

LEA Name: Souderton Area SD

Class: 2

AUN Number: 123467103

County: Montgomery

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: 6/25/2009



President of the Board - Original Signature Required

6/25/09

Date



Secretary of the Board - Original Signature Required

6/25/09

Date



Chief School Administrator - Original Signature Required

6/25/09

Date

Robert Bruchak

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

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2009-2010 PROPOSED BUDGET**


Act 46 of 2005

(03/2006)

SCHOOL DISTRICT NAME Souderton Area SD	COUNTY NAME Montgomery	AUN 123467103
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/21/09
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
GENERAL FUND BUDGET

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
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	8,577,796
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	8,577,796
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	75,180,266
7000 Revenue from State Sources	21,422,337
8000 Revenue from Federal Sources	1,157,803
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	97,760,406
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 106,338,202

2009-2010 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	64,153,256
6112	Interim Real Estate Taxes	800,000
6113	Public Utility Realty Tax	90,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	130,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	130,000
6150	Current Act 511 Taxes - Proportional Assessments	6,340,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	650,000
6500	Earnings on Investments	900,000
6700	Revenues from Student Activities	50,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,052,010
6910	Rentals	60,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	225,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	450,000
6990	Refunds and Other Miscellaneous Revenue	150,000
REVENUE FROM LOCAL SOURCES		75,180,266

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,458,451
7140	Charter Schools	521,421
7160	Tuition for Orphans and Children Placed in Private Homes	230,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	2,000
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	2,828,158
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)	2,550,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,128,135
7330	Health Services (Medical, Dental, Nurse, Act 25)	141,000
7340	State Property Tax Reduction Allocation	2,107,217
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	444,465
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	1,831,870
7820	State Share of Retirement Contributions	1,144,620
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	21,422,337

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	510,667
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	160,451
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	47,603
8517	NCLB, Title IV - 21st Century Schools	16,382
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	247,700
8810	Medical Assistance Reimbursements (ACCESS)	175,000
8820	Medical Assistance Reimbursements - Title 19	0
	REVENUE FROM FEDERAL SOURCES	1,157,803

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		97,760,406

Index (current): 4.1%

Calculation Method: Rate Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes: \$64,153,256

Amount of Tax Relief from State/Local Sources: + \$2,107,217

Approx. Tax Revenue for Tax Rate Calculation: \$66,260,473

	Bucks	Montgomery	Total
2008-09 Calculations			
a. Assessed Value	\$108,845,260	\$2,615,128,167	\$2,723,973,427
b. Real Estate Mills	24.4600	24.4600	24.4600
I. 2009-10 Calculations			
c. 2007 STEB Market Value	\$121,274,000	\$3,114,907,900	\$3,236,181,900
d. Assessed Value	\$89,171,480	\$2,648,694,897	\$2,737,866,377
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	97.00000%	97.00000%	
2008-09 Calculations			
f. 2008-09 Tax Levy (a * b)	\$2,662,355	\$63,966,035	\$66,628,390
2009-10 Calculations			
II. g. Percent of Total Market Value			100.000%
h. Rebalanced 2008-09 Tax Levy (f Total * g)			\$66,628,390
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	24.4600	24.4600	24.4600
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage			97.00000%
k. Tax Levy Needed (Approx. Revenue * g / j)			\$68,309,766
III. I. 2009-10 Real Estate Mills (k / d * 1000)	24.9500	24.9500	24.9500
m. Tax Levy Generated By Mills (l / 1000 * d)	\$2,224,828	\$66,084,938	\$68,309,766
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$2,158,083	\$64,102,390	\$66,260,473
o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)			\$64,153,256

Index (current): 4.1%

Calculation Method: Rate Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes: \$64,153,256

Amount of Tax Relief from State/Local Sources: + \$2,107,217

Approx. Tax Revenue for Tax Rate Calculation: \$66,260,473

	Bucks	Montgomery	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	25.4628	25.4628	25.4628
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)	\$2,270,556	\$67,443,188	\$69,713,744
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	\$7,578	\$7,578	
Number of Homestead/Farmstead Properties	412	10,642	11,054
V. Median Assessed Value of Homestead Properties			\$169,873
Portion of Act 1 EIT Revenue Used for Tax Relief			\$0
State Property Tax Reduction Allocation			\$2,107,217
Amount of Tax Relief from State/Local Sources			<u>\$2,107,217</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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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>
09	Bucks	89,171,480	24.9500	2,224,828	97.00000%	2,158,083		
46	Montgomery	2,648,694,897	24.9500	66,084,938	97.00000%	64,102,390		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		2,737,866,377		68,309,766		66,260,473	- 2,107,217	= 64,153,256

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	130,000

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	130,000	130,000
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
Total Current Act 511 Taxes - Flat Rate Assessments			130,000	130,000

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%	5,490,000	5,490,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	850,000	850,000
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			6,340,000	6,340,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	3,236,181,900	X	12	38,834,183
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	42,445,857	
	1200 Special Programs - Elementary/Secondary	14,100,934	
	1300 Vocational Education	1,968,250	
	1400 Other Instructional Programs - Elementary/Secondary	435,158	
	1600 Adult Education Programs	219,396	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	59,169,595	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,917,916	
	2200 Support Services - Instructional Staff	3,046,325	
	2300 Support Services - Administration	4,639,675	
	2400 Support Services - Pupil Health	823,052	
	2500 Support Services - Business	718,906	
	2600 Operation & Maintenance of Plant Services	8,060,501	
	2700 Student Transportation Services	7,251,000	
	2800 Support Services - Central	1,606,811	
	2900 Other Support Services	76,875	
	Total 2000 Support Services	29,141,061	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,120,275	
	3300 Community Services	469,804	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,590,079	
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	89,900,735	
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	10,076,361	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses	10,076,361	
	Total Estimated Expenditures and Other Financing Uses		99,977,096
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		99,977,096
	Ending Unreserved Fund Balance		6,361,106
	Total Appropriations and Ending Fund Balances		106,338,202

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	29,404,097
200	Personnel Services-Employee Benefits	8,227,451
300	Purchased Professional & Technical Services	78,000
400	Purchased Property Services	1,067,932
500	Other Purchased Services	2,012,800
600	Supplies	1,229,972
700	Property	424,305
800	Other Objects	1,300
	Total Regular Programs - Elementary/Secondary	42,445,857
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,004,981
200	Personnel Services-Employee Benefits	1,928,289
300	Purchased Professional & Technical Services	2,273,180
400	Purchased Property Services	0
500	Other Purchased Services	2,642,409
600	Supplies	229,725
700	Property	18,000
800	Other Objects	4,350
	Total Special Programs - Elementary/Secondary	14,100,934
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	1,968,250
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,968,250
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	220,440
200	Personnel Services-Employee Benefits	26,718
300	Purchased Professional & Technical Services	86,000
400	Purchased Property Services	500
500	Other Purchased Services	47,550
600	Supplies	50,450
700	Property	3,500
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	435,158

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	114,301
200	Personnel Services-Employee Benefits	22,045
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	350
500	Other Purchased Services	34,250
600	Supplies	7,250
700	Property	1,000
800	Other Objects	200
	Total Adult Education Programs	219,396
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	59,169,595
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,250,615
200	Personnel Services-Employee Benefits	566,131
300	Purchased Professional & Technical Services	63,450
400	Purchased Property Services	250
500	Other Purchased Services	11,950
600	Supplies	22,250
700	Property	2,300
800	Other Objects	970
	Total Support Services - Pupil Personnel	2,917,916

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,079,523
200	Personnel Services-Employee Benefits	639,306
300	Purchased Professional & Technical Services	33,630
400	Purchased Property Services	39,100
500	Other Purchased Services	24,500
600	Supplies	199,908
700	Property	20,858
800	Other Objects	9,500
	Total Support Services - Instructional Staff	3,046,325
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,572,093
200	Personnel Services-Employee Benefits	860,838
300	Purchased Professional & Technical Services	525,500
400	Purchased Property Services	287,500
500	Other Purchased Services	153,180
600	Supplies	97,339
700	Property	6,150
800	Other Objects	137,075
	Total Support Services - Administration	4,639,675
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	575,519
200	Personnel Services-Employee Benefits	208,103
300	Purchased Professional & Technical Services	9,200
400	Purchased Property Services	0
500	Other Purchased Services	1,900
600	Supplies	22,830
700	Property	5,500
800	Other Objects	0
	Total Support Services - Pupil Health	823,052
2500	Support Services - Business	
100	Personnel Services-Salaries	418,337
200	Personnel Services-Employee Benefits	167,369
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	55,000
500	Other Purchased Services	46,450
600	Supplies	31,750
700	Property	0
800	Other Objects	0
	Total Support Services - Business	718,906

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,116,806
200	Personnel Services-Employee Benefits	1,101,545
300	Purchased Professional & Technical Services	22,075
400	Purchased Property Services	1,762,650
500	Other Purchased Services	567,000
600	Supplies	1,480,425
700	Property	0
800	Other Objects	10,000
	Total Operation & Maintenance of Plant Services	8,060,501
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	0
500	Other Purchased Services	7,246,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	7,251,000
2800	Support Services - Central	
100	Personnel Services-Salaries	573,541
200	Personnel Services-Employee Benefits	208,270
300	Purchased Professional & Technical Services	201,500
400	Purchased Property Services	130,000
500	Other Purchased Services	239,000
600	Supplies	212,050
700	Property	35,500
800	Other Objects	6,950
	Total Support Services - Central	1,606,811
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	76,875
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	76,875

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		29,141,061
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	708,935
200	Personnel Services-Employee Benefits	163,340
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	5,000
500	Other Purchased Services	95,000
600	Supplies	65,000
700	Property	20,000
800	Other Objects	10,000
	Total Student Activities	1,120,275
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	469,804
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	469,804

<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
	Total Operation of Non-instructional Services	1,590,079
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	4,616,361
900	Other Uses of Funds	5,460,000
	Total Debt Service	10,076,361
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	10,076,361
TOTAL EXPENDITURES		99,977,096

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,332,603	14,683,972
Special Revenue Funds:		
Section 690 Capital Reserve Fund	8,308,109	5,000,000
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	49,000	40,000
Other Special Revenue Funds	0	0
Capital Project Fund	863,502	100,000
Debt Service Fund	2,069	1,000
Enterprise Funds:		
Cafeteria Fund	365,000	335,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	332,000	342,000
Total Cash and Short-Term Investments	<u>26,252,283</u>	<u>20,501,972</u>
<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	<u>0</u>	<u>0</u>
TOTAL CASH AND INVESTMENTS	<u><u>26,252,283</u></u>	<u><u>20,501,972</u></u>

	<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	117,380,000	111,720,000
Accumulated Compensated Absences	1,602,240	1,682,352
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	118,982,240	113,402,352
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>118,982,240</u>	<u>113,402,352</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation:	
	<i>The District is projecting to use \$1,648,631 to balance the budget</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	6,361,106
	Explanation:	
	<i>The ending unreserved undesignated fund balance is \$6,929,168.</i>	
	Ending Fund Balance - Unreserved	6,361,106
5900	Budgetary Reserve	0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	6,361,106
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