

LEA Name: Oley Valley SD

Class: 3

AUN Number: 114066503



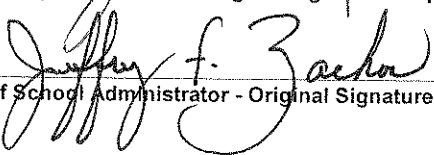
County:

Berks

**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: 6/17/2009

 _____ President of the Board - Original Signature Required	<u>6/17/09</u> _____ Date	
 _____ Secretary of the Board - Original Signature Required	<u>6/17/09</u> _____ Date	
 _____ Chief School Administrator - Original Signature Required	<u>6/17/09</u> _____ Date	
Lucille K. Gallis _____ Contact Person	(610) 987-4100 _____ Telephone	1132 _____ Extension
lgallis@ovsdpa.org _____ 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	2,366,571
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>2,366,571</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	18,670,764
7000 Revenue from State Sources	8,247,600
8000 Revenue from Federal Sources	548,365
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>27,466,729</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>29,833,300</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	15,491,086
6112	Interim Real Estate Taxes	93,365
6113	Public Utility Realty Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	40
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	44,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	44,000
6150	Current Act 511 Taxes - Proportional Assessments	1,835,862
6400	Delinquencies on Taxes Levied / Assessed by LEA	562,333
6500	Earnings on Investments	117,289
6700	Revenues from Student Activities	18,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	303,189
6910	Rentals	50,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	9,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,400
6990	Refunds and Other Miscellaneous Revenue	73,700
<b>REVENUE FROM LOCAL SOURCES</b>		<b>18,670,764</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,714,011
7140	Charter Schools	123,000
7160	Tuition for Orphans and Children Placed in Private Homes	25,281
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	0
7220	Vocational Education	24,203
7230	Alternative Education	10,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	981,029
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)	915,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	621,500
7330	Health Services (Medical, Dental, Nurse, Act 25)	36,618
7340	State Property Tax Reduction Allocation	629,933
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	256,373
7502	Dual Enrollment Grants	60,000
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	493,002
7820	State Share of Retirement Contributions	312,650
7900	Revenue for Technology	45,000
<b>REVENUE FROM STATE SOURCES</b>		<b>8,247,600</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	168,236
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	53,000
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	106,800
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	43,329
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)	177,000
8820	Medical Assistance Reimbursements - Title 19	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>548,365</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>27,466,729</b>

Index (current): 4.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$15,491,086

Amount of Tax Relief from State/Local Sources: + \$629,933

Approx. Tax Revenue for Tax Rate Calculation: \$16,121,019

Berks

Total

	Berks	Total
<b>2008-09 Calculations</b>		
a. Assessed Value	\$707,123,300	\$707,123,300
b. Real Estate Mills	23.8200	
<b>I. 2009-10 Calculations</b>		
c. 2007 STEB Market Value	\$778,630,400	\$778,630,400
d. Assessed Value	\$708,675,393	\$708,675,393
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	95.50000%	
<b>2008-09 Calculations</b>		
f. 2008-09 Tax Levy (a * b)	\$16,843,677	\$16,843,677
<b>2009-10 Calculations</b>		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy (f Total * g)	\$16,843,677	\$16,843,677
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	23.8200	
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		95.50000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$16,880,648	\$16,880,648
III. I. 2009-10 Real Estate Mills (k / d * 1000)	23.8200	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$16,880,648	\$16,880,648
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$16,121,019	\$16,121,019
o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)		\$15,491,086

Index (current): 4.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$15,491,086

Amount of Tax Relief from State/Local Sources: + \$629,933

Approx. Tax Revenue for Tax Rate Calculation: \$16,121,019

Berks

Total

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<b>Index Maximums</b>			
	p. Maximum Mills Based On Index ( $i * (1 + \text{index})$ )	24.9871	
	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	\$17,707,743	\$17,707,743
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

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<b>Information Related to Property Tax Relief</b>			
	Assessed Value Exclusion per Homestead	\$6,856	
	Number of Homestead/Farmstead Properties	3,865	3,865
V.	Median Assessed Value of Homestead Properties		\$113,300
	Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
	State Property Tax Reduction Allocation		\$629,933
	Amount of Tax Relief from State/Local Sources		<u>\$629,933</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	708,675,393	23.8200	16,880,648	95.50000%	16,121,019		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>708,675,393</b>		<b>16,880,648</b>		<b>16,121,019</b>	<b>- 629,933</b>	<b>= 15,491,086</b>

<u>Rate</u>	<u>Estimated Revenue</u>
5.00	44,000

6120 Per Capita Taxes, Section 679

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	47,500	44,000
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>47,500</b>	<b>44,000</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%	1,620,862	1,620,862
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	215,000	215,000
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>1,835,862</b>	<b>1,835,862</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	778,630,400	X	12	9,343,565
		Market Value		Mills	(511 Limit)



<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	10,837,698	
1200 Special Programs - Elementary/Secondary	3,045,498	
1300 Vocational Education	1,122,593	
1400 Other Instructional Programs - Elementary/Secondary	134,290	
1500 Nonpublic School Programs	8,393	
1600 Adult Education Programs	0	
1700 Higher Education Programs	60,000	
1800 Pre-Kindergarten	0	
<b>Total 1000 Instruction</b>	<b>15,208,472</b>	
2000 Support Services		
2100 Support Services - Pupil Personnel	901,265	
2200 Support Services - Instructional Staff	1,321,807	
2300 Support Services - Administration	1,429,210	
2400 Support Services - Pupil Health	386,380	
2500 Support Services - Business	376,531	
2600 Operation & Maintenance of Plant Services	2,322,671	
2700 Student Transportation Services	1,539,088	
2800 Support Services - Central	269,667	
2900 Other Support Services	27,693	
<b>Total 2000 Support Services</b>	<b>8,574,312</b>	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	616,614	
3300 Community Services	20,954	
3400 Scholarships and Awards	0	
<b>Total 3000 Operation of Non-instructional Services</b>	<b>637,568</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>24,420,352</b>	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	3,046,377	
5200 Interfund Transfers - Out	50,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	400,000	
<b>Total Other Financing Uses</b>	<b>3,496,377</b>	
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>27,916,729</b>	
<b>Appropriation of Prior Year Encumbrances</b>	<b>0</b>	
<b>Total Appropriations</b>	<b>27,916,729</b>	
<b>Ending Unreserved Fund Balance</b>	<b>1,916,571</b>	

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

29,833,300

<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	7,481,632
200	Personnel Services-Employee Benefits	2,437,940
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	70,874
500	Other Purchased Services	396,837
600	Supplies	378,120
700	Property	24,550
800	Other Objects	2,745
	Total Regular Programs - Elementary/Secondary	10,837,698
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,710,137
200	Personnel Services-Employee Benefits	611,600
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	0
500	Other Purchased Services	634,357
600	Supplies	39,470
700	Property	17,450
800	Other Objects	1,484
	Total Special Programs - Elementary/Secondary	3,045,498
1300	Vocational Education	
100	Personnel Services-Salaries	279,691
200	Personnel Services-Employee Benefits	76,929
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,850
500	Other Purchased Services	745,611
600	Supplies	13,132
700	Property	925
800	Other Objects	455
	Total Vocational Education	1,122,593
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	90,165
200	Personnel Services-Employee Benefits	43,125
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	134,290

<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	8,393
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,393
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	60,000
600	Supplies	0
	Total Higher Education Programs	60,000
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>15,208,472</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	639,464
200	Personnel Services-Employee Benefits	223,454
300	Purchased Professional & Technical Services	11,300
400	Purchased Property Services	4,447
500	Other Purchased Services	10,250
600	Supplies	9,325
700	Property	2,000
800	Other Objects	1,025
	Total Support Services - Pupil Personnel	901,265
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	551,849
200	Personnel Services-Employee Benefits	200,695
300	Purchased Professional & Technical Services	90,324
400	Purchased Property Services	5,862
500	Other Purchased Services	56,845
600	Supplies	209,530
700	Property	203,902
800	Other Objects	2,800
	Total Support Services - Instructional Staff	1,321,807
2300	Support Services - Administration	
100	Personnel Services-Salaries	882,218
200	Personnel Services-Employee Benefits	293,555
300	Purchased Professional & Technical Services	118,425
400	Purchased Property Services	6,812
500	Other Purchased Services	74,350
600	Supplies	24,900
700	Property	6,900
800	Other Objects	22,050
	Total Support Services - Administration	1,429,210
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	171,152
200	Personnel Services-Employee Benefits	53,628
300	Purchased Professional & Technical Services	152,500
400	Purchased Property Services	680
500	Other Purchased Services	725
600	Supplies	7,105
700	Property	100
800	Other Objects	490
	Total Support Services - Pupil Health	386,380

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	240,154
200	Personnel Services-Employee Benefits	76,264
300	Purchased Professional & Technical Services	20,500
400	Purchased Property Services	7,063
500	Other Purchased Services	10,850
600	Supplies	7,700
700	Property	2,500
800	Other Objects	11,500
	Total Support Services - Business	376,531
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	785,300
200	Personnel Services-Employee Benefits	307,089
300	Purchased Professional & Technical Services	12,800
400	Purchased Property Services	676,771
500	Other Purchased Services	92,382
600	Supplies	436,829
700	Property	9,000
800	Other Objects	2,500
	Total Operation & Maintenance of Plant Services	2,322,671
2700	Student Transportation Services	
100	Personnel Services-Salaries	56,796
200	Personnel Services-Employee Benefits	25,065
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,700
500	Other Purchased Services	1,447,542
600	Supplies	6,850
700	Property	0
800	Other Objects	135
	Total Student Transportation Services	1,539,088
2800	Support Services - Central	
100	Personnel Services-Salaries	153,604
200	Personnel Services-Employee Benefits	57,742
300	Purchased Professional & Technical Services	9,500
400	Purchased Property Services	35,371
500	Other Purchased Services	13,200
600	Supplies	0
700	Property	0
800	Other Objects	250
	Total Support Services - Central	269,667

<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	27,693
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	27,693
	<b>Total Support Services</b>	<b>8,574,312</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	352,756
200	Personnel Services-Employee Benefits	60,313
300	Purchased Professional & Technical Services	79,850
400	Purchased Property Services	1,500
500	Other Purchased Services	55,900
600	Supplies	26,300
700	Property	14,000
800	Other Objects	25,995
	Total Student Activities	616,614

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	6,207
200	Personnel Services-Employee Benefits	747
300	Purchased Professional & Technical Services	14,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	20,954
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>637,568</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	1,191,377
900	Other Uses of Funds	1,855,000
	Total Debt Service	3,046,377
5200	Interfund Transfers - Out	
900	Other Uses of Funds	50,000
	Total Interfund Transfers - Out	50,000

<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	400,000	
	Total Budgetary Reserve	400,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>3,496,377</b>	
<b>TOTAL EXPENDITURES</b>			<b>27,916,729</b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	2,700,000	2,700,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	2,700,000	2,000,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	1,300,000	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	80,000	80,000
<b>Total Cash and Short-Term Investments</b>	<b>6,780,000</b>	<b>4,780,000</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>6,780,000</b>	<b>4,780,000</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	0	0
Bonds Payable	35,380,000	33,525,000
Accumulated Compensated Absences	350,000	400,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	35,730,000	33,925,000
<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>35,730,000</u></b>	<b><u>33,925,000</u></b>

Account	Description	Amounts
0770	<b>Ending Fund Balance - Unreserved</b>	
	Explanation:	
	xxx	
0771	Estimated Ending Unreserved Designated Fund Balance	424,099
	Explanation:	
	<i>Designated for future PSERS or other unanticipated increases</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,492,472
	Explanation:	
	<i>(2,366,571 - 100,099 - 400,000 - 50,000 - 324,000)</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>1,916,571</b>
5900	<b>Budgetary Reserve</b>	<b>400,000</b>
	Explanation:	
	<i>Reserve for unanticipated expenses</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>2,316,571</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.)	424,099
	Explanation:	
	<i>Designated for future PSERS or other unanticipated increases</i>	