

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2008 - 06/30/2009

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/12/2008



President of the Board - Original Signature Required

6-12-08

Date



Secretary of the Board - Original Signature Required

6/12/08

Date



Chief School Administrator - Original Signature Required

6/12/08

Date

John Bowden

Contact Person

(717) 768-5530

Telephone Extension

john_bowden@pvsd.k12.pa.us

E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

| <u>ITEM</u> | <u>AMOUNTS</u> |
|--|-----------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| 1 Estimated Reserve for Encumbrances - Start of Year | 0 |
| 2 Estimated Unreserved Fund Balance - Start of Year | 2,505,702 |
| 3 | 0 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | 2,505,702 |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 20,237,649 |
| 7000 Revenue from State Sources | 6,557,785 |
| 8000 Revenue from Federal Sources | 1,226,295 |
| 9000 Other Financing Sources | 0 |
| Total Estimated Revenues And Other Financing Sources | 28,021,729 |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | 30,527,431 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|--|-------------------|
| REVENUE FROM LOCAL SOURCES | | |
| 6111 | Current Real Estate Taxes | 17,173,149 |
| 6112 | Interim Real Estate Taxes | 100,000 |
| 6113 | Public Utility Realty Tax | 22,000 |
| 6114 | Payments in Lieu of Current Taxes - State / Local Reimbursement | 1,000 |
| 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 | 1,825,000 |
| 6400 | Delinquencies on Taxes Levied / Assessed by LEA | 575,000 |
| 6500 | Earnings on Investments | 200,000 |
| 6700 | Revenues from Student Activities | 0 |
| 6800 | Revenue from Intermediary Sources / Pass-Through Funds | 288,000 |
| 6910 | Rentals | 3,500 |
| 6920 | Contributions and Donations From Private Sources / Capital Contributions | 0 |
| 6940 | Tuition from Patrons | 35,000 |
| 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 | 15,000 |
| REVENUE FROM LOCAL SOURCES | | 20,237,649 |

| <u>FUNCTION</u> | <u>DESCRIPTION</u> | <u>Amounts</u> |
|-----------------------------------|---|------------------|
| REVENUE FROM STATE SOURCES | | |
| 7110 | Basic Education Funding (Gross) | 2,489,667 |
| 7140 | Charter Schools | 48,273 |
| 7160 | Tuition for Orphans and Children Placed in Private Homes | 77,274 |
| 7170 | School Improvement Grants | 0 |
| 7180 | Staff and Program Development | 0 |
| 7210 | Homebound Instruction | 0 |
| 7220 | Vocational Education | 4,227 |
| 7230 | Alternative Education | 6,997 |
| 7240 | Driver Education - Student | 0 |
| 7250 | Migratory Children | 0 |
| 7260 | Workforce Investment Act | 0 |
| 7271 | Special Education Funding for School Aged Pupils | 942,191 |
| 7272 | Early Intervention | 0 |
| 7280 | Adult Literacy | 0 |
| 7291 | Educational Assistance Program (Tutoring) | 0 |
| 7299 | Other Program Subsidies Not Listed in 7200 Series | 0 |
| 7310 | Transportation (Regular and Additional) | 1,276,292 |
| 7320 | Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 472,249 |
| 7330 | Health Services (Medical, Dental, Nurse, Act 25) | 44,311 |
| 7340 | State Property Tax Reduction Allocation | 369,308 |
| 7350 | Sewage Treatment Operations / Environmental Subsidies | 0 |
| 7360 | Safe Schools | 0 |
| 7400 | Vocational Training of the Unemployed | 0 |
| 7501 | PA Accountability Grants | 125,954 |
| 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 | 446,379 |
| 7820 | State Share of Retirement Contributions | 254,663 |
| 7900 | Revenue for Technology | 0 |
| REVENUE FROM STATE SOURCES | | 6,557,785 |

| <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. Achvmt. of the Disadvantaged | 1,011,328 |
| 8515 | NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals | 203,674 |
| 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 | 11,293 |
| 8810 | Medical Assistance Reimbursements (ACCESS) | 0 |
| 8820 | Medical Assistance Reimbursements - Title 19 | 0 |
| | REVENUE FROM FEDERAL SOURCES | 1,226,295 |

Index: 4.4%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$17,173,149
 Approx. Dollar Value of Homestead Exclusions: + \$369,308
 Approx. Tax Revenue for Tax Rate Calculation: \$17,542,457
 Lancaster

| | | Total |
|--|-----------------|-----------------|
| 2007-08 Calculations | | |
| a. Assessed Value | \$1,150,143,200 | \$1,150,143,200 |
| b. Real Estate Mills | 15.0950 | |
| I. 2008-09 Calculations | | |
| c. 2006 STEB Market Value | \$1,052,508,300 | \$1,052,508,300 |
| d. Assessed Value | \$1,160,731,300 | \$1,160,731,300 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$0 |
| Estimated Percent Collection | 96.00000% | |
| 2007-08 Calculations | | |
| f. 2007-08 Tax Levy | \$17,361,412 | \$17,361,412 |
| (a * b) | | |
| 2008-09 Calculations | | |
| II. g. Percent of Total Market Value | 100.000% | 100.000% |
| h. Rebalanced 2007-08 Tax Levy | \$17,361,412 | \$17,361,412 |
| (f Total * g) | | |
| i. Base Mills Subject to Index | 15.0950 | |
| (h / a * 1000) if no reassessment | | |
| (h / (d-e) * 1000) if reassessment | | |
| Calculation of Tax Rates and Levies Generated | | |
| j. Weighted Avg. Collection Percentage | | 96.00000% |
| k. Tax Levy Needed | \$18,273,393 | \$18,273,393 |
| (Approx. Revenue * g / j) | | |
| III. I. 2008-09 Real Estate Mills | 15.7430 | |
| (k / d * 1000) | | |
| m. Tax Levy Generated By Mills | \$18,273,393 | \$18,273,393 |
| (l / 1000 * d) | | |
| n. Tax Revenue Generated By Mills | \$17,542,457 | \$17,542,457 |
| (m * Est. Pct. Collection) | | |
| o. Tax Revenue minus Homestead Exclusion | | \$17,173,149 |
| (n - Homestead Dollar Value) | | |

Index: 4.4%
 Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$17,173,149
 Approx. Dollar Value of Homestead Exclusions: + \$369,308
 Approx. Tax Revenue for Tax Rate Calculation: \$17,542,457
 Lancaster

Total

| Index Maximums | | | |
|----------------|--|--------------|--------------|
| p. | Maximum Mills Based On Index (i * (1 + Index)) | 15.7591 | |
| 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 | \$18,292,081 | \$18,292,081 |
| 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 |

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>Total Homestead Exclusion</u> | <u>Estimated Revenue</u> |
|-----------------|--------------------|-------------------------------|--------------|-------------------|--------------------------|---------------------------------------|----------------------------------|--------------------------|
| 36 | Lancaster | 1,160,731,300 | 15.7430 | 18,273,393 | 96.00000% | 17,542,457 | | |
| | | 0 | | 0 | 0.00000% | 0 | | |
| | | 0 | | 0 | 0.00000% | 0 | | |
| | | 0 | | 0 | 0.00000% | 0 | | |
| Totals | | 1,160,731,300 | | 18,273,393 | | 17,542,457 | - 369,308 = | 17,173,149 |

| <u>Rate</u> | <u>Estimated Revenue</u> |
|-------------|--------------------------|
| 0.00 | 0 |

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 | \$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 |
| Total Current Act 511 Taxes - Flat Rate Assessments | | | 0 | 0 |

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% | 1,550,000 | 1,550,000 |
| 6152 Occupation Taxes - Proportional Rate | 0 | 0 | 0 | 0 |
| 6153 Real Estate Transfer Taxes | 1.00% | 0.00% | 275,000 | 275,000 |
| 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 | | | 1,825,000 | 1,825,000 |

Total Act 511, Current Taxes

| | | | | | |
|-------------------|-------|---------------|---|-------|-------------|
| Act 511 Tax Limit | ----> | 1,052,508,300 | X | 12 | 12,630,100 |
| | | Market Value | | Mills | (511 Limit) |

| <u>ITEM</u> | <u>AMOUNTS</u> | |
|--|-------------------|-------------------|
| 1000 Instruction | | |
| 1100 Regular Programs - Elementary/Secondary | 10,658,063 | |
| 1200 Special Programs - Elementary/Secondary | 2,905,373 | |
| 1300 Vocational Education | 527,313 | |
| 1400 Other Instructional Programs - Elementary/Secondary | 82,496 | |
| 1600 Adult Education Programs | 0 | |
| 1700 Higher Education Programs | 0 | |
| 1800 Pre-Kindergarten | 0 | |
| Total 1000 Instruction | 14,173,245 | |
| 2000 Support Services | | |
| 2100 Support Services - Pupil Personnel | 716,088 | |
| 2200 Support Services - Instructional Staff | 1,531,989 | |
| 2300 Support Services - Administration | 1,449,043 | |
| 2400 Support Services - Pupil Health | 210,486 | |
| 2500 Support Services - Business | 413,596 | |
| 2600 Operation & Maintenance of Plant Services | 2,563,978 | |
| 2700 Student Transportation Services | 1,803,765 | |
| 2800 Support Services - Central | 241,976 | |
| 2900 Other Support Services | 25,500 | |
| Total 2000 Support Services | 8,956,421 | |
| 3000 Operation of Non-instructional Services | | |
| 3100 Food Services | 0 | |
| 3200 Student Activities | 386,034 | |
| 3300 Community Services | 1,000 | |
| 3400 Scholarships and Awards | 0 | |
| Total 3000 Operation of Non-instructional Services | 387,034 | |
| 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 | | 23,516,700 |
| 5000 Other Expenditures and Financing Uses | | |
| 5100 Debt Service | 0 | |
| 5200 Interfund Transfers - Out | 4,505,029 | |
| 5300 Transfers Involving Component Units | 0 | |
| 5900 Budgetary Reserve | 400,000 | |
| Total Other Financing Uses | | 4,905,029 |
| Total Estimated Expenditures and Other Financing Uses | | 28,421,729 |
| Appropriation of Prior Year Encumbrances | | 0 |
| Total Appropriations | | 28,421,729 |
| Ending Unreserved Fund Balance | | 2,105,702 |
| Total Appropriations and Ending Fund Balances | | 30,527,431 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 1000 | INSTRUCTION | |
| 1100 | Regular Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 6,832,062 |
| 200 | Personnel Services-Employee Benefits | 2,539,090 |
| 300 | Purchased Professional & Technical Services | 225,444 |
| 400 | Purchased Property Services | 91,300 |
| 500 | Other Purchased Services | 394,349 |
| 600 | Supplies | 575,218 |
| 700 | Property | 0 |
| 800 | Other Objects | 600 |
| | Total Regular Programs - Elementary/Secondary | 10,658,063 |
| 1200 | Special Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 1,088,994 |
| 200 | Personnel Services-Employee Benefits | 418,779 |
| 300 | Purchased Professional & Technical Services | 1,064,500 |
| 400 | Purchased Property Services | 27,500 |
| 500 | Other Purchased Services | 285,400 |
| 600 | Supplies | 18,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 2,200 |
| | Total Special Programs - Elementary/Secondary | 2,905,373 |
| 1300 | Vocational Education | |
| 100 | Personnel Services-Salaries | 72,076 |
| 200 | Personnel Services-Employee Benefits | 21,913 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 78,524 |
| 500 | Other Purchased Services | 350,000 |
| 600 | Supplies | 4,800 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Vocational Education | 527,313 |
| 1400 | Other Instructional Programs - Elementary/Secondary | |
| 100 | Personnel Services-Salaries | 52,689 |
| 200 | Personnel Services-Employee Benefits | 19,507 |
| 300 | Purchased Professional & Technical Services | 1,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 8,700 |
| 600 | Supplies | 600 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Instructional Programs - Elementary/Secondary | 82,496 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|-------------------|
| 1600 | Adult Education Programs | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Adult Education Programs | 0 |
| 1700 | Higher Education Programs | |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| | Total Higher Education Programs | 0 |
| 1800 | Pre-Kindergarten | |
| 100 | Personnel Services-Salaries | 0 |
| 200 | Personnel Services-Employee Benefits | 0 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 0 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Pre-Kindergarten | 0 |
| | Total Instruction | 14,173,245 |
| 2000 | SUPPORT SERVICES | |
| 2100 | Support Services - Pupil Personnel | |
| 100 | Personnel Services-Salaries | 493,831 |
| 200 | Personnel Services-Employee Benefits | 173,064 |
| 300 | Purchased Professional & Technical Services | 18,493 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 19,700 |
| 600 | Supplies | 10,800 |
| 700 | Property | 200 |
| 800 | Other Objects | 0 |
| | Total Support Services - Pupil Personnel | 716,088 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|--|----------------|
| 2200 | Support Services - Instructional Staff | |
| 100 | Personnel Services-Salaries | 705,786 |
| 200 | Personnel Services-Employee Benefits | 414,963 |
| 300 | Purchased Professional & Technical Services | 25,600 |
| 400 | Purchased Property Services | 18,500 |
| 500 | Other Purchased Services | 59,100 |
| 600 | Supplies | 151,090 |
| 700 | Property | 156,000 |
| 800 | Other Objects | 950 |
| | Total Support Services - Instructional Staff | 1,531,989 |
| 2300 | Support Services - Administration | |
| 100 | Personnel Services-Salaries | 918,275 |
| 200 | Personnel Services-Employee Benefits | 323,793 |
| 300 | Purchased Professional & Technical Services | 127,500 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 42,300 |
| 600 | Supplies | 23,175 |
| 700 | Property | 0 |
| 800 | Other Objects | 14,000 |
| | Total Support Services - Administration | 1,449,043 |
| 2400 | Support Services - Pupil Health | |
| 100 | Personnel Services-Salaries | 154,210 |
| 200 | Personnel Services-Employee Benefits | 45,776 |
| 300 | Purchased Professional & Technical Services | 2,000 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 500 |
| 600 | Supplies | 8,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Support Services - Pupil Health | 210,486 |
| 2500 | Support Services - Business | |
| 100 | Personnel Services-Salaries | 264,322 |
| 200 | Personnel Services-Employee Benefits | 102,474 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 500 |
| 500 | Other Purchased Services | 1,300 |
| 600 | Supplies | 30,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 15,000 |
| | Total Support Services - Business | 413,596 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|------------------------|---|----------------|
| 2600 | Operation & Maintenance of Plant Services | |
| 100 | Personnel Services-Salaries | 764,070 |
| 200 | Personnel Services-Employee Benefits | 358,083 |
| 300 | Purchased Professional & Technical Services | 79,000 |
| 400 | Purchased Property Services | 643,600 |
| 500 | Other Purchased Services | 135,000 |
| 600 | Supplies | 582,225 |
| 700 | Property | 0 |
| 800 | Other Objects | 2,000 |
| | Total Operation & Maintenance of Plant Services | 2,563,978 |
| 2700 | Student Transportation Services | |
| 100 | Personnel Services-Salaries | 27,774 |
| 200 | Personnel Services-Employee Benefits | 12,784 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 1,762,207 |
| 600 | Supplies | 1,000 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Student Transportation Services | 1,803,765 |
| 2800 | Support Services - Central | |
| 100 | Personnel Services-Salaries | 25,068 |
| 200 | Personnel Services-Employee Benefits | 14,108 |
| 300 | Purchased Professional & Technical Services | 95,500 |
| 400 | Purchased Property Services | 0 |
| 500 | Other Purchased Services | 93,500 |
| 600 | Supplies | 5,400 |
| 700 | Property | 0 |
| 800 | Other Objects | 8,400 |
| | Total Support Services - Central | 241,976 |
| 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 | 25,500 |
| 600 | Supplies | 0 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Other Support Services | 25,500 |

| <u>Function-Object</u> | <u>Description</u> | <u>Amounts</u> |
|-------------------------------|--|------------------|
| Total Support Services | | 8,956,421 |
| 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 | 285,047 |
| 200 | Personnel Services-Employee Benefits | 57,587 |
| 300 | Purchased Professional & Technical Services | 0 |
| 400 | Purchased Property Services | 3,500 |
| 500 | Other Purchased Services | 8,400 |
| 600 | Supplies | 31,500 |
| 700 | Property | 0 |
| 800 | Other Objects | 0 |
| | Total Student Activities | 386,034 |
| 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 | 1,000 |
| | Total Community Services | 1,000 |

| <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 | 387,034 |
| 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 | 0 |
| 900 | Other Uses of Funds | 0 |
| | Total Debt Service | 0 |
| 5200 | Interfund Transfers - Out | |
| 900 | Other Uses of Funds | 4,505,029 |
| | Total Interfund Transfers - Out | 4,505,029 |
| 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 |
| | Total Other Expenditures and Financing Uses | 4,905,029 |
| TOTAL EXPENDITURES | | 28,421,729 |

| | <u>06/30/2008 Estimate</u> | <u>06/30/2009 Projection</u> |
|---|----------------------------|------------------------------|
| <u>CASH AND SHORT-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 Cash and Short-Term Investments | <u>0</u> | <u>0</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>0</u></u> | <u><u>0</u></u> |

| | <u>06/30/2008 Estimate</u> | <u>06/30/2009 Projection</u> |
|--|----------------------------|------------------------------|
| <u>LONG-TERM INDEBTEDNESS</u> | | |
| Authority Lease Obligations | 0 | 0 |
| Extended Term Financing Agreements Payable | 0 | 0 |
| Bonds Payable | 0 | 0 |
| Accumulated Compensated Absences | 0 | 0 |
| Other Long-Term Liabilities | 0 | 0 |
| Lease-Purchase Obligations | 0 | 0 |
| TOTAL LONG-TERM INDEBTEDNESS | 0 | 0 |
| <u>SHORT-TERM PAYABLES</u> | | |
| Other Funds | 0 | 0 |
| General Fund | 0 | 0 |
| TOTAL SHORT-TERM PAYABLES | 0 | 0 |
| TOTAL INDEBTEDNESS | <u>0</u> | <u>0</u> |

| Account | Description | Amounts |
|---------|---|------------------|
| 0770 | Ending Fund Balance - Unreserved Explanation: <i>For unanticipated expenses</i> | |
| 0771 | Estimated Ending Unreserved Designated Fund Balance | 0 |
| 0772 | Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>For unanticipated expenses</i> | 2,105,702 |
| | Ending Fund Balance - Unreserved | 2,105,702 |
| 5900 | Budgetary Reserve Explanation: <i>For unanticipated expenses</i> | 400,000 |
| | TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE | 2,505,702 |
| 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 |

