

LEA Name: Penn Cambria SD

Class: 3

AUN Number: 108116003

County: Cambria

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: 06/16/2009



President of the Board - Original Signature Required

06/22/2009

Date



Secretary of the Board - Original Signature Required

06/19/2009

Date



Chief School Administrator - Original Signature Required

6/22/2009

Date

Sandra L. Evans

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>
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	3,328,220
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	3,328,220
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,417,376
7000 Revenue from State Sources	14,343,141
8000 Revenue from Federal Sources	607,601
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	21,368,118
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 24,696,338

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	3,767,551
6112	Interim Real Estate Taxes	55,000
6113	Public Utility Realty Tax	7,518
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	13,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	35,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	75,500
6150	Current Act 511 Taxes - Proportional Assessments	1,064,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	367,000
6500	Earnings on Investments	59,600
6700	Revenues from Student Activities	25,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	329,792
6910	Rentals	1,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	305,839
6960	Services Provided Other Local Governmental Units / LEAs	136,151
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	175,425
	REVENUE FROM LOCAL SOURCES	6,417,376

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,495,746
7140	Charter Schools	80,294
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	1,000
7220	Vocational Education	0
7230	Alternative Education	20,000
7240	Driver Education - Student	980
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,140,505
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	123,360
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,376,815
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	593,361
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,800
7340	State Property Tax Reduction Allocation	452,053
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	335,067
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	362,668
7820	State Share of Retirement Contributions	325,492
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,343,141

<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	136,349
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	139,551
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	156,437
8810	Medical Assistance Reimbursements (ACCESS)	175,264
8820	Medical Assistance Reimbursements - Title 19	0
REVENUE FROM FEDERAL SOURCES		607,601

<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	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
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		21,368,118

Index (current): 5.8%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief from State/Local Sources: +

Approx. Tax Revenue for Tax Rate Calculation:

Revenue

2

\$3,768,000

\$452,053

\$4,220,053

Section 672.1 Method Choice:

(a)(1)

Blair

Cambria

Total

	Blair	Cambria	Total
2008-09 Calculations			
a. Assessed Value	\$356,222	\$94,616,607	\$94,972,829
b. Real Estate Mills	113.8700	48.0600	
I. 2009-10 Calculations			
c. 2007 STEB Market Value	\$3,286,100	\$374,352,500	\$377,638,600
d. Assessed Value	\$363,744	\$95,651,620	\$96,015,364
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	90.00000%	91.00000%	
2008-09 Calculations			
f. 2008-09 Tax Levy	\$40,563	\$4,547,274	\$4,587,837
(a * b)			
2009-10 Calculations			
g. Percent of Total Market Value	0.870%	99.130%	100.000%
h. Rebalanced 2008-09 Tax Levy	\$39,922	\$4,547,915	\$4,587,837
(f Total * g)			
i. Base Mills Subject to Index	113.8700	48.0667	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			90.99130%
k. Tax Levy Needed	\$40,357	\$4,597,507	\$4,637,864
(Approx. Revenue * g / j)			
III. I. 2009-10 Real Estate Mills			
(k / d * 1000)	110.9400	48.0600	
m. Tax Levy Generated By Mills	\$40,354	\$4,597,017	\$4,637,371
(l / 1000 * d)			
n. Tax Revenue Generated By Mills	\$36,319	\$4,183,285	\$4,219,604
(m * Est. Pct. Collection)			
o. Tax Revenue minus Amount of Tax Relief			\$3,767,551
(n - Amount of Tax Relief)			

Index (current): 5.8%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief from State/Local Sources: +

Approx. Tax Revenue for Tax Rate Calculation:

Revenue

2

\$3,768,000

\$452,053

\$4,220,053

Section 672.1 Method Choice:

(a)(1)

	Blair	Cambria	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	120.4744	50.8545	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$43,822	\$4,864,315	\$4,908,137
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$1,137	\$2,624	
Number of Homestead/Farmstead Properties	47	3,538	3,585
V. Median Assessed Value of Homestead Properties			\$13,190
Portion of Act 1 EIT Revenue Used for Tax Relief			\$0
State Property Tax Reduction Allocation			\$452,053
Amount of Tax Relief from State/Local Sources			\$452,053

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>
07	Blair	363,744	110.9400	40,354	90.00000%	36,319		
11	Cambria	95,651,620	48.0600	4,597,017	91.00000%	4,183,285		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		96,015,364		4,637,371		4,219,604	- 452,053	= 3,767,551

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	35,000

<u>6140</u>	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<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	35,000	35,000
6142	Occupation Taxes - Flat Rate	\$5.00	\$0.00	22,000	22,000
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	18,500	18,500
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			75,500	75,500

<u>6150</u>	<u>Current Act 511 Taxes - Proportional Assessments</u>	<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%	1,000,000	1,000,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	64,000	64,000
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
	Total Current Act 511 Taxes - Proportional Assessments			1,064,000	1,064,000

Total Act 511, Current Taxes					1,139,500
Act 511 Tax Limit	---	377,638,600	X	12	4,531,663
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	8,344,368	
1200 Special Programs - Elementary/Secondary	2,563,506	
1300 Vocational Education	811,210	
1400 Other Instructional Programs - Elementary/Secondary	190,000	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	123,360	
Total 1000 Instruction	12,032,444	
2000 Support Services		
2100 Support Services - Pupil Personnel	636,671	
2200 Support Services - Instructional Staff	608,918	
2300 Support Services - Administration	1,554,888	
2400 Support Services - Pupil Health	262,729	
2500 Support Services - Business	272,076	
2600 Operation & Maintenance of Plant Services	1,743,146	
2700 Student Transportation Services	1,633,675	
2800 Support Services - Central	290,175	
2900 Other Support Services	4,600	
Total 2000 Support Services	7,006,878	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	532,931	
3300 Community Services	0	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	532,931	
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	19,572,253	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	61,635	
5200 Interfund Transfers - Out	1,634,230	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	100,000	
Total Other Financing Uses	1,795,865	
Total Estimated Expenditures and Other Financing Uses		21,368,118
Appropriation of Prior Year Encumbrances		0
Total Appropriations		21,368,118
Ending Unreserved Fund Balance		3,328,220

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

24,696,338

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,368,606
200	Personnel Services-Employee Benefits	2,265,785
300	Purchased Professional & Technical Services	14,820
400	Purchased Property Services	61,270
500	Other Purchased Services	273,935
600	Supplies	329,902
700	Property	28,530
800	Other Objects	1,520
	Total Regular Programs - Elementary/Secondary	8,344,368
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,464,785
200	Personnel Services-Employee Benefits	653,926
300	Purchased Professional & Technical Services	334,910
400	Purchased Property Services	200
500	Other Purchased Services	108,375
600	Supplies	0
700	Property	0
800	Other Objects	1,310
	Total Special Programs - Elementary/Secondary	2,563,506
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	811,210
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	811,210
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	62,866
200	Personnel Services-Employee Benefits	9,734
300	Purchased Professional & Technical Services	28,000
400	Purchased Property Services	1,690
500	Other Purchased Services	84,865
600	Supplies	2,845
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	190,000

<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	80,163
200	Personnel Services-Employee Benefits	35,702
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,330
600	Supplies	5,985
700	Property	0
800	Other Objects	180
	Total Pre-Kindergarten	123,360
Total Instruction		12,032,444

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	420,605
200	Personnel Services-Employee Benefits	178,815
300	Purchased Professional & Technical Services	6,800
400	Purchased Property Services	0
500	Other Purchased Services	10,740
600	Supplies	19,056
700	Property	0
800	Other Objects	655
	Total Support Services - Pupil Personnel	636,671
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	406,825
200	Personnel Services-Employee Benefits	158,141
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	0
500	Other Purchased Services	8,140
600	Supplies	30,177
700	Property	295
800	Other Objects	4,740
	Total Support Services - Instructional Staff	608,918
2300	Support Services - Administration	
100	Personnel Services-Salaries	715,860
200	Personnel Services-Employee Benefits	640,558
300	Purchased Professional & Technical Services	70,805
400	Purchased Property Services	7,980
500	Other Purchased Services	40,860
600	Supplies	55,520
700	Property	0
800	Other Objects	23,305
	Total Support Services - Administration	1,554,888
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	148,170
200	Personnel Services-Employee Benefits	62,699
300	Purchased Professional & Technical Services	42,750
400	Purchased Property Services	300
500	Other Purchased Services	2,550
600	Supplies	6,135
700	Property	0
800	Other Objects	125
	Total Support Services - Pupil Health	262,729

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	144,551
200	Personnel Services-Employee Benefits	63,940
300	Purchased Professional & Technical Services	8,500
400	Purchased Property Services	9,440
500	Other Purchased Services	24,185
600	Supplies	14,220
700	Property	0
800	Other Objects	7,240
	Total Support Services - Business	272,076
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	490,297
200	Personnel Services-Employee Benefits	340,029
300	Purchased Professional & Technical Services	16,465
400	Purchased Property Services	378,910
500	Other Purchased Services	95,440
600	Supplies	415,015
700	Property	1,500
800	Other Objects	5,490
	Total Operation & Maintenance of Plant Services	1,743,146
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,645
500	Other Purchased Services	1,629,830
600	Supplies	1,200
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,633,675
2800	Support Services - Central	
100	Personnel Services-Salaries	82,389
200	Personnel Services-Employee Benefits	36,106
300	Purchased Professional & Technical Services	13,635
400	Purchased Property Services	16,800
500	Other Purchased Services	69,325
600	Supplies	68,850
700	Property	2,905
800	Other Objects	165
	Total Support Services - Central	290,175

<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	4,600
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	4,600
	Total Support Services	7,006,878
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	245,147
200	Personnel Services-Employee Benefits	31,419
300	Purchased Professional & Technical Services	37,585
400	Purchased Property Services	12,315
500	Other Purchased Services	95,040
600	Supplies	85,945
700	Property	14,920
800	Other Objects	10,560
	Total Student Activities	532,931

<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	0
	Total Community Services	0
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	532,931
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	25,375
900	Other Uses of Funds	36,260
	Total Debt Service	61,635
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,634,230
	Total Interfund Transfers - Out	1,634,230

<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	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	1,795,865	
TOTAL EXPENDITURES			21,368,118

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,000,000	3,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	2,500	2,000
Other Special Revenue Funds	18,000	15,000
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	55,000	75,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	28,000	30,000
Total Cash and Short-Term Investments	3,103,500	3,122,000
<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	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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	3,103,500	3,122,000

	<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	23,825,000	22,482,000
Bonds Payable	0	0
Accumulated Compensated Absences	393,885	448,620
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	24,218,885	22,930,620
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>24,218,885</u>	<u>22,930,620</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Difference between total estimated funds available and estimated planned expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	2,000,000
	Explanation: <i>Fund balance established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses.</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,328,220
	Explanation: <i>Fund balance established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses.</i>	
	Ending Fund Balance - Unreserved	3,328,220
5900	Budgetary Reserve	100,000
	Explanation: <i>Budget shortfalls and unanticipated expenditures.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	3,428,220
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

