

# **KUTZTOWN AREA SCHOOL DISTRICT**

**2010-2011**

**GENERAL FUND OPERATING BUDGET**

**Final Budget**

**Kutztown Area School District**  
 Final Budget 2010-2011  
 Revenue To Expenditures Comparison  
 June 21, 2010

<b>Final Budget 2010-2011</b>	Amount	Millage Value \$ 623,564	Millage 28.277	Percent
Expenditures 2010-11	28,125,870			
	-			
<b>Total Expenditures 2010-11</b>	<b>28,125,870</b>			
Revenue 2010-11	27,960,870			
Fund Balance	165,000			
<b>Total Revenues 2010-11</b>	<b>28,125,870</b>			
<b>Difference</b>		-		
		Amount	Cumulative	
6/21/2010				

# REVENUE BUDGET

2010-2011



## *Kutztown Area School District - Revenue Budget 2010-2011*

<u>Account Number and Description</u>	<u>Budget 2010-2011</u>	<u>Projected 2009-2010</u>	<u>Budget 2009-2010</u>	<u>YTD Actual 2009-2010</u>	<u>Actual 2008-2009</u>	<u>Budget 2008-2009</u>	<u>Actual 2007-2008</u>	<u>Actual 2006-2007</u>
6111 - CURRENT REAL ESTATE TAXES	17,056,874	16,797,342	17,317,782	16,794,746	16,202,356	16,422,498	15,751,372	14,784,769
6112 - INTERIM REAL ESTATE TAXES	86,000	150,000	75,000	136,867	107,692	210,000	83,730	176,833
6113 - PUBLIC UTILITY REALTY TAX	25,500	25,515	24,000	25,515	23,083	25,000	24,565	26,043
6114 - PAYMENTS IN LIEU OF CURRENT TAXES ST/LOC	12,000	12,131	11,000	12,131	12,086	11,000	12,019	11,928
6120 - PER CAPITA TAXES - SEC. 679	41,000	41,000	41,000	39,430	40,943	42,000	41,625	42,043
6141 - PER CAPITA TAXES - ACT 511	41,000	41,000	41,000	39,430	40,943	42,000	41,625	42,043
6143 - EMERGENCY AND MUNICIPAL SERVICES TAX	30,000	30,000	30,000	25,027	30,391	35,000	20,030	39,439
6151 - EARNED INCOME TAXES - CURRENT	1,375,775	1,364,238	1,372,364	938,832	1,397,553	1,442,755	1,405,053	1,339,641
6153 - REAL ESTATE TRANSFER TAX - CURRENT	87,000	115,000	50,000	104,605	140,681	150,000	185,635	285,475
6154 - AMUSEMENT TAX	41,193	42,000	38,000	40,414	37,909	42,000	44,449	41,250
6411 - DELINQUENT REAL ESTATE TAXES	810,000	679,000	590,000	609,536	606,165	610,000	555,400	644,437
6420 - DELINQUENT PER CAPITA TAXES SEC. 679	2,500	2,500	2,500	1,353	3,170	1,400	2,476	1,478
6441 - DELINQUENT PER CAPITA ACT 511	2,500	2,500	2,500	1,353	3,170	1,400	2,476	1,478
6510 - INT. ON INVSTMNTS & INT. BEARING CHECKIN	85,000	130,000	250,000	112,485	315,006	300,000	362,136	415,819
6740 - STUDENT FEES	0	125	0	125	1,676	0		0
6821 - STATE REV FROM INTERMEDIATE SOURCES	0	0	0	0	30,000	0	30,000	45,000
6831 - FEDERAL REV INTERMEDIATE	6,497	6,497	6,497	3,649	4,508	6,497	6,497	8,135
6832 - FEDERAL REVENUE THROU IU	350,805	350,805	350,805	179,894	331,472	330,466	351,705	348,735
6910 - RENTALS	25,000	25,800	29,800	16,760	23,970	29,000	28,937	29,668
6920 - CONTRIBUTIONS & DONATIONS	0	5,000	30,000	0	34,068	30,000	37,421	27,815
6942 - SUMMER SCHOOL TUITION	14,000	13,500	13,000	5,580	15,330	10,000	7,810	9,870
6944 - RECEIPTS FROM OTHER LEAS	0	50,000	60,000	30,641	80,172	95,000	118,705	97,143

## *Kutztown Area School District - Revenue Budget 2010-2011*

<u>Account Number and Description</u>	<u>Budget</u> <u>2010-2011</u>	<u>Projected</u> <u>2009-2010</u>	<u>Budget</u> <u>2009-2010</u>	<u>YTD Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2008-2009</u>	<u>Budget</u> <u>2008-2009</u>	<u>Actual</u> <u>2007-2008</u>	<u>Actual</u> <u>2006-2007</u>
6960 - SERVCS PROVIDED OTHER LOCAL GOV/LEAS	0	0	0	0	0	3,000	0	2,748
6990 - MISCELLANEOUS REVENUE	15,000	13,000	12,000	9,733	16,750	7,000	12,443	13,225
6991 - REFUND PRIOR YEAR EXPENDITURES	4,000	4,000	6,000	3,577	4,048	6,000	16,679	18,056
<b>Summary for = 6000 - REVENUE FROM LOCAL SOURCES</b>	<b>20,111,644</b>	<b>19,900,953</b>	<b>20,353,248</b>	<b>19,131,684</b>	<b>19,503,143</b>	<b>19,852,016</b>	<b>19,142,789</b>	<b>18,453,071</b>
7110 - BASIC EDUCATION	3,230,375	3,167,034	3,229,133	2,017,541	3,104,935	3,059,717	3,013,505	2,955,392
7140 - CHARTER SCHOOL REVENUE	110,000	102,334	102,334	69,495	93,494	70,000	60,939	35,803
7160 - TUITION FOR ORPHANS & CHILDREN IN HOMES	75,000	75,000	70,000	0	102,415	75,000	74,184	58,782
7210 - HOMEBOUND INSTRUCTION	100	100	600	0	52	500	28	349
7220 - VOCATIONAL EDUCATION	23,000	23,000	23,000	15,451	33,741	13,000	14,554	12,884
7230 - ALTERNATIVE ED SUBSIDY	11,000	10,000	10,000	0	12,253	10,000	10,770	10,631
7271 - SP. ED. FUNDING FOR SCHOOL AGED PUPILS	858,000	858,000	858,054	643,696	858,211	865,700	847,284	826,832
7310 - TRANSPORTATION (REGULAR AND ADDITIONAL)	705,000	630,000	585,000	521,745	639,122	610,000	587,677	638,627
7320 - RENTAL & SINKING FUND PAYMENTS	282,000	280,000	280,000	206,924	308,282	283,000	275,497	280,183
7330 - HEALTH SERVICES	32,000	32,000	32,000	30,509	31,441	33,000	32,525	32,286
7340 - STATE PROPERTY TAX REDUCTIONAL ALLOCATI	613,381	614,293	614,293	614,293	612,369	612,369		0
7500 - EXTRA GRANTS	0	0	0	0	0	0	2,500	6,097
7501 - ACCOUNTABILITY BLOCK GRANT	152,476	152,476	152,476	152,476	152,476	154,484	154,484	151,455
7810 - SOCIAL SECURITY	540,651	535,300	535,375	361,730	479,422	505,166	451,015	441,026
7820 - RETIREMENT	571,429	328,600	328,616	266,610	305,452	460,689	442,833	385,568
7920 - CLASSROOMS FOR HE FUTURE	0	0	0	0	0	0	20,055	52,279
<b>Summary for = 7000 - REVENUE FROM STATE SOURCES</b>	<b>7,204,412</b>	<b>6,808,137</b>	<b>6,820,881</b>	<b>4,900,468</b>	<b>6,733,665</b>	<b>6,752,625</b>	<b>5,987,849</b>	<b>5,888,192</b>
8514 - ESEA - TITLE I	165,641	165,641	165,641	142,907	217,940	168,333	174,526	147,406

## *Kutztown Area School District - Revenue Budget 2010-2011*

<u>Account Number and Description</u>	<u>Budget 2010-2011</u>	<u>Projected 2009-2010</u>	<u>Budget 2009-2010</u>	<u>YTD Actual 2009-2010</u>	<u>Actual 2008-2009</u>	<u>Budget 2008-2009</u>	<u>Actual 2007-2008</u>	<u>Actual 2006-2007</u>
8515 - ECIA - TITLE II	65,000	63,000	60,000	67,908	66,665	63,200	63,199	71,444
8518 - ECIA - TITLE V	0	0	1,500	0	0	2,000	1,675	2,027
8690 - OTHER FEDERAL GRANTS	0	0	0	0	0	0		0
8701 - ARRA-IDEA PART B	204,543	232,650	436,343	4,415				
8703 - ARRA TITLE I PART A FUNDS	65,700	68,040	133,740	78,472				
8705 - ARRA-TITLE II PART D	0	0	4,700	0				
8708 - ARRA-STATE FISCALIZATION FUND	62,099	62,099	128,500	187,620				
8810 - MEDICAL ASSISTANCE REIMBURSEMENT	77,331	80,000	55,000	70,703	0	35,000	23,927	61,296
8820 - MEDICAL ASSISTANCE REIMBURSEMENT	0	0	0	0	766	0	482	1,191
<b>Summary for = 8000 - REVENUE FROM FEDERAL SOURCES</b>	<b>640,314</b>	<b>671,430</b>	<b>985,424</b>	<b>552,025</b>	<b>285,371</b>	<b>268,533</b>	<b>263,809</b>	<b>283,364</b>
9320 - REVENUE FUND TRANSFER	4,000	4,000	8,000	0	3,000	8,000	8,000	5,000
9400 - SALE OF FIXED ASSETS	500	500	1,000	0	0	1,000	0	0
<b>Summary for = 9000 - OTHER FINANCING SOURCES</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>	<b>8,000</b>	<b>5,000</b>
<b>Grand Total</b>	<b>27,960,870</b>	<b>27,385,020</b>	<b>28,168,553</b>	<b>24,584,177</b>	<b>26,525,178</b>	<b>26,882,174</b>	<b>25,402,448</b>	<b>24,629,628</b>

# EXPENDITURE BUDGET

2010-2011



## Expenditure Budget 2010-2011 - By Class And Object Code Compared to 2009-10

A	B	C	D	E	F	G	H	I
Description	Budget 2010-2011	Projected 2009-2010	Difference Proj. 09-10	Difference Bud. 09-10	Budget 2009-2010	YTD Expense 2009-2010	Actual Exp. 2008-2009	Actual Exp. 2007-2008
<b>0001 - Teacher - Salaries &amp; Benefits</b>								
Total 120-Professional - Educational Salary	6,423,080	6,421,998	1,082	-14,739	6,437,819	4,526,937	6,162,864	5,795,763
Total 122-Professional Salary - Substitute	185,000	180,000	5,000	5,000	180,000	137,399	168,765	150,955
Total 190-Instructional Assistant Salary	95,733	107,300	-11,567	-53,427	149,160	87,459	167,738	122,773
Total 210-Medical Group Insurance	1,186,400	1,142,764	43,636	47,460	1,138,940	1,066,104	1,026,927	1,046,863
Total 220-Social Security	519,467	513,261	6,206	3,471	515,996	353,690	487,080	455,953
Total 230-Retirement	543,565	312,100	231,465	231,027	312,538	228,634	309,378	434,594
Total 240-Tuition Reimbursement	102,000	110,000	-8,000	-8,001	110,001	105,070	103,921	120,754
Total 250-Unemployment	2,000	20,000	-18,000	0	2,000	15,397	959	2,523
Total 260-Workers' Compensation	39,861	34,922	4,939	3,151	36,710	17,836	60,749	56,864
Total 290-Family Health	0	0	0	0	0	0	29	39,216
<b>Total 0001 - Teacher - Salaries &amp; Benefits</b>	<b>9,097,106</b>	<b>8,842,345</b>	<b>254,761</b>	<b>213,942</b>	<b>8,883,164</b>	<b>6,538,524</b>	<b>8,488,410</b>	<b>8,226,259</b>
<b>0002 - Agriculture/Consumer Sci./Business Educ.</b>								
Total 120-Professional - Educational Salary	246,419	322,266	-75,847	-68,427	314,846	243,242	294,679	287,449
Total 210-Medical Group Insurance	48,152	47,760	392	-14,708	62,860	44,316	54,468	57,321
Total 220-Social Security	21,836	24,653	-2,817	-2,250	24,086	18,261	22,111	21,531
Total 230-Retirement	23,463	15,404	8,059	8,370	15,093	11,627	14,027	20,495
Total 240-Tuition Reimbursement	7,000	3,000	4,000	0	7,000	0	4,382	11,925
Total 260-Workers' Compensation	1,945	1,552	393	209	1,736	872	2,734	2,665
Total 290-Family Health	0	0	0	0	0	0	0	1,600
<b>Total 0002 - Agriculture/Consumer Sci./Business Educ.</b>	<b>348,815</b>	<b>414,635</b>	<b>-65,820</b>	<b>-76,806</b>	<b>425,621</b>	<b>318,318</b>	<b>392,401</b>	<b>402,986</b>
<b>0003 - Driver Ed</b>								
Total 120-Professional - Educational Salary	0	17,706	-17,706	-17,175	17,175	12,939	16,215	15,029
Total 210-Medical Group Insurance	0	1,341	-1,341	-1,363	1,363	1,242	1,249	1,261
Total 220-Social Security	0	1,355	-1,355	-1,314	1,314	983	1,234	1,144
Total 230-Retirement	0	846	-846	-821	821	618	772	1,071
Total 240-Tuition Reimbursement	0	500	-500	-500	500	0	472	468
Total 260-Workers' Compensation	0	86	-86	-95	95	49	150	139
Total 290-Family Health	0	0	0	0	0	0	0	142



<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
<b>Total 0003 - Driver Ed</b>	<b>0</b>	<b>21,834</b>	<b>-21,834</b>	<b>-21,268</b>	<b>21,268</b>	<b>15,832</b>	<b>20,092</b>	<b>19,255</b>
<b>0004 - Summer School</b>								
Total 120-Professional - Educational Salary	29,536	29,244	292	-1,527	31,063	16,977	25,134	23,456
Total 220-Social Security	2,329	2,237	92	-47	2,376	1,299	1,923	1,794
Total 230-Retirement	2,503	1,398	1,105	1,018	1,485	811	1,196	1,672
Total 260-Workers' Compensation	340	141	199	170	170	152	164	113
<b>Total 0004 - Summer School</b>	<b>34,708</b>	<b>33,020</b>	<b>1,688</b>	<b>-386</b>	<b>35,094</b>	<b>19,240</b>	<b>28,416</b>	<b>27,036</b>
<b>0005 - Homebound</b>								
Total 120-Professional - Educational Salary	5,053	4,935	117	-135	5,188	2,089	3,171	2,010
Total 220-Social Security	387	378	9	-10	397	159	242	153
Total 230-Retirement	415	236	179	167	248	100	151	143
Total 260-Workers' Compensation	13	24	-11	-15	28	6	29	19
Total 329-Purchased Professional Services - Other	0	0	0	-104	104	0	0	0
<b>Total 0005 - Homebound</b>	<b>5,868</b>	<b>5,573</b>	<b>294</b>	<b>-97</b>	<b>5,965</b>	<b>2,354</b>	<b>3,593</b>	<b>2,325</b>
<b>0006 - BCTC -Voc Ed</b>								
Total 564-Tuition - BCTC	681,056	585,578	95,478	114,776	566,280	585,578	610,237	666,532
<b>Total 0006 - BCTC -Voc Ed</b>	<b>681,056</b>	<b>585,578</b>	<b>95,478</b>	<b>114,776</b>	<b>566,280</b>	<b>585,578</b>	<b>610,237</b>	<b>666,532</b>
<b>0007 - District Wide Instructional Expenditures</b>								
Total 610-General Supplies	36,000	35,000	1,000	-11,000	47,000	33,052	45,082	56,038
Total 640-Books	15,000	10,000	5,000	-33,000	48,000	3,360	36,490	44,681
<b>Total 0007 - District Wide Instructional Expenditures</b>	<b>51,000</b>	<b>45,000</b>	<b>6,000</b>	<b>-44,000</b>	<b>95,000</b>	<b>36,412</b>	<b>81,572</b>	<b>100,718</b>
<b>0008 - Albany - Building Allocation</b>								
Total 340-Purchased Technical Services	1,500	1,500	0	-4	1,504	1,382	1,399	1,227
Total 432-Repairs and Maintenance - Equipment	60	70	-10	0	60	70	50	50
Total 510-Student Transportation	3,000	2,500	500	0	3,000	1,038	4,117	3,781
Total 580-Travel	500	500	0	-200	700	171	305	66
Total 581-Conferences	300	300	0	0	300	0	118	300
Total 610-General Supplies	10,000	10,000	0	-284	10,284	8,423	8,725	9,733
Total 618-Software	200	200	0	-69	269	5	188	182
Total 640-Books	3,350	3,758	-408	-281	3,631	3,758	3,189	3,321

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 750-New Equipment	500	500	0	-691	1,191	0	0	525
Total 810-Dues & Fees	200	200	0	-122	322	13	70	6
<b>Total 0008 - Albany - Building Allocation</b>	<b>19,610</b>	<b>19,528</b>	<b>82</b>	<b>-1,651</b>	<b>21,261</b>	<b>14,861</b>	<b>18,161</b>	<b>19,191</b>
<b>0009 - Greenwich - Building Allocation</b>								
Total 340-Purchased Technical Services	2,900	2,800	100	-700	3,600	2,765	2,336	1,988
Total 432-Repairs and Maintenance - Equipment	200	200	0	100	100	110	345	50
Total 510-Student Transportation	4,000	4,000	0	-613	4,613	2,184	4,558	4,150
Total 580-Travel	500	500	0	-122	622	321	495	218
Total 581-Conferences	500	500	0	-209	709	60	586	669
Total 610-General Supplies	24,000	25,000	-1,000	2,883	21,117	24,094	15,527	18,489
Total 618-Software	400	100	300	-119	519	5	0	409
Total 640-Books	6,550	7,963	-1,413	-1,836	8,386	7,963	5,239	7,561
Total 750-New Equipment	1,000	1,000	0	-2,113	3,113	814	1,108	413
Total 810-Dues & Fees	400	400	0	-119	519	112	273	45
<b>Total 0009 - Greenwich - Building Allocation</b>	<b>40,450</b>	<b>42,463</b>	<b>-2,013</b>	<b>-2,848</b>	<b>43,298</b>	<b>38,429</b>	<b>30,468</b>	<b>33,992</b>
<b>0010 - Maxatawny - Building Allocation</b>								
Total 340-Purchased Technical Services	0	0	0	0	0	0	1,307	1,386
Total 432-Repairs and Maintenance - Equipment	0	0	0	0	0	0	0	125
Total 510-Student Transportation	0	0	0	0	0	0	3,415	3,460
Total 580-Travel	0	0	0	0	0	0	447	314
Total 581-Conferences	0	0	0	0	0	0	387	246
Total 610-General Supplies	0	0	0	0	0	0	12,342	12,494
Total 640-Books	0	0	0	0	0	0	2,577	3,255
Total 750-New Equipment	0	0	0	0	0	0	0	561
Total 810-Dues & Fees	0	0	0	0	0	0	5	45
<b>Total 0010 - Maxatawny - Building Allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,479</b>	<b>21,887</b>
<b>0011 - Kutztown ES - Building Allocation</b>								
Total 160-Clerical - Crafts and Trades Salary	0	0	0	0	0	0	0	12
Total 220-Social Security	0	0	0	0	0	0	0	1
Total 340-Purchased Technical Services	6,000	5,300	700	-500	6,500	5,299	3,761	3,741
Total 432-Repairs and Maintenance - Equipment	300	200	100	-60	360	130	100	405

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 510-Student Transportation	5,000	3,000	2,000	-613	5,613	804	2,913	3,559
Total 580-Travel	1,000	800	200	-238	1,238	34	721	744
Total 581-Conferences	1,000	500	500	0	1,000	285	721	2,246
Total 610-General Supplies	52,000	54,797	-2,797	-1,321	53,321	54,797	37,638	36,101
Total 618-Software	100	20	80	100	0	20	0	0
Total 640-Books	8,500	6,409	2,091	-762	9,262	6,409	7,963	6,659
Total 750-New Equipment	2,000	3,759	-1,759	-1,075	3,075	3,759	1,342	3,438
Total 810-Dues & Fees	700	700	0	389	311	698	10	45
<b>Total 0011 - Kutztown ES - Building Allocation</b>	<b>76,600</b>	<b>75,485</b>	<b>1,115</b>	<b>-4,080</b>	<b>80,680</b>	<b>72,235</b>	<b>55,169</b>	<b>56,951</b>
<b>0012 - Kutztown MS - Building Allocation</b>								
Total 340-Purchased Technical Services	5,900	6,024	-124	194	5,706	6,024	5,408	4,954
Total 432-Repairs and Maintenance - Equipment	950	300	650	-50	1,000	293	877	1,010
Total 510-Student Transportation	5,000	4,800	200	-100	5,100	4,082	5,083	5,335
Total 580-Travel	500	500	0	0	500	82	473	544
Total 581-Conferences	1,100	620	480	-308	1,408	620	1,489	1,047
Total 610-General Supplies	50,394	58,268	-7,874	1,742	48,652	58,268	55,636	42,936
Total 611-Audio/Visual	4,000	5,487	-1,487	-3,190	7,190	5,487	1,893	7,457
Total 618-Software	200	10	190	200	0	10	0	0
Total 640-Books	9,750	9,711	39	-1,662	11,412	9,711	8,571	8,027
Total 750-New Equipment	3,536	3,862	-326	-977	4,513	3,862	6,308	3,223
Total 752-Capital Equipment	0	0	0	0	0	0	1,930	0
Total 758-Capitalized Technology Equipment	4,283	0	4,283	135	4,148	0	0	1,417
Total 810-Dues & Fees	1,000	1,135	-135	-141	1,141	1,135	876	173
<b>Total 0012 - Kutztown MS - Building Allocation</b>	<b>86,612</b>	<b>90,717</b>	<b>-4,105</b>	<b>-4,158</b>	<b>90,770</b>	<b>89,574</b>	<b>88,543</b>	<b>76,123</b>
<b>0013 - Kutztown HS - Building Allocation</b>								
Total 160-Clerical - Crafts and Trades Salary	750	714	36	750	0	714	1,052	422
Total 220-Social Security	0	55	-55	0	0	55	80	32
Total 230-Retirement	0	3	-3	0	0	3	0	0
Total 340-Purchased Technical Services	8,300	8,111	189	0	8,300	8,111	7,976	7,822
Total 390-Purchased Prof Services - Other	0	0	0	0	0	0	0	165
Total 432-Repairs and Maintenance - Equipment	1,000	1,000	0	-38	1,038	895	1,045	915

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 510-Student Transportation	13,500	13,000	500	-950	14,450	12,165	14,030	15,380
Total 580-Travel	2,500	2,515	-15	-264	2,764	1,640	2,650	1,443
Total 581-Conferences	2,500	3,683	-1,183	-253	2,753	3,683	1,470	3,971
Total 610-General Supplies	138,800	113,570	25,230	-4,080	142,880	100,188	141,055	136,024
Total 611-Audio/Visual	0	0	0	-1,267	1,267	0	771	0
Total 618-Software	1,500	1,000	500	-500	2,000	20	3,058	0
Total 640-Books	25,950	25,500	450	-4,138	30,088	25,016	29,752	28,208
Total 648-Educational Software	0	0	0	0	0	0	0	3,058
Total 750-New Equipment	6,000	7,553	-1,553	-1,782	7,782	7,553	2,080	4,753
Total 752-Capital Equipment	0	0	0	0	0	0	0	5,721
Total 810-Dues & Fees	7,500	8,000	-500	1,016	6,484	2,117	8,703	4,688
<b>Total 0013 - Kutztown HS - Building Allocation</b>	<b>208,300</b>	<b>184,704</b>	<b>23,596</b>	<b>-11,506</b>	<b>219,806</b>	<b>162,160</b>	<b>213,722</b>	<b>212,602</b>
<b>0014 - Alternative Education</b>								
Total 120-Professional - Educational Salary	81,034	78,446	2,588	4,712	76,322	57,424	70,383	62,664
Total 210-Medical Group Insurance	11,617	10,973	644	484	11,133	10,165	10,195	10,317
Total 220-Social Security	6,241	6,001	240	402	5,839	4,288	5,267	4,684
Total 230-Retirement	6,706	3,750	2,956	3,058	3,648	2,745	3,350	4,466
Total 240-Tuition Reimbursement	2,000	2,000	0	-200	2,200	0	2,196	1,507
Total 260-Workers' Compensation	485	381	104	65	420	218	653	581
Total 290-Family Health	0	0	0	0	0	0	0	400
Total 322-Purchased Professional Services - BCIU	15,000	15,000	0	-3,000	18,000	7,989	15,562	6,298
Total 580-Travel	100	100	0	-128	228	0	35	104
<b>Total 0014 - Alternative Education</b>	<b>123,183</b>	<b>116,651</b>	<b>6,532</b>	<b>5,393</b>	<b>117,790</b>	<b>82,829</b>	<b>107,641</b>	<b>91,022</b>
<b>0015 - Transition Education</b>								
Total 120-Professional - Educational Salary	77,632	75,076	2,556	2,556	75,076	27,704	72,892	35,665
Total 210-Medical Group Insurance	5,689	5,381	308	310	5,379	4,982	4,161	2,538
Total 220-Social Security	5,973	5,743	230	230	5,743	2,076	5,473	2,679
Total 230-Retirement	6,418	3,589	2,829	2,829	3,589	1,324	3,470	2,542
Total 240-Tuition Reimbursement	0	0	0	-900	900	0	0	0
Total 260-Workers' Compensation	237	363	-126	-175	412	106	676	331
Total 290-Family Health	0	0	0	0	0	0	0	198

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 610-General Supplies	2,000	2,000	0	-1,000	3,000	1,640	1,980	1,500
<b>Total 0015 - Transition Education</b>	<b>97,949</b>	<b>92,152</b>	<b>5,797</b>	<b>3,850</b>	<b>94,099</b>	<b>37,832</b>	<b>88,653</b>	<b>45,452</b>
<b>0016 - Guidance Services</b>								
Total 120-Professional - Educational Salary	390,432	377,633	12,799	22,447	367,985	287,414	356,187	337,805
Total 150-Office/Clerical Salary	48,723	47,594	1,129	7,791	40,932	38,601	45,785	38,220
Total 210-Medical Group Insurance	88,006	83,270	4,736	15,779	72,227	77,195	72,227	65,868
Total 220-Social Security	33,758	32,530	1,228	2,500	31,258	24,019	29,994	28,132
Total 230-Retirement	36,274	20,326	15,948	16,746	19,528	16,768	19,132	26,777
Total 240-Tuition Reimbursement	2,000	7,538	-5,538	0	2,000	7,009	2,290	4,583
Total 260-Workers' Compensation	2,965	2,055	910	718	2,247	1,330	3,662	3,393
Total 290-Family Health	550	550	0	0	550	78	550	2,550
Total 580-Travel	600	600	0	-151	751	61	706	589
<b>Total 0016 - Guidance Services</b>	<b>603,308</b>	<b>572,096</b>	<b>31,212</b>	<b>65,830</b>	<b>537,478</b>	<b>452,475</b>	<b>530,533</b>	<b>507,917</b>
<b>0017 - Library Services</b>								
Total 120-Professional - Educational Salary	276,340	267,351	8,989	2,412	273,928	195,924	290,940	273,935
Total 150-Office/Clerical Salary	41,390	40,476	914	-1,043	42,433	32,935	41,108	38,885
Total 210-Medical Group Insurance	54,761	53,553	1,208	-3,478	58,239	48,619	48,083	51,197
Total 220-Social Security	24,459	23,548	911	-1,289	25,748	17,259	24,946	23,510
Total 230-Retirement	26,282	14,714	11,568	9,798	16,484	10,938	15,587	22,294
Total 240-Tuition Reimbursement	2,000	2,000	0	0	2,000	0	1,982	4,440
Total 260-Workers' Compensation	1,847	1,488	359	-53	1,900	829	3,080	2,897
Total 290-Family Health	0	0	0	0	0	0	0	1,600
Total 580-Travel	700	700	0	-68	768	0	1,097	513
Total 581-Conferences	0	0	0	-200	200	0	187	0
<b>Total 0017 - Library Services</b>	<b>427,779</b>	<b>403,830</b>	<b>23,949</b>	<b>6,079</b>	<b>421,700</b>	<b>306,504</b>	<b>427,010</b>	<b>419,272</b>
<b>0018 - Student Activities/Athletics</b>								
Total 110-Administrative Salary	59,800	58,077	1,723	2,300	57,500	49,142	57,334	54,409
Total 111-Other Admin. Salary	4,500	4,000	500	-1,480	5,980	1,936	3,352	2,501
Total 132-Advisors Salary	241,027	260,000	-18,973	-30,973	272,000	150,640	250,438	238,386
Total 150-Office/Clerical Salary	13,907	13,599	308	108	13,799	11,169	12,189	11,367
Total 160-Clerical - Crafts and Trades Salary	0	278	-278	0	0	291	0	12

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 210-Medical Group Insurance	15,636	14,371	1,265	608	15,028	13,003	13,731	13,032
Total 220-Social Security	26,823	26,215	608	-270	27,093	16,148	24,217	22,934
Total 230-Retirement	26,929	14,380	12,549	11,344	15,585	9,433	13,952	13,116
Total 250-Unemployment	500	2,000	-1,500	100	400	212	686	30
Total 260-Workers' Compensation	1,835	1,623	212	-65	1,900	823	2,925	2,814
Total 330-Purchased Professional Services	34,000	33,000	1,000	1,000	33,000	33,000	19,484	18,735
Total 390-Purchased Prof Services - Other	2,800	2,700	100	100	2,700	810	2,813	2,025
Total 513-Contracted Transportation - Regular	41,000	39,000	2,000	-2,575	43,575	28,317	37,172	41,561
Total 529-Student Liability Insurance	8,200	8,097	103	386	7,814	8,097	7,532	7,173
Total 550-Printing - School Newspaper	0	0	0	-1,000	1,000	0	0	0
Total 580-Travel	1,500	1,500	0	-100	1,600	436	1,650	874
Total 610-General Supplies	34,500	37,090	-2,590	-16,800	51,300	35,961	41,634	46,604
Total 752-Capital Equipment	0	198	-198	0	0	198	7,530	0
Total 810-Dues & Fees	5,700	5,650	50	2,847	2,853	5,650	2,983	2,385
Total 933-Athletics Transfers	32,000	32,000	0	-1,000	33,000	32,633	30,516	31,142
<b>Total 0018 - Student Activities/Athletics</b>	<b>550,657</b>	<b>553,778</b>	<b>-3,121</b>	<b>-35,470</b>	<b>586,127</b>	<b>397,895</b>	<b>530,138</b>	<b>509,102</b>
<b>0021 - Curriculum and Staff Development</b>								
Total 111-Other Admin. Salary	116,000	114,400	1,600	1,600	114,400	99,254	115,105	105,969
Total 120-Professional - Educational Salary	4,000	8,179	-4,179	-999	4,999	8,110	30,576	1,934
Total 160-Clerical - Crafts and Trades Salary	29,744	29,120	624	9,262	20,482	23,849	19,817	18,983
Total 210-Medical Group Insurance	17,704	16,731	973	766	16,938	15,493	15,533	15,641
Total 220-Social Security	11,719	11,606	113	1,640	10,079	9,485	12,297	9,359
Total 230-Retirement	12,600	7,251	5,349	5,969	6,631	6,061	7,632	8,860
Total 240-Tuition Reimbursement	0	0	0	-1,000	1,000	0	0	0
Total 260-Workers' Compensation	1,333	733	600	533	800	598	1,542	1,248
Total 290-Family Health	550	550	0	0	550	380	233	183
Total 322-Purchased Professional Services - BCIU	2,000	2,000	0	-100	2,100	1,790	2,661	1,400
Total 323-Purchased Professional Services	18,031	18,000	31	-5,969	24,000	15,735	13,271	25,756
Total 390-Purchased Prof Services - Other	2,000	2,000	0	0	2,000	849	5,270	2,268
Total 580-Travel	1,500	1,500	0	-1,000	2,500	96	890	2,443
Total 581-Conferences	2,000	4,765	-2,765	-100	2,100	4,765	4,054	3,719

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 610-General Supplies	12,000	10,000	2,000	-14,000	26,000	8,685	15,693	16,568
Total 618-Software	8,000	8,000	0	8,000	0	7,216		
Total 640-Books	5,000	5,000	0	-1,000	6,000	1,036	8,587	5,303
Total 648-Educational Software	20,000	20,000	0	-2,000	22,000	11,056	19,138	8,633
Total 750-New Equipment	2,000	5,428	-3,428	-1,000	3,000	5,428	0	3,996
Total 810-Dues & Fees	1,000	1,000	0	0	1,000	214	197	1,833
<b>Total 0021 - Curriculum and Staff Development</b>	<b>267,181</b>	<b>266,263</b>	<b>918</b>	<b>602</b>	<b>266,579</b>	<b>220,099</b>	<b>272,496</b>	<b>234,095</b>
<b>0022 - Special Education</b>								
Total 110-Administrative Salary	95,452	92,672	2,780	2,780	92,672	78,415	92,423	95,781
Total 120-Professional - Educational Salary	1,519,704	1,537,259	-17,555	64,577	1,455,127	1,120,464	1,372,751	1,310,938
Total 150-Office/Clerical Salary	40,868	39,969	899	-1,809	42,677	30,639	32,534	28,500
Total 190-Instructional Assistant Salary	422,801	436,770	-13,969	-40,193	462,994	321,727	445,851	430,498
Total 210-Medical Group Insurance	472,336	530,651	-58,315	-41,259	513,595	469,938	478,029	467,031
Total 220-Social Security	164,542	160,471	4,071	13,248	151,294	114,601	145,828	140,177
Total 230-Retirement	176,784	100,269	76,515	82,602	94,182	81,665	99,063	143,813
Total 240-Tuition Reimbursement	25,000	29,635	-4,635	7,775	17,225	29,635	22,108	32,164
Total 250-Unemployment	500	2,428	-1,928	-1,575	2,075	2,428	0	0
Total 260-Workers' Compensation	15,616	10,180	5,436	4,716	10,900	7,004	20,783	20,165
Total 290-Family Health	550	829	-279	0	550	829	860	10,192
Total 295-Contributions 403(b) Plan	0	0	0	0	0	0	0	9,373
Total 322-Purchased Professional Services - BCIU	264,436	247,378	17,058	37,379	227,057	161,628	254,783	205,821
Total 329-Purchased Professional Services - Other	0	0	0	-430	430	0	0	0
Total 330-Purchased Professional Services	17,000	18,000	-1,000	400	16,600	17,250	17,204	13,683
Total 340-Purchased Technical Services	16,038	16,038	0	0	16,038	10,558	11,712	14,019
Total 390-Purchased Prof Services - Other	48,000	57,428	-9,428	1,572	46,428	49,045	36,614	11,482
Total 510-Student Transportation	1,600	2,022	-422	44	1,556	2,021	1,429	1,806
Total 561-Tuition - Other In State Schools	50,947	35,759	15,188	-25,088	76,035	10,758	14,484	11,802
Total 563-Tuition - Non-Public Schools	22,562	20,000	2,562	-23,438	46,000	0	0	0
Total 580-Travel	5,000	5,000	0	0	5,000	2,254	5,351	4,026
Total 581-Conferences	2,000	2,000	0	0	2,000	1,835	2,053	1,025
Total 610-General Supplies	18,007	17,700	307	-14,253	32,260	15,313	31,102	26,980

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Total 640-Books	18,000	20,000	-2,000	-11,895	29,895	18,175	11,923	28,847
Total 750-New Equipment	2,000	2,500	-500	-1,320	3,320	1,252	7,939	3,481
Total 810-Dues & Fees	400	400	0	-62	462	231	328	271
<b>Total 0022 - Special Education</b>	<b>3,400,143</b>	<b>3,385,358</b>	<b>14,785</b>	<b>53,771</b>	<b>3,346,372</b>	<b>2,547,666</b>	<b>3,105,152</b>	<b>3,011,875</b>
<b>0023 - Superintendent's Office</b>								
Total 110-Administrative Salary	144,000	144,000	0	3,000	141,000	121,401	139,113	146,143
Total 140-Technical/Health Asst.	53,884	52,800	1,084	-14,632	68,516	41,503	60,878	56,398
Total 210-Medical Group Insurance	32,766	31,794	972	-1,318	34,084	29,267	30,144	28,029
Total 220-Social Security	15,378	14,826	552	-1,769	17,147	10,046	15,355	12,066
Total 230-Retirement	16,524	9,264	7,260	6,289	10,235	7,595	9,204	7,285
Total 260-Workers' Compensation	1,644	951	693	444	1,200	737	1,856	1,817
Total 290-Family Health	1,100	825	275	0	1,100	756	1,031	1,156
Total 340-Purchased Technical Services	19,000	18,000	1,000	-185	19,185	12,815	18,845	20,726
Total 580-Travel	2,000	1,500	500	-2,000	4,000	862	5,940	3,068
Total 581-Conferences	0	0	0	0	0	-26	1,952	802
Total 610-General Supplies	3,600	6,988	-3,388	-400	4,000	6,988	7,886	4,461
Total 640-Books	700	1,028	-328	-300	1,000	1,028	1,395	475
Total 750-New Equipment	1,500	2,169	-669	-600	2,100	2,169	4,844	1,868
Total 810-Dues & Fees	7,000	6,101	899	500	6,500	6,101	7,501	4,549
<b>Total 0023 - Superintendent's Office</b>	<b>299,096</b>	<b>290,246</b>	<b>8,850</b>	<b>-10,971</b>	<b>310,067</b>	<b>241,243</b>	<b>305,945</b>	<b>288,844</b>
<b>0024 - Principal's Office</b>								
Total 110-Administrative Salary	459,035	431,530	27,505	3,962	455,073	375,240	425,296	440,186
Total 140-Technical/Health Asst.	156,300	152,699	3,601	-6,653	162,953	127,292	151,812	142,954
Total 210-Medical Group Insurance	97,888	93,372	4,516	-16,600	114,488	83,694	88,675	83,704
Total 220-Social Security	47,149	44,693	2,456	229	46,920	38,258	44,030	44,060
Total 230-Retirement	50,663	27,926	22,737	21,070	29,593	23,590	27,050	39,631
Total 240-Tuition Reimbursement	1,000	1,000	0	-2,113	3,113	0	-1,650	3,039
Total 260-Workers' Compensation	4,929	2,823	2,106	1,529	3,400	2,211	5,386	5,233
Total 290-Family Health	2,700	3,200	-500	-52	2,752	3,016	2,122	2,374
Total 340-Purchased Technical Services	6,000	7,300	-1,300	-1,263	7,263	7,309	5,653	5,711
Total 580-Travel	3,000	3,000	0	-1,328	4,328	86	2,670	4,465



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<b>Total 0024 - Principal's Office</b>	<b>828,664</b>	<b>767,543</b>	<b>61,121</b>	<b>-1,219</b>	<b>829,883</b>	<b>660,694</b>	<b>751,044</b>	<b>771,357</b>
<b>0025 - Board</b>								
Total 140-Technical/Health Asst.	3,050	3,050	0	0	3,050	1,000	2,850	2,850
Total 220-Social Security	233	233	0	-17	250	77	218	218
Total 230-Retirement	251	146	105	31	220	48	136	203
Total 260-Workers' Compensation	28	15	13	1	27	0	26	26
Total 330-Purchased Professional Services	50,850	50,850	0	1,750	49,100	42,266	49,945	41,488
Total 390-Purchased Prof Services - Other	4,000	6,500	-2,500	-2,500	6,500	6,335	2,300	9,600
Total 520-Bonds - Board	700	607	93	10	690	607	607	607
Total 540-Advertising	11,000	11,000	0	0	11,000	7,379	14,552	16,470
Total 580-Travel	800	800	0	-150	950	803	579	607
Total 610-General Supplies	700	700	0	-50	750	360	1,281	1,578
Total 640-Books	100	100	0	0	100	0	0	0
Total 810-Dues & Fees	8,750	8,750	0	0	8,750	7,826	8,587	7,770
<b>Total 0025 - Board</b>	<b>80,462</b>	<b>82,751</b>	<b>-2,289</b>	<b>-925</b>	<b>81,387</b>	<b>66,700</b>	<b>81,081</b>	<b>81,417</b>
<b>0026 - Human Resource</b>								
Total 111-Other Admin. Salary	35,081	34,060	1,021	1,081	34,000	29,475	18,625	
Total 210-Medical Group Insurance	5,816	5,000	816	-107	5,923	4,630	0	
Total 220-Social Security	2,684	2,606	78	83	2,601	2,166	1,358	
Total 230-Retirement	2,884	1,628	1,256	1,258	1,626	1,378	827	
Total 240-Tuition Reimbursement	1,000	1,521	-521	1,000	0	1,521	0	
Total 260-Workers' Compensation	302	150	152	102	200	135	173	
Total 580-Travel	400	500	-100	-200	600	264	431	
Total 581-Conferences	750	1,500	-750	250	500	1,411	633	
Total 610-General Supplies	1,500	2,362	-862	-500	2,000	2,362	4,341	
Total 618-Software	100	0	100	0	100	0	0	
Total 810-Dues & Fees	400	717	-317	100	300	717	171	
<b>Total 0026 - Human Resource</b>	<b>50,917</b>	<b>50,044</b>	<b>873</b>	<b>3,067</b>	<b>47,850</b>	<b>44,059</b>	<b>26,557</b>	
<b>0047 - Psychological Services</b>								
Total 120-Professional - Educational Salary	98,177	95,963	2,214	6,322	91,855	69,759	81,933	86,656
Total 210-Medical Group Insurance	5,707	5,397	310	215	5,492	4,998	5,033	5,087

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 220-Social Security	7,687	7,341	346	945	6,742	5,310	6,165	6,606
Total 230-Retirement	8,259	4,587	3,672	3,897	4,362	3,048	3,472	6,179
Total 240-Tuition Reimbursement	0	0	0	-1,556	1,556	0	0	0
Total 260-Workers' Compensation	627	420	207	97	530	281	760	755
Total 290-Family Health	0	0	0	0	0	0	0	400
Total 330-Purchased Professional Services	7,000	6,000	1,000	-13,000	20,000	1,200	11,000	8,830
Total 580-Travel	1,250	2,400	-1,150	524	726	2,140	0	437
Total 581-Conferences	0	200	-200	-500	500	135	515	0
Total 610-General Supplies	1,500	1,500	0	-2,000	3,500	413	2,261	2,156
<b>Total 0047 - Psychological Services</b>	<b>130,207</b>	<b>123,808</b>	<b>6,399</b>	<b>-5,056</b>	<b>135,263</b>	<b>87,284</b>	<b>111,140</b>	<b>117,106</b>
<b>0048 - Nurse Services</b>								
Total 130-Nurses Salary	141,787	137,257	4,530	6,530	135,257	100,598	124,493	111,624
Total 140-Technical/Health Asst.	54,577	52,988	1,589	5,580	48,997	39,052	47,592	31,347
Total 210-Medical Group Insurance	20,996	19,838	1,158	5,785	15,211	18,258	14,119	14,097
Total 220-Social Security	15,095	14,554	541	2,002	13,093	10,423	12,858	10,680
Total 230-Retirement	16,220	9,094	7,126	7,477	8,743	6,668	8,169	10,184
Total 240-Tuition Reimbursement	1,500	1,500	0	-2,650	4,150	0	0	9,280
Total 260-Workers' Compensation	1,134	919	215	124	1,010	509	1,592	1,325
Total 290-Family Health	0	0	0	0	0	0	0	799
Total 580-Travel	700	700	0	-286	986	235	827	499
Total 581-Conferences	500	500	0	0	500	224	459	156
Total 600-Supplies	3,000	3,000	0	-735	3,735	1,809	3,600	3,600
Total 610-General Supplies	6,000	6,000	0	-2,299	8,299	4,677	9,192	5,774
<b>Total 0048 - Nurse Services</b>	<b>261,509</b>	<b>246,350</b>	<b>15,159</b>	<b>21,528</b>	<b>239,981</b>	<b>182,453</b>	<b>222,902</b>	<b>199,367</b>
<b>0049 - Dental/Medical Services</b>								
Total 330-Purchased Professional Services	56,000	55,000	1,000	-5,000	61,000	31,394	51,167	45,457
<b>Total 0049 - Dental/Medical Services</b>	<b>56,000</b>	<b>55,000</b>	<b>1,000</b>	<b>-5,000</b>	<b>61,000</b>	<b>31,394</b>	<b>51,167</b>	<b>45,457</b>
<b>0050 - Technology</b>								
Total 110-Administrative Salary	90,447	87,813	2,634	2,634	87,813	74,303	78,963	86,814
Total 160-Clerical - Crafts and Trades Salary	164,008	160,483	3,525	-156	164,164	133,410	118,501	106,405
Total 210-Medical Group Insurance	37,995	31,078	6,917	-13,805	51,800	28,055	35,841	36,336

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 220-Social Security	19,980	18,995	585	-320	19,900	15,829	15,115	14,655
Total 230-Retirement	21,040	11,868	9,172	8,740	12,300	9,820	9,114	13,585
Total 240-Tuition Reimbursement	0	0	0	-1,000	1,000	0	0	0
Total 260-Workers' Compensation	2,057	1,200	857	637	1,420	922	1,832	1,764
Total 290-Family Health	1,000	1,000	0	-650	1,650	435	84	591
Total 329-Purchased Professional Services - Other	8,000	8,000	0	-591	8,591	4,062	19,829	7,425
Total 438-Repairs and Maintenance - Computers	18,000	18,000	0	-1,982	19,982	2,193	29,230	27,945
Total 448-Hardware Rental	264,000	271,059	-7,059	4,188	259,812	271,059	250,033	248,751
Total 523-Liability Insurance	7,000	7,000	0	-263	7,263	-18,489	5,036	11,818
Total 538-Internet/Digital Communication	35,000	35,000	0	-6,814	41,814	24,994	24,350	39,169
Total 580-Travel	1,000	1,000	0	-556	1,556	925	411	1,021
Total 581-Conferences	500	779	-279	0	500	779	586	505
Total 610-General Supplies	14,000	10,000	4,000	-1,000	15,000	6,346	12,889	15,832
Total 618-Software	16,000	17,000	-1,000	1,000	15,000	16,947	15,250	12,987
Total 648-Educational Software	0	0	0	0	0	0	0	489
Total 750-New Equipment	28,097	36,000	-7,903	-4,903	33,000	35,857	14,713	96,905
Total 758-Capitalized Technology Equipment	0	0	0	0	0	0	7,854	2,822
Total 810-Dues & Fees	500	500	0	269	231	362	457	220
<b>Total 0050 - Technology</b>	<b>728,224</b>	<b>716,775</b>	<b>11,449</b>	<b>-14,572</b>	<b>742,796</b>	<b>607,811</b>	<b>640,088</b>	<b>726,038</b>
<b>0051 - Copiers</b>								
Total 432-Repairs and Maintenance - Equipment	25,800	25,200	600	-14,209	40,009	19,915	30,954	37,486
Total 442-Equipment Rental	55,575	53,800	1,775	15,455	40,120	43,110	46,823	40,008
<b>Total 0051 - Copiers</b>	<b>81,375</b>	<b>79,000</b>	<b>2,375</b>	<b>1,246</b>	<b>80,129</b>	<b>63,025</b>	<b>77,777</b>	<b>77,493</b>
<b>0052 - Business Office</b>								
Total 111-Other Admin. Salary	102,000	102,641	-641	3,160	98,840	87,471	95,711	97,820
Total 140-Technical/Health Asst.	141,500	138,320	3,180	-14,785	156,285	113,232	152,541	141,063
Total 210-Medical Group Insurance	76,861	73,233	3,628	4,572	72,289	58,830	65,488	55,920
Total 220-Social Security	18,551	18,145	406	-1,001	19,552	15,103	18,706	17,860
Total 230-Retirement	19,934	11,338	8,596	7,643	12,291	9,364	11,556	16,789
Total 240-Tuition Reimbursement	1,000	1,071	-71	-1,000	2,000	1,071	0	3,078
Total 260-Workers' Compensation	2,072	1,164	908	662	1,410	929	2,253	2,147

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 290-Family Health	1,650	1,650	0	0	1,650	1,349	1,581	1,856
Total 295-Contributions 403(b) Plan	0	0	0	0	0	0	0	6,611
Total 340-Purchased Technical Services	24,700	22,700	2,000	-900	25,600	17,731	19,182	22,762
Total 341-Purchased Financial Services	5,000	5,344	-344	-150	5,150	5,344	4,132	4,561
Total 342-Purchased Appraisal Services	2,000	0	2,000	-500	2,500	0	3,200	5,575
Total 400-Purchased Property Services	0	162	-162	0	0	162	0	0
Total 580-Travel	400	600	-200	-1,150	1,550	407	2,318	3,313
Total 581-Conferences	200	398	-198	-300	500	398	3,549	1,603
Total 610-General Supplies	2,000	2,198	-198	-2,000	4,000	2,098	7,961	4,004
Total 618-Software	400	400	0	-600	1,000	371	1,099	
Total 640-Books	100	0	100	-150	250	0	261	709
Total 750-New Equipment	500	2,310	-1,810	-1,500	2,000	2,310	1,550	4,076
Total 810-Dues & Fees	500	700	-200	-500	1,000	641	716	1,088
<b>Total 0052 - Business Office</b>	<b>399,368</b>	<b>382,374</b>	<b>16,994</b>	<b>-8,499</b>	<b>407,867</b>	<b>316,809</b>	<b>391,805</b>	<b>390,836</b>
<b>0053 - Tax Collection</b>								
Total 110-Administrative Salary	30,500	29,000	1,500	1,172	29,328	26,576	25,778	30,220
Total 220-Social Security	2,333	2,244	89	95	2,238	2,033	1,972	2,312
Total 260-Workers' Compensation	496	222	274	296	200	222	239	260
Total 311-EIT Tax Collection	31,886	30,000	1,886	1,004	30,882	0	28,581	-2,587
Total 312-Other Tax Collection	2,200	2,000	200	-377	2,577	1,813	1,909	29,666
Total 525-Bonds - Tax Collectors	2,500	2,480	20	10	2,490	2,480	2,227	2,119
Total 610-General Supplies	6,500	11,985	-5,485	-36	6,536	11,985	3,410	15,292
<b>Total 0053 - Tax Collection</b>	<b>76,415</b>	<b>77,931</b>	<b>-1,516</b>	<b>2,164</b>	<b>74,251</b>	<b>45,109</b>	<b>64,116</b>	<b>77,281</b>
<b>0054 - Debt/Lease Service</b>								
Total 832-Interest Payments - Bonds	1,035,367	1,002,777	32,590	32,590	1,002,777	874,803	1,048,637	1,086,500
Total 912-Principal Payments - Bonds	2,102,604	1,477,000	625,604	66,184	2,036,420	1,470,000	1,470,000	1,265,000
<b>Total 0054 - Debt/Lease Service</b>	<b>3,137,971</b>	<b>2,479,777</b>	<b>658,194</b>	<b>98,774</b>	<b>3,039,197</b>	<b>2,344,803</b>	<b>2,518,637</b>	<b>2,351,500</b>
<b>0055 - Telephone/Postage</b>								
Total 442-Equipment Rental	2,964	2,964	0	0	2,964	2,208	2,631	2,760
Total 530-Telephone/Postage/Communication	62,053	61,400	653	1,953	60,100	50,433	57,243	60,146
<b>Total 0055 - Telephone/Postage</b>	<b>65,017</b>	<b>64,364</b>	<b>653</b>	<b>1,953</b>	<b>63,064</b>	<b>52,640</b>	<b>59,874</b>	<b>62,906</b>

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<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
<b>0056 - Prop., Casualty &amp; Liabil. Insurance</b>								
Total 521-Property and Casualty Insurance	52,500	63,593	-11,093	-14,387	66,887	63,593	62,661	63,650
Total 522-Auto Insurance	8,500	11,780	-3,280	-2,426	10,926	11,780	11,848	9,695
Total 523-Liability Insurance	14,305	15,388	-1,083	-3,424	17,729	14,398	13,607	16,451
<b>Total 0056 - Prop., Casualty &amp; Liabil. Insurance</b>	<b>75,305</b>	<b>90,761</b>	<b>-15,456</b>	<b>-20,237</b>	<b>95,542</b>	<b>89,771</b>	<b>88,116</b>	<b>89,796</b>
<b>0057 - Electric/Oil/Gas</b>								
Total 422-Electric	622,270	575,184	47,086	29,086	593,184	453,801	560,453	490,543
Total 423-Bottled Gas	4,000	11,212	-7,212	779	3,221	11,212	2,307	933
Total 621-Natural Gas	69,000	64,000	5,000	3,000	66,000	46,999	67,802	57,641
Total 624-Oil	202,536	182,670	19,866	9,192	193,344	141,229	208,242	225,507
<b>Total 0057 - Electric/Oil/Gas</b>	<b>897,806</b>	<b>833,066</b>	<b>64,740</b>	<b>42,057</b>	<b>855,749</b>	<b>653,240</b>	<b>838,803</b>	<b>774,625</b>
<b>0058 - Water/Sewer</b>								
Total 424-Water/Sewage	24,901	25,883	-982	-139	25,040	25,071	21,550	20,450
<b>Total 0058 - Water/Sewer</b>	<b>24,901</b>	<b>25,883</b>	<b>-982</b>	<b>-139</b>	<b>25,040</b>	<b>25,071</b>	<b>21,550</b>	<b>20,450</b>
<b>0060 - Maintenance</b>								
Total 100-Salaries	60,840	54,718	6,122	2,340	58,500	46,300	51,937	60,803
Total 140-Technical/Health Asst.	10,790	10,375	415	415	10,375	7,824	8,765	8,414
Total 161-Maintenance	182,313	193,119	-10,806	-10,806	193,119	152,037	191,209	181,796
Total 163-Maintenance OT	17,000	16,600	400	400	16,600	11,502	20,496	16,854
Total 170-Custodian Salary	582,053	568,984	13,069	9,521	572,532	456,535	565,680	553,247
Total 172-Custodian Substitutes	20,000	30,000	-10,000	1,025	18,975	35,083	39,437	31,715
Total 173-Custodian OT	26,000	25,000	1,000	-2,938	28,938	29,317	39,118	39,161
Total 210-Medical Group Insurance	300,191	284,857	15,334	11,954	288,237	265,886	265,437	268,430
Total 220-Social Security	70,379	68,759	1,620	110	70,269	56,432	70,025	68,946
Total 230-Retirement	75,624	42,962	32,662	31,772	43,852	34,401	42,498	62,647
Total 240-Tuition Reimbursement	0	0	0	-1,038	1,038	0	0	890
Total 250-Unemployment	600	6,000	-5,400	133	467	5,530	362	35
Total 260-Workers' Compensation	7,642	4,404	3,238	1,042	6,600	3,427	8,543	8,257
Total 290-Family Health	15,001	15,000	1	-1,100	16,100	12,895	13,614	14,640
Total 333-Purchased Services - Engineering	1,200	37,800	-36,600	-20,800	22,000	19,000	1,738	

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Total 348-Purchased Technical Services	2,000	2,000	0	-148	2,148	1,046	100	2,091
Total 411-Disposal Services	56,367	55,225	1,142	300	56,067	42,614	55,027	51,841
Total 412-Snow Removal	1,000	8,000	-7,000	-4,200	5,200	6,135	70	1,545
Total 414-Lawn Care	2,000	3,692	-1,692	2,000	0	0	0	0
Total 430-Repairs and Maintenance - Buildings	150,077	165,359	-15,282	5,456	144,621	163,058	192,531	234,689
Total 441-Equipment Rental	84	9,084	-9,000	-9,357	9,441	8,147	9,084	9,116
Total 442-Equipment Rental	3,000	3,000	0	-113	3,113	645	3,441	2,950
Total 580-Travel	1,500	1,500	0	-108	1,608	540	1,330	1,613
Total 581-Conferences	400	515	-115	-200	600	515	895	800
Total 600-Supplies	67,000	80,000	-13,000	424	66,576	80,299	57,447	46,670
Total 610-General Supplies	98,000	97,582	418	418	97,582	56,599	130,088	117,327
Total 615-Grounds Supplies	17,000	20,469	-3,469	-819	17,819	20,083	16,634	22,776
Total 626-Diesel Fuel/Gasoline	13,000	13,000	0	-525	13,525	8,420	10,283	14,384
Total 700-Equipment	20,000	18,000	2,000	-22,952	42,952	0	19,506	0
Total 750-New Equipment	20,000	17,900	2,100	-1,476	21,476	10,393	44,467	15,526
Total 752-Capital Equipment	0	14,030	-14,030	0	0	14,030	0	22,750
Total 760-Equipment Replacement	0	1,717	-1,717	0	0	7,519	875	1,500
Total 810-Dues & Fees	1,000	1,000	0	-600	1,600	909	799	562
<b>Total 0060 - Maintenance</b>	<b>1,822,061</b>	<b>1,870,651</b>	<b>-48,590</b>	<b>-9,869</b>	<b>1,831,930</b>	<b>1,557,120</b>	<b>1,861,436</b>	<b>1,861,972</b>
<b>0061 - Security Services</b>								
Total 182-Hall Monitor	12,978	12,600	378	32	12,946	9,304	12,737	11,899
Total 220-Social Security	993	964	29	32	961	712	974	
Total 230-Retirement	1,067	602	465	485	582	57	529	
Total 350-Purchased Security Services	11,000	10,525	475	475	10,525	5,988	10,418	
<b>Total 0061 - Security Services</b>	<b>26,038</b>	<b>24,691</b>	<b>1,347</b>	<b>1,024</b>	<b>25,014</b>	<b>16,061</b>	<b>24,657</b>	<b>11,899</b>
<b>0080 - Transportation</b>								
Total 111-Other Admin. Salary	35,360	34,060	1,300	1,360	34,000	29,475	46,243	56,759
Total 160-Clerical - Crafts and Trades Salary	24,171	23,807	364	12,758	11,413	22,410	11,413	10,141
Total 161-Maintenance	14,100	13,706	394	-3,800	17,900	14,839	19,796	16,431
Total 162-Transportation	0	598	-598	0	0	598	18	0
Total 210-Medical Group Insurance	23,066	21,895	1,171	6,139	16,927	20,154	20,895	21,069

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 220-Social Security	5,651	5,475	176	1,640	4,011	5,068	5,776	6,266
Total 230-Retirement	6,073	3,421	2,652	3,236	2,837	2,984	5,194	5,614
Total 250-Unemployment	300	300	0	-20	320	0	177	1,606
Total 260-Workers' Compensation	617	349	268	237	380	276	715	785
Total 290-Family Health	100	100	0	100	0	85		
Total 334-Medical Testing	250	335	-85	50	200	425	227	150
Total 348-Purchased Technical Services	3,500	3,500	0	0	3,500	3,500	17,497	3,000
Total 432-Repairs and Maintenance - Equipment	500	500	0	-500	1,000	0	1,158	163
Total 433-Repairs and Maintenance - Vehicles	6,000	8,000	-2,000	-2,000	8,000	3,857	9,926	3,283
Total 513-Contracted Transportation - Regular	798,130	815,400	-17,270	35,061	763,069	696,398	825,538	772,715
Total 516-Contracted Transportation - IU	0	0	0	0	0	0	0	161
Total 519-Contracted Transportation - Spec. Ed.	268,033	251,969	16,064	128,345	139,688	184,735	152,692	112,729
Total 580-Travel	230	230	0	0	230	288	361	1,084
Total 581-Conferences	400	400	0	0	400	498	970	1,108
Total 610-General Supplies	2,000	2,000	0	-1,000	3,000	2,921	2,108	1,795
Total 626-Diesel Fuel/Gasoline	15,000	14,000	1,000	-563	15,563	11,674	28,604	13,461
Total 752-Capital Equipment	27,331	0	27,331	27,331	0	0	0	47,854
Total 810-Dues & Fees	200	245	-45	0	200	251	298	342
<b>Total 0080 - Transportation</b>	<b>1,231,012</b>	<b>1,200,290</b>	<b>30,722</b>	<b>208,374</b>	<b>1,022,638</b>	<b>1,000,434</b>	<b>1,149,607</b>	<b>1,076,513</b>
<b>0089 - Community Services</b>								
Total 329-Purchased Professional Services - Other	4,904	4,750	154	154	4,750	3,188	4,250	4,250
Total 591-Crossing Guards	19,500	19,000	500	306	19,194	5,738	17,791	18,302
Total 592-Community Donations	150	150	0	0	150	100	150	150
<b>Total 0089 - Community Services</b>	<b>24,554</b>	<b>23,900</b>	<b>654</b>	<b>460</b>	<b>24,094</b>	<b>9,026</b>	<b>22,191</b>	<b>22,702</b>
<b>0091 - Tuition - Charter Schools &amp; Other LEAs</b>								
Total 561-Tuition - Other In State Schools	26,610	27,482	-872	838	25,772	18,789	48,620	5,575
Total 562-Tuition - Charter Schools	365,000	350,017	14,983	1,875	363,125	290,933	332,178	311,645
Total 568-Tuition - Private Rehabilitative Schools	28,479	27,583	896	896	27,583	0	34,283	7,610
Total 595-IU - Withholding	24,181	24,913	-732	45	24,136	0	24,222	20,753
<b>Total 0091 - Tuition - Charter Schools &amp; Other LEAs</b>	<b>444,270</b>	<b>429,995</b>	<b>14,275</b>	<b>3,654</b>	<b>440,616</b>	<b>309,723</b>	<b>439,303</b>	<b>345,584</b>
<b>0093 - Federal ARRA Stimulus</b>								

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 120-Professional - Educational Salary					0	169,248		
Total 122-Professional Salary - Substitute					0	885		
Total 190-Instructional Assistant Salary	58,459	57,242	1,217	58,459	0	30,000		
Total 220-Social Security	4,510	4,379	131	4,510	0	14,961		
Total 230-Retirement	4,846	2,736	2,110	4,846	0	9,554		
Total 322-Purchased Professional Services - BCIU					0	7,947		
Total 329-Purchased Professional Services - Other	201,928	236,343	-34,415	-563,454	765,382	5,168		
Total 390-Purchased Prof Services - Other	0	0	0	0	0	6,500		
Total 610-General Supplies	0	0	0	0	0	5,846		
Total 618-Software	0	0	0	0	0	38,060		
Total 750-New Equipment	0	0	0	0	0	106,346		
<b>Total 0093 - Federal ARRA Stimulus</b>	<b>269,743</b>	<b>300,700</b>	<b>-30,957</b>	<b>-495,639</b>	<b>765,382</b>	<b>394,514</b>		
<b>0095 - Grants - IDEA</b>								
Total 120-Professional - Educational Salary	281,196	271,936	9,260	25,767	255,429	253,136	241,449	253,637
Total 190-Instructional Assistant Salary	72,453	83,450	-10,997	9,609	62,844	63,731	60,426	63,303
Total 220-Social Security	27,169	27,187	-18	2,981	24,188	23,652	22,413	23,465
Total 230-Retirement	29,193	16,988	12,205	20,717	8,476	8,833	7,185	11,299
Total 390-Purchased Prof Services - Other					0	4,819		
Total 750-New Equipment	0	0	0	0	0	0	0	11,007
<b>Total 0095 - Grants - IDEA</b>	<b>410,011</b>	<b>399,561</b>	<b>10,450</b>	<b>59,074</b>	<b>350,937</b>	<b>354,170</b>	<b>331,472</b>	<b>362,712</b>
<b>0096 - Grants - Federal/State/Local</b>								
Total 120-Professional - Educational Salary	314,011	303,756	10,255	29,782	284,229	228,473	285,529	249,256
Total 190-Instructional Assistant Salary	28,387	28,048	339	28,387	0	7,410	0	38,772
Total 210-Medical Group Insurance	0	0	0	0	0	0	41,132	7,067
Total 220-Social Security	26,377	25,383	994	4,234	22,143	17,490	21,275	21,548
Total 230-Retirement	28,342	15,861	12,481	14,506	13,836	11,283	13,591	20,537
Total 260-Workers' Compensation	2,476	1,500	976	976	1,500	1,111	2,043	1,950
Total 322-Purchased Professional Services - BCIU	5,000	7,947	-2,947	5,000	0	0	4,572	
Total 390-Purchased Prof Services - Other	6,800	6,746	54	1,074	5,726	8,083	15,549	2,874
Total 448-Hardware Rental	75,563	75,563	0	0	75,563	73,000	72,832	72,807
Total 580-Travel	0	0	0	0	0	0	0	223



<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>
<i>Description</i>	<i>Budget 2010-2011</i>	<i>Projected 2009-2010</i>	<i>Difference Proj. 09-10</i>	<i>Difference Bud. 09-10</i>	<i>Budget 2009-2010</i>	<i>YTD Expense 2009-2010</i>	<i>Actual Exp. 2008-2009</i>	<i>Actual Exp. 2007-2008</i>
Total 581-Conferences	0	0	0	0	0	0	0	905
Total 610-General Supplies	20,000	20,000	0	-8,102	28,102	17,160	32,442	19,853
Total 618-Software	8,000	8,000	0	8,000	0	0		
Total 750-New Equipment	0	10,000	-10,000	-25,000	25,000	0	35,252	56,751
<b>Total 0096 - Grants - Federal/State/Local</b>	<b>514,956</b>	<b>502,804</b>	<b>12,152</b>	<b>58,857</b>	<b>456,099</b>	<b>364,010</b>	<b>524,217</b>	<b>492,544</b>
<b>0097 - Fund Transfers</b>								
Total 880-Refund Prior Years	0	0	0	0	0	0	0	292
Total 930-Food Service Transfers	30,000	29,425	575	575	29,425	30,418	36,606	48,706
Total 932-Capital Reserve Transfers	0	0	0	0	0	0	0	125,942
Total 939-Capital Projects Transfers	0	185,000	-185,000	0	0	185,000	350,377	0
<b>Total 0097 - Fund Transfers</b>	<b>30,000</b>	<b>214,425</b>	<b>-184,425</b>	<b>575</b>	<b>29,425</b>	<b>215,418</b>	<b>386,983</b>	<b>174,939</b>
<b>0098 - Suspense</b>								
Total 999-Budgetary Reserve/Suspense	0	0	0	0	0	29,170	0	0
<b>Total 0098 - Suspense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>0</b>
<b>0099 - Budgetary Reserve</b>								
Total 999-Budgetary Reserve/Suspense	39,662	0	39,662	-235,338	275,000	0	0	0
<b>Total 0099 - Budgetary Reserve</b>	<b>39,662</b>	<b>0</b>	<b>39,662</b>	<b>-235,338</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>28,125,870</b>	<b>27,083,701</b>	<b>1,042,170</b>	<b>-42,683</b>	<b>28,168,553</b>	<b>21,700,571</b>	<b>26,103,355</b>	<b>25,107,927</b>

# **KUTZTOWN AREA SCHOOL DISTRICT**

**2010-2011**

**GENERAL FUND OPERATING BUDGET**

**PDE - 2028**

**Final Budget**

<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	2,250,070
3 Estimated Unreserved Designated for Capital Projects	1,223,359
4 Estimated Unreserved Designated for PSERS Contributions	356,576
5 Estimated Unreserved Designated for Prepaid Expenditures	244,919
6 Estimated Unreserved Designated for 2010-11 Budget	165,000
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>4,239,924</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	20,111,644
7000 Revenue from State Sources	7,204,412
8000 Revenue from Federal Sources	640,314
9000 Other Financing Sources	4,500
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>27,960,870</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>32,200,794</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	17,056,874
6112	Interim Real Estate Taxes	86,000
6113	Public Utility Realty Tax	25,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	12,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	41,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	71,000
6150	Current Act 511 Taxes - Proportional Assessments	1,501,968
6400	Delinquencies on Taxes Levied / Assessed by LEA	815,000
6500	Earnings on Investments	87,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	357,302
6910	Rentals	25,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	14,000
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	19,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>20,111,644</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,230,375
7140	Charter Schools	110,000
7160	Tuition for Orphans and Children Placed in Private Homes	75,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	23,100
7230	Alternative Education	11,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	858,000
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)	705,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	282,000
7330	Health Services (Medical, Dental, Nurse, Act.25)	32,000
7340	State Property Tax Reduction Allocation	613,381
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	152,476
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	540,651
7820	State Share of Retirement Contributions	571,429
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>7,204,412</b>

FUNCTION	DESCRIPTION	Amounts
<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	165,641
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	65,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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	204,543
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	65,700
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	62,099
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	77,331
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>640,314</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	4,000
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	500
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>4,500</b>

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES**

27,960,870

Index (current): 2.9%  
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$17,056,874	Rate
Amount of Tax Relief for Homestead Exclusions +	\$613,381	
Approx. Tax Revenue for Tax Rate Calculation:	\$17,670,255	

	Berks	Total
<b>2009-10 Calculations</b>		
a. Assessed Value	\$670,356,900	\$670,356,900
b. Real Estate Mills	28.2770	
<b>I. 2010-11 Calculations</b>		
c. 2008 STEB Market Value	\$830,598,900	\$830,598,900
d. Assessed Value	\$664,426,700	\$664,426,700
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	93.85000%	

<b>2009-10 Calculations</b>		
f. 2009-10 Tax Levy	\$18,955,682	\$18,955,682
(a * b)		
<b>2010-11 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2009-10 Tax Levy	\$18,955,682	\$18,955,682
(f Total * g)		
i. Base Mills Subject to Index	28.2770	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage		93.85000%
k. Tax Levy Needed	\$18,828,189	\$18,828,189
(Approx. Revenue * g / j)		
<b>I. 2010-11 Real Estate Mills</b>	<b>28.2770</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$18,787,994	\$18,787,994
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$18,174,613
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$17,056,874
(n * Est. Pct. Collection)		



Index (current): 2.9%  
 Calculation Method:  
 Approx. Tax Revenue from RE Taxes: \$17,056,874  
 Amount of Tax Relief for Homestead Exclusions + \$613,381  
 Approx. Tax Revenue for Tax Rate Calculation: \$17,670,255

Berks

Total

**Index Maximums**  
 p. Maximum Mills Based On Index 29.0970  
 (t \* (1 + Index))  
 q. Mills In Excess of Index 0.0000  
 if (t > p), (t - p)  
 r. Maximum Tax Levy Based On Index \$19,332,824  
 (p / 1000) \* d)  
 s. Millage Rate within Index? Yes  
 (If I > p Then No)  
 t. Tax Levy In Excess of Index \$0  
 if (m > r), (m - r)  
 u. Tax Revenue In Excess of Index \$0  
 (t \* Est. Pct. Collection)

**Information Related to Property Tax Relief**  
 Assessed Value Exclusion per Homestead \$6,271  
 Number of Homestead/Farmstead Properties 3,470  
 Median Assessed Value of Homestead Properties \$100,800

State Property Tax Reduction Allocation used for: Homestead Exclusions \$613,381  
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0  
 Amount of Tax Relief from State/Local Sources \$613,381

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Berks	664,426,700	28.2770	18,787,994			93.850000%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	664,426,700		18,787,994	613,381	18,174,613	93.850000%	17,056,874
							Estimated Revenue
							41,000

6120 Per Capita Taxes, Section 679

Rate  
5.00

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	41,000	41,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	30,000	30,000
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			71,000	71,000

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	1,375,775	1,375,775
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	85,000	85,000
6154 Amusement Taxes	5.00%	0.00%	41,193	41,193
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			1,501,968	1,501,968
Total Act 511, Current Taxes				1,572,968
Act 511 Tax Limit	---->	830,598,900	X	9,967,187
		Market Value		(511 Limit)
			12	
			Mills	



ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	10,713,488
1200	Special Programs - Elementary/Secondary	3,808,688
1300	Vocational Education	1,071,243
1400	Other Instructional Programs - Elementary/Secondary	164,295
1500	Nonpublic School Programs	0
1600	Adult Education Programs	4,904
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	<b>Total 1000 Instruction</b>	<b>15,762,618</b>
2000	Support Services	
2100	Support Services - Pupil Personnel	856,194
2200	Support Services - Instructional Staff	1,443,412
2300	Support Services - Administration	1,368,141
2400	Support Services - Pupil Health	317,509
2500	Support Services - Business	409,807
2600	Operation & Maintenance of Plant Services	2,883,389
2700	Student Transportation Services	1,231,762
2800	Support Services - Central	50,917
2900	Other Support Services	24,181
	<b>Total 2000 Support Services</b>	<b>8,585,312</b>
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	518,657
3300	Community Services	19,650
3400	Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>538,307</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>24,886,237</b>
5000	Other Expenditures and Financing Uses	
5100	Debt Service	3,137,971
5200	Interfund Transfers - Out	62,000
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	39,662
	<b>Total Other Financing Uses</b>	<b>3,239,633</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>28,125,870</b>
	<b>Appropriation of Prior Year Encumbrances</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>28,125,870</b>
	<b>Ending Unreserved Fund Balance</b>	<b>4,074,924</b>

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

32,200,794

2010-2011 Final General Fund Budget (PDE-2028)

AUN: 114064003 Kutztown Area SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object	Description	Amounts
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,104,670
200	Personnel Services-Employee Benefits	2,407,185
300	Purchased Professional & Technical Services	13,800
400	Purchased Property Services	433,973
500	Other Purchased Services	435,810
600	Supplies	278,267
700	Property	39,783
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	10,713,488
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,296,154
200	Personnel Services-Employee Benefits	888,422
300	Purchased Professional & Technical Services	478,364
400	Purchased Property Services	0
500	Other Purchased Services	110,588
600	Supplies	33,160
700	Property	2,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,808,688
1300	Vocational Education	
100	Personnel Services-Salaries	246,419
200	Personnel Services-Employee Benefits	102,396
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	681,928
600	Supplies	40,500
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,071,243
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	115,623
200	Personnel Services-Employee Benefits	33,036
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	0
500	Other Purchased Services	636
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	164,295

Function-Object	Description	Amounts
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	4,904
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	4,904
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	<b>Total Instruction</b>	<b>15,762,618</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	614,964
200	Personnel Services-Employee Benefits	204,150
300	Purchased Professional & Technical Services	24,000
400	Purchased Property Services	0
500	Other Purchased Services	2,231
600	Supplies	10,849
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	856,194
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	858,249
200	Personnel Services-Employee Benefits	312,914
300	Purchased Professional & Technical Services	80,069
400	Purchased Property Services	0
500	Other Purchased Services	41,124
600	Supplies	144,059
700	Property	5,097
800	Other Objects	1,900
	Total Support Services - Instructional Staff	1,443,412
2300	Support Services - Administration	
100	Personnel Services-Salaries	846,769
200	Personnel Services-Employee Benefits	275,082
300	Purchased Professional & Technical Services	138,536
400	Purchased Property Services	0
500	Other Purchased Services	44,202
600	Supplies	33,966
700	Property	4,036
800	Other Objects	25,550
	Total Support Services - Administration	1,368,141
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	196,364
200	Personnel Services-Employee Benefits	54,945
300	Purchased Professional & Technical Services	56,000
400	Purchased Property Services	0
500	Other Purchased Services	1,200
600	Supplies	9,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	317,509



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	243,500
200	Personnel Services-Employee Benefits	120,068
300	Purchased Professional & Technical Services	31,700
400	Purchased Property Services	10,439
500	Other Purchased Services	600
600	Supplies	2,500
700	Property	500
800	Other Objects	500
	Total Support Services - Business	409,807
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	911,974
200	Personnel Services-Employee Benefits	469,436
300	Purchased Professional & Technical Services	14,200
400	Purchased Property Services	863,699
500	Other Purchased Services	116,544
600	Supplies	466,536
700	Property	40,000
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,883,369
2700	Student Transportation Services	
100	Personnel Services-Salaries	74,381
200	Personnel Services-Employee Benefits	35,807
300	Purchased Professional & Technical Services	3,750
400	Purchased Property Services	6,500
500	Other Purchased Services	1,066,793
600	Supplies	17,000
700	Property	27,331
800	Other Objects	200
	Total Student Transportation Services	1,231,762
2800	Support Services - Central	
100	Personnel Services-Salaries	35,081
200	Personnel Services-Employee Benefits	12,686
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,150
600	Supplies	1,600
700	Property	400
800	Other Objects	0
	Total Support Services - Central	50,917

<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	24,181
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	24,181
	<b>Total Support Services</b>	<b>8,585,312</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	319,234
200	Personnel Services-Employee Benefits	71,723
300	Purchased Professional & Technical Services	36,800
400	Purchased Property Services	0
500	Other Purchased Services	50,700
600	Supplies	34,500
700	Property	0
800	Other Objects	5,700
	Total Student Activities	518,657

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	19,650
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	19,650
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>538,307</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
	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>	
	Debt Service	
5100	Debt Service	
800	Other Objects	1,035,367
900	Other Uses of Funds	2,102,604
	Total Debt Service	3,137,971
5200	Interfund Transfers - Out	
900	Other Uses of Funds	62,000
	Total Interfund Transfers - Out	62,000

<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	39,662
	Total Budgetary Reserve	39,662
	<b>Total Other Expenditures and Financing Uses</b>	<b>3,239,633</b>
	<b>TOTAL EXPENDITURES</b>	<b>28,125,870</b>

**CASH AND SHORT-TERM INVESTMENTS**

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
General Fund	3,100,000	3,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	8,000	7,000
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	275,000	265,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Cash and Short-Term Investments</b>	<b>3,383,000</b>	<b>3,272,000</b>

**LONG-TERM INVESTMENTS**

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>3,383,000</b>	<b>3,272,000</b>

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	22,390,000	20,720,000
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	22,390,000	20,720,000
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	1,620,000	1,670,000
TOTAL SHORT-TERM PAYABLES	1,620,000	1,670,000
<b>TOTAL INDEBTEDNESS</b>	<b>24,010,000</b>	<b>22,390,000</b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation: <i>It is prudent financial management to maintain a fund balance in the event of emergencies or contingencies.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Designated Fund Balance for Capital Projects, PSERS contribution and Prepaid Expenditures.</i>	1,824,854
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>It is prudent financial management to maintain a fund balance in the event of emergencies or contingencies.</i>	2,250,070
	<b>Ending Fund Balance - Unreserved</b>	<b>4,074,924</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Budgetary Reserve is for contingencies and emergencies that may arise during the fiscal year.</i>	<b>39,662</b>
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>4,114,586</b>
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0