

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: 6/18/2009

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joseph P. Bickleman  
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

<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	9,810,439
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>9,810,439</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	72,916,082
7000 Revenue from State Sources	12,478,171
8000 Revenue from Federal Sources	2,252,190
9000 Other Financing Sources	83,557
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>87,730,000</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>97,540,439</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	62,055,618
6112	Interim Real Estate Taxes	700,000
6113	Public Utility Realty Tax	91,240
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	65,246
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	0
6150	Current Act 511 Taxes - Proportional Assessments	7,067,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	700,000
6500	Earnings on Investments	549,791
6700	Revenues from Student Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	896,996
6910	Rentals	143,000
6920	Contributions and Donations From Private Sources / Capital Contributions	2,000
6940	Tuition from Patrons	617,191
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	28,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>72,916,082</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,001,770
7140	Charter Schools	31,953
7160	Tuition for Orphans and Children Placed in Private Homes	136,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	250
7220	Vocational Education	0
7230	Alternative Education	35,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	2,143,025
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)	1,293,335
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	109,066
7330	Health Services (Medical, Dental, Nurse, Act 25)	128,000
7340	State Property Tax Reduction Allocation	2,553,670
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	34,180
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	1,853,389
7820	State Share of Retirement Contributions	1,158,533
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>12,478,171</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	493,394
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	174,209
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	10,800
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	100,000
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	1,453,787
8810	Medical Assistance Reimbursements (ACCESS)	20,000
8820	Medical Assistance Reimbursements - Title 19	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>2,252,190</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	83,557
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
	<b>OTHER FINANCING SOURCES</b>	<b>83,557</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>87,730,000</b>

Index (current): 4.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$62,055,618

Amount of Tax Relief from State/Local Sources: + \$2,553,670

Approx. Tax Revenue for Tax Rate Calculation: \$64,609,288

Montgomery

Total

<b>2008-09 Calculations</b>			
a. Assessed Value	\$3,880,467,682		\$3,880,467,682
b. Real Estate Mills	16.5700		
<b>I. 2009-10 Calculations</b>			
c. 2007 STEB Market Valu	\$5,040,855,800		\$5,040,855,800
d. Assessed Value	\$3,861,528,982		\$3,861,528,982
e. Assessed Value of New Constr/ Renov	\$0		\$0
Estimated Percent Collection	97.00000%		
<b>2008-09 Calculations</b>			
f. 2008-09 Tax Levy	\$64,299,349		\$64,299,349
(a * b)			
<b>2009-10 Calculations</b>			
g. Percent of Total Market Value	100.000%		100.000%
h. Rebalanced 2008-09 Tax Levy	\$64,299,349		\$64,299,349
(f Total * g)			
i. Base Mills Subject to Index	16.5700		
(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			97.00000%
k. Tax Levy Needed	\$66,607,513		\$66,607,513
(Approx. Revenue * g / j)			
<b>III. I. 2009-10 Real Estate Mills</b>			
(k / d * 1000)	17.2490		
m. Tax Levy Generated By Mills	\$66,607,513		\$66,607,513
(l / 1000 * d)			
n. Tax Revenue Generated By Mills	\$64,609,288		\$64,609,288
(m * Est. Pct. Collection)			
o. Tax Revenue minus Amount of Tax Relief			\$62,055,618
(n - Amount of Tax Relief)			

Index (current): 4.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$62,055,618

Amount of Tax Relief from State/Local Sources: + \$2,553,670

Approx. Tax Revenue for Tax Rate Calculation: \$64,609,288

	Montgomery	Total
<hr/>		
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	17.2493	
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	\$66,608,672	\$66,608,672
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
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<b>Information Related to Property Tax Relief</b>		
Assessed Value Exclusion per Homestead	\$14,378	
Number of Homestead/Farmstead Properties	10,290	10,290
V. Median Assessed Value of Homestead Properties		\$147,010
Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
State Property Tax Reduction Allocation		<u>\$2,553,670</u>
Amount of Tax Relief from State/Local Sources		\$2,553,670



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>
46	Montgomery	3,861,528,982	17.2490	66,607,513	97.00000%	64,609,288		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>3,861,528,982</b>		<b>66,607,513</b>		<b>64,609,288</b>	<b>- 2,553,670</b>	<b>62,055,618</b>

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

	<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	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>0</b>	<b>0</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	0.50%	0.00%	5,500,000	5,500,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,500,000	1,500,000
6154 Amusement Taxes	5.00%	0.00%	67,000	67,000
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>7,067,000</b>	<b>7,067,000</b>

<b>Total Act 511, Current Taxes</b>				<b>7,067,000</b>
Act 511 Tax Limit	---	5,040,855,800	X	12
		Market Value		Mills
				60,490,270
				(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
Colonial SD	Montgomery	123461602

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	\$92,580,000.00
Ending Unreserved Undesignated Fund Balance	\$4,960,439.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.4%

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

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

SIGNATURE OF SUPERINTENDENT	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	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	39,781,644	
1200 Special Programs - Elementary/Secondary	14,167,549	
1300 Vocational Education	1,655,960	
1400 Other Instructional Programs - Elementary/Secondary	1,884,086	
1600 Adult Education Programs	69,648	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>57,558,887</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	3,036,676	
2200 Support Services - Instructional Staff	4,037,773	
2300 Support Services - Administration	3,883,008	
2400 Support Services - Pupil Health	853,773	
2500 Support Services - Business	1,137,316	
2600 Operation & Maintenance of Plant Services	8,433,751	
2700 Student Transportation Services	6,396,032	
2800 Support Services - Central	554,581	
2900 Other Support Services	92,300	
<b>Total 2000 Support Services</b>	<b>28,425,210</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,456,741	
3300 Community Services	34,554	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,491,295</b>	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	202,676	
<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>202,676</b>	
<b>Total Estimated Expenditures</b>	<b>87,678,068</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	4,667,793	
5200 Interfund Transfers - Out	134,139	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	100,000	
<b>Total Other Financing Uses</b>	<b>4,901,932</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>92,580,000</b>
<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
<b>Total Appropriations</b>		<b>92,580,000</b>
<b>Ending Unreserved Fund Balance</b>		<b>4,960,439</b>
<b>Total Appropriations and Ending Fund Balances</b>		<b>97,540,439</b>

<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	27,967,693
200	Personnel Services-Employee Benefits	8,425,570
300	Purchased Professional & Technical Services	486,042
400	Purchased Property Services	241,337
500	Other Purchased Services	807,895
600	Supplies	1,264,558
700	Property	550,736
800	Other Objects	37,813
	Total Regular Programs - Elementary/Secondary	39,781,644
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,932,149
200	Personnel Services-Employee Benefits	2,475,950
300	Purchased Professional & Technical Services	3,156,804
400	Purchased Property Services	9,000
500	Other Purchased Services	1,389,461
600	Supplies	168,278
700	Property	24,447
800	Other Objects	11,460
	Total Special Programs - Elementary/Secondary	14,167,549
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	1,655,960
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,655,960
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	178,855
200	Personnel Services-Employee Benefits	23,308
300	Purchased Professional & Technical Services	1,636,000
400	Purchased Property Services	0
500	Other Purchased Services	25,745
600	Supplies	13,878
700	Property	0
800	Other Objects	6,300
	Total Other Instructional Programs - Elementary/Secondary	1,884,086

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	14,626
200	Personnel Services-Employee Benefits	2,522
300	Purchased Professional & Technical Services	39,500
400	Purchased Property Services	0
500	Other Purchased Services	12,000
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	69,648
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>57,558,887</b>
2000	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,186,708
200	Personnel Services-Employee Benefits	607,799
300	Purchased Professional & Technical Services	195,305
400	Purchased Property Services	0
500	Other Purchased Services	20,621
600	Supplies	22,858
700	Property	500
800	Other Objects	2,885
	Total Support Services - Pupil Personnel	3,036,676

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,624,783
200	Personnel Services-Employee Benefits	862,387
300	Purchased Professional & Technical Services	56,330
400	Purchased Property Services	48,816
500	Other Purchased Services	52,134
600	Supplies	345,611
700	Property	39,487
800	Other Objects	8,225
	Total Support Services - Instructional Staff	4,037,773
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,111,219
200	Personnel Services-Employee Benefits	697,921
300	Purchased Professional & Technical Services	642,470
400	Purchased Property Services	11,482
500	Other Purchased Services	283,763
600	Supplies	84,302
700	Property	15,300
800	Other Objects	36,551
	Total Support Services - Administration	3,883,008
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	591,041
200	Personnel Services-Employee Benefits	201,818
300	Purchased Professional & Technical Services	27,100
400	Purchased Property Services	3,660
500	Other Purchased Services	774
600	Supplies	28,708
700	Property	672
800	Other Objects	0
	Total Support Services - Pupil Health	853,773
2500	Support Services - Business	
100	Personnel Services-Salaries	695,675
200	Personnel Services-Employee Benefits	303,927
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,811
500	Other Purchased Services	26,422
600	Supplies	85,179
700	Property	3,610
800	Other Objects	16,692
	Total Support Services - Business	1,137,316

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,942,039
200	Personnel Services-Employee Benefits	1,437,874
300	Purchased Professional & Technical Services	47,000
400	Purchased Property Services	1,553,955
500	Other Purchased Services	300,371
600	Supplies	1,036,733
700	Property	114,723
800	Other Objects	1,056
	Total Operation & Maintenance of Plant Services	8,433,751
2700	Student Transportation Services	
100	Personnel Services-Salaries	321,238
200	Personnel Services-Employee Benefits	127,788
300	Purchased Professional & Technical Services	7,942
400	Purchased Property Services	29,144
500	Other Purchased Services	5,583,333
600	Supplies	278,387
700	Property	47,600
800	Other Objects	600
	Total Student Transportation Services	6,396,032
2800	Support Services - Central	
100	Personnel Services-Salaries	326,548
200	Personnel Services-Employee Benefits	108,373
300	Purchased Professional & Technical Services	87,599
400	Purchased Property Services	0
500	Other Purchased Services	23,811
600	Supplies	3,750
700	Property	2,000
800	Other Objects	2,500
	Total Support Services - Central	554,581
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	92,300
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	92,300



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>28,425,210</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	715,499
200	Personnel Services-Employee Benefits	100,068
300	Purchased Professional & Technical Services	24,836
400	Purchased Property Services	41,084
500	Other Purchased Services	383,001
600	Supplies	175,404
700	Property	12,211
800	Other Objects	4,638
	Total Student Activities	1,456,741
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	33,454
600	Supplies	1,100
700	Property	0
800	Other Objects	0
	Total Community Services	34,554

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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>1,491,295</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	202,676
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>202,676</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	2,195,043
900	Other Uses of Funds	2,472,750
	Total Debt Service	4,667,793
5200	Interfund Transfers - Out	
900	Other Uses of Funds	134,139
	Total Interfund Transfers - Out	134,139
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	100,000
	Total Budgetary Reserve	100,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>4,901,932</b>
<b>TOTAL EXPENDITURES</b>		<b>92,580,000</b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	18,500,000	10,400,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	1,850,000	1,650,000
Athletic Fund	29,000	29,000
Other Special Revenue Funds	0	0
Capital Project Fund	6,500,000	500,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	157,000	157,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	25,000	25,000
Agency Fund	260,000	260,000
<b>Total Cash and Short-Term Investments</b>	<b>27,321,000</b>	<b>13,021,000</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>27,321,000</b>	<b>13,021,000</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	18,240,547	16,125,505
Bonds Payable	54,249,000	51,776,250
Accumulated Compensated Absences	2,900,000	2,900,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>75,389,547</b>	<b>70,801,755</b>
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	500,000	500,000
General Fund	8,300,000	8,300,000
<b>TOTAL SHORT-TERM PAYABLES</b>	<b>8,800,000</b>	<b>8,800,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b><u>84,189,547</u></b>	<b><u>79,601,755</u></b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>Estimated and Available Fund Balance for June 30, 2010</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>Estimated and Available Fund Balance for June 30, 2010</i>	4,960,439
	<b>Ending Fund Balance - Unreserved</b>	<b>4,960,439</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Unexpected Expenditures During 09-10</i>	<b>100,000</b>
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>5,060,439</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