes - Proportional Assessments	2,455,369
6400	Delinquencies on Taxes Levied / Assessed by LEA	489,447
6500	Earnings on Investments	180,000
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	283,710
6910	Rentals	11,045
6920	Contributions and Donations From Private Sources / Capital Contributions	250
6940	Tuition from Patrons	11,961
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	80,662
	REVENUE FROM LOCAL SOURCES	24,761,607

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,135,803
7140	Charter Schools	92,686
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	739,225
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)	208,687
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	179,693
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,369
7340	State Property Tax Reduction Allocation	485,206
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	81,031
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	553,454
7820	State Share of Retirement Contributions	345,818
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		3,860,972

<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	225,829
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	42,877
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	361,600
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	124,869
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	4,900
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	241,627
8810	Medical Assistance Reimbursements (ACCESS)	111,852
8820	Medical Assistance Reimbursements - Title 19	0
REVENUE FROM FEDERAL SOURCES		1,113,554

<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	100,000
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	100,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		29,836,133

Index (current): 4.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$21,034,640

Amount of Tax Relief from State/Local Sources: + \$485,206

Approx. Tax Revenue for Tax Rate Calculation: \$21,519,846

Berks

Total

2008-09 Calculations		
a. Assessed Value	\$808,875,200	\$808,875,200
b. Real Estate Mills	26.4125	
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$796,455,700	\$796,455,700
d. Assessed Value	\$814,211,200	\$814,211,200
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	97.50000%	
2008-09 Calculations		
f. 2008-09 Tax Levy (a * b)	\$21,364,416	\$21,364,416
2009-10 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy (f Total * g)	\$21,364,416	\$21,364,416
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	26.4125	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		97.50000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$22,071,637	\$22,071,637
III. I. 2009-10 Real Estate Mills (k / d * 1000)	27.1080	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$22,071,637	\$22,071,637
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$21,519,846	\$21,519,846
o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)		\$21,034,640

Index (current): 4.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$21,034,640

Amount of Tax Relief from State/Local Sources: + \$485,206

Approx. Tax Revenue for Tax Rate Calculation: \$21,519,846

Berks

Total

Index Maximums			
	p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	27.4954	
	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	\$22,387,063	\$22,387,063
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	\$5,965	
	Number of Homestead/Farmstead Properties	2,993	2,993
V.	Median Assessed Value of Homestead Properties		\$121,500
	Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
	State Property Tax Reduction Allocation		\$485,206
	Amount of Tax Relief from State/Local Sources		<u>\$485,206</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>
06	Berks	814,211,200	27.1080	22,071,637	97.50000%	21,519,846		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		814,211,200		22,071,637		21,519,846	- 485,206 =	21,034,640
				<u>Rate</u>				<u>Estimated Revenue</u>
6120	<u>Per Capita Taxes, Section 679</u>			5.00				34,500

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	34,500	34,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	76,590	76,590
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			111,090	111,090

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%	1,840,369	1,840,369
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	255,000	255,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	360,000	360,000
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			2,455,369	2,455,369

Total Act 511, Current Taxes

2,566,459

Act 511 Tax Limit	→	796,455,700	X	12	9,557,468
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	11,760,544	
1200	Special Programs - Elementary/Secondary	3,653,500	
1300	Vocational Education	226,216	
1400	Other Instructional Programs - Elementary/Secondary	99,500	
1500	Nonpublic School Programs	2,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	15,741,760	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,108,119	
2200	Support Services - Instructional Staff	792,076	
2300	Support Services - Administration	2,504,334	
2400	Support Services - Pupil Health	349,167	
2500	Support Services - Business	568,210	
2600	Operation & Maintenance of Plant Services	2,623,562	
2700	Student Transportation Services	802,935	
2800	Support Services - Central	551,752	
2900	Other Support Services	30,406	
	Total 2000 Support Services	9,330,561	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	916,576	
3300	Community Services	81,861	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	998,437	
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		26,070,758
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,824,809	
5200	Interfund Transfers - Out	200,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	50,000	
	Total Other Financing Uses		4,074,809
	Total Estimated Expenditures and Other Financing Uses		30,145,567
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		30,145,567
	Ending Unreserved Fund Balance		1,790,566

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

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Wyomissing Area SD	COUNTY NAME Berks	AUN 114069353
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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	\$30,145,567.00
Ending Unreserved Undesignated Fund Balance	\$1,790,566.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.0%

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

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

SIGNATURE OF SUPERINTENDENT	DATE
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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

Total Appropriations and Ending Fund Balances

31,936,133

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,030,994
200	Personnel Services-Employee Benefits	2,843,533
300	Purchased Professional & Technical Services	2,950
400	Purchased Property Services	28,800
500	Other Purchased Services	225,456
600	Supplies	522,569
700	Property	102,242
800	Other Objects	4,000
	Total Regular Programs - Elementary/Secondary	11,760,544
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,737,196
200	Personnel Services-Employee Benefits	899,942
300	Purchased Professional & Technical Services	243,000
400	Purchased Property Services	0
500	Other Purchased Services	423,500
600	Supplies	66,850
700	Property	283,012
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,653,500
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	226,216
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	226,216
1400	Other Instructional Programs - Elementary/Secondary	
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	96,500
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	99,500

<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	2,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	2,000
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		15,741,760

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	761,924
200	Personnel Services-Employee Benefits	273,575
300	Purchased Professional & Technical Services	27,760
400	Purchased Property Services	900
500	Other Purchased Services	900
600	Supplies	42,510
700	Property	0
800	Other Objects	550
	Total Support Services - Pupil Personnel	1,108,119
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	360,269
200	Personnel Services-Employee Benefits	157,795
300	Purchased Professional & Technical Services	137,109
400	Purchased Property Services	3,500
500	Other Purchased Services	54,477
600	Supplies	75,676
700	Property	1,900
800	Other Objects	1,350
	Total Support Services - Instructional Staff	792,076
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,431,752
200	Personnel Services-Employee Benefits	568,567
300	Purchased Professional & Technical Services	287,375
400	Purchased Property Services	42,500
500	Other Purchased Services	86,640
600	Supplies	62,700
700	Property	2,000
800	Other Objects	22,800
	Total Support Services - Administration	2,504,334
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	202,210
200	Personnel Services-Employee Benefits	82,132
300	Purchased Professional & Technical Services	60,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,185
700	Property	0
800	Other Objects	140
	Total Support Services - Pupil Health	349,167

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	289,413
200	Personnel Services-Employee Benefits	124,790
300	Purchased Professional & Technical Services	25,142
400	Purchased Property Services	104,365
500	Other Purchased Services	9,250
600	Supplies	12,250
700	Property	0
800	Other Objects	3,000
	Total Support Services - Business	568,210
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	703,180
200	Personnel Services-Employee Benefits	381,945
300	Purchased Professional & Technical Services	123,810
400	Purchased Property Services	882,076
500	Other Purchased Services	109,645
600	Supplies	415,485
700	Property	4,671
800	Other Objects	2,750
	Total Operation & Maintenance of Plant Services	2,623,562
2700	Student Transportation Services	
100	Personnel Services-Salaries	108,028
200	Personnel Services-Employee Benefits	30,037
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,500
500	Other Purchased Services	542,170
600	Supplies	115,000
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	802,935
2800	Support Services - Central	
100	Personnel Services-Salaries	234,408
200	Personnel Services-Employee Benefits	102,454
300	Purchased Professional & Technical Services	43,840
400	Purchased Property Services	9,500
500	Other Purchased Services	1,000
600	Supplies	90,550
700	Property	70,000
800	Other Objects	0
	Total Support Services - Central	551,752

<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	30,406
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,406
	Total Support Services	9,330,561
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	563,774
200	Personnel Services-Employee Benefits	107,366
300	Purchased Professional & Technical Services	52,490
400	Purchased Property Services	23,300
500	Other Purchased Services	93,644
600	Supplies	49,152
700	Property	9,800
800	Other Objects	17,050
	Total Student Activities	916,576

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	46,260
200	Personnel Services-Employee Benefits	13,501
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	22,100
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	81,861
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	998,437
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	1,280,309
900	Other Uses of Funds	2,544,500
	Total Debt Service	3,824,809
5200	Interfund Transfers - Out	
900	Other Uses of Funds	200,000
	Total Interfund Transfers - Out	200,000

<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	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses	4,074,809	
TOTAL EXPENDITURES			30,145,567

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,500,000	2,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	850,000	1,050,000
Athletic Fund	500	500
Other Special Revenue Funds	0	0
Capital Project Fund	80,000	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	10,000	5,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	55,471	52,200
Agency Fund	20,800	19,800
Total Cash and Short-Term Investments	3,516,771	3,627,500
<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	206,700	106,700
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	12,000	12,000
Agency Fund	93,000	93,000
Total Long-Term Investments	311,700	211,700
TOTAL CASH AND INVESTMENTS	3,828,471	3,839,200

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	22,595,000	20,325,000
Accumulated Compensated Absences	174,491	174,491
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	195,000	229,500
TOTAL LONG-TERM INDEBTEDNESS	22,964,491	20,728,991
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>22,964,491</u>	<u>20,728,991</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	-	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,790,566
	Explanation:	
	<i>The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 6% of estimated annual expenditures.</i>	
	Ending Fund Balance - Unreserved	1,790,566
5900	Budgetary Reserve	50,000
	Explanation:	
	<i>A contingency has been added to cover unexpected increases in cost of utilities, supplies or personnel.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	1,840,566
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