

LEA Name:

Brandywine Heights Area SD

Class: 3

AUN Number: 114060853

County:

Berks

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2009 - 06/30/2010

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/22/2009

Carol A. Enrick

President of the Board - Original Signature Required

6-30-09

Date

St. Frank

Secretary of the Board - Original Signature Required

6-22-09

Date

Matt Spencer

Chief School Administrator - Original Signature Required

6-30-09

Date

Steven E. Fischer

Contact Person

(610) 682-5141

Telephone Extension

steve@bhasd.org

E-mail Address

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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	3,912,739
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,912,739
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	18,642,575
7000 Revenue from State Sources	8,616,934
8000 Revenue from Federal Sources	1,085,305
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	28,346,814
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 32,259,553

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	15,648,228
6112	Interim Real Estate Taxes	85,000
6113	Public Utility Realty Tax	22,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	169
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	36,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	48,000
6150	Current Act 511 Taxes - Proportional Assessments	1,530,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	679,000
6500	Earnings on Investments	160,000
6700	Revenues from Student Activities	24,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	342,678
6910	Rentals	15,000
6920	Contributions and Donations From Private Sources / Capital Contributions	5,000
6940	Tuition from Patrons	37,000
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	10,000
	REVENUE FROM LOCAL SOURCES	18,642,575

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,926,155
7140	Charter Schools	135,000
7160	Tuition for Orphans and Children Placed in Private Homes	15,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	500
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	986,782
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)	1,200,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	420,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	33,000
7340	State Property Tax Reduction Allocation	788,610
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	235,442
7502	Dual Enrollment Grants	50,000
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	32,445
7810	State Share of Social Security and Medicare Taxes	490,000
7820	State Share of Retirement Contributions	304,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	8,616,934

<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	272,433
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	85,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	421,191
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	105,081
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	4,400
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	121,000
8810	Medical Assistance Reimbursements (ACCESS)	75,000
8820	Medical Assistance Reimbursements - Title 19	1,200
REVENUE FROM FEDERAL SOURCES		1,085,305

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	2,000
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	2,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		28,346,814

Index (current): 5.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$15,648,228
Amount of Tax Relief from State/Local Sources: +	<u>\$788,610</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$16,436,838

	Berks	Total
2008-09 Calculations		
a. Assessed Value	\$578,138,000	\$578,138,000
b. Real Estate Mills	29.0000	
I. 2009-10 Calculations		
c. 2007 STEB Market Value	\$639,818,900	\$639,818,900
d. Assessed Value	\$584,402,200	\$584,402,200
e. Assessed Value of New Constr/ Renov	\$0	\$0
Estimated Percent Collection	94.70000%	
2008-09 Calculations		
f. 2008-09 Tax Levy (a * b)	\$16,766,002	\$16,766,002
2009-10 Calculations		
II. g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2008-09 Tax Levy (f Total * g)	\$16,766,002	\$16,766,002
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	29.0000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		94.70000%
k. Tax Levy Needed (Approx. Revenue * g / j)	\$17,356,746	\$17,356,746
III. I. 2009-10 Real Estate Mills (k / d * 1000)	29.7000	
m. Tax Levy Generated By Mills (l / 1000 * d)	\$17,356,745	\$17,356,745
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$16,436,838	\$16,436,838
o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)		\$15,648,228

Index (current): 5.1%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$15,648,228
Amount of Tax Relief from State/Local Sources: +	<u>\$788,610</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$16,436,838
	Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	30.4790	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$17,811,995	\$17,811,995
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

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$7,571	
Number of Homestead/Farmstead Properties	3,520	3,520
V. Median Assessed Value of Homestead Properties		\$0
Portion of Act 1 EIT Revenue Used for Tax Relief		\$0
State Property Tax Reduction Allocation		\$788,610
Amount of Tax Relief from State/Local Sources		<u>\$788,610</u>

CODE
 6111 Current Real Estate Taxes

<u>County #</u>	<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>Percent Collected</u>	<u>Tax Revenue Generated By Mills</u>	<u>Amount of Tax Relief</u>	<u>Estimated Revenue</u>
06	Berks	584,402,200	29.7000	17,356,745	94.70000%	16,436,838		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
Totals		584,402,200		17,356,745		16,436,838	788,610	15,648,228
				<u>Rate</u>				<u>Estimated Revenue</u>
6120	<u>Per Capita Taxes, Section 679</u>			5.00				36,000

<u>6140</u>	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	36,000	36,000
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	12,000	12,000
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			48,000	48,000

<u>6150</u>	<u>Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,415,000	1,415,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	115,000	115,000
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			1,530,000	1,530,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	639,818,900	X	12	7,677,827
		Market Value		Mills	(511 Limit)

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2009-2010 GENERAL FUND BUDGET**

Act 48 of 2003

(10/2004)

SCHOOL DISTRICT NAME Brandwine Heights Area SD	COUNTY NAME Berks	AUN 114060853
---	----------------------	------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance less than or equal to the specified percentage (listed in the table below) of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%


Did you raise property taxes in SY 2009-2010 (compared to 2008-2009) ? Yes No

If yes, complete additional information below. Use figures from the 2009-2010 General Fund Budget.

Total Budgeted Expenditures	\$28,578,824.00
Ending Unreserved Undesignated Fund Balance	\$2,220,729.00
Ending Unreserved Undesignated Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%

The Estimated Ending Unreserved Undesignated Fund Balance Yes No
is within the allowable limits.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6-30-09
--	-----------------

DUE DATE: AUGUST 15, 2009

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

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	10,825,381	
1200	Special Programs - Elementary/Secondary	3,811,766	
1300	Vocational Education	732,000	
1400	Other Instructional Programs - Elementary/Secondary	30,344	
1500	Nonpublic School Programs	12,221	
1600	Adult Education Programs	0	
1700	Higher Education Programs	50,000	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	15,461,712	
2000	Support Services		
2100	Support Services - Pupil Personnel	744,623	
2200	Support Services - Instructional Staff	851,338	
2300	Support Services - Administration	1,398,298	
2400	Support Services - Pupil Health	307,008	
2500	Support Services - Business	449,181	
2600	Operation & Maintenance of Plant Services	2,406,496	
2700	Student Transportation Services	1,839,733	
2800	Support Services - Central	490,413	
2900	Other Support Services	21,681	
	Total 2000 Support Services	8,508,771	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	610,850	
3300	Community Services	0	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	610,850	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	31,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	31,000	
	Total Estimated Expenditures		24,612,333
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,375,900	
5200	Interfund Transfers - Out	40,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	550,591	
	Total Other Financing Uses		3,966,491
	Total Estimated Expenditures and Other Financing Uses		28,578,824
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		28,578,824
	Ending Unreserved Fund Balance		3,680,729

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

32,259,553

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,317,801
200	Personnel Services-Employee Benefits	2,243,718
300	Purchased Professional & Technical Services	2,790
400	Purchased Property Services	70,760
500	Other Purchased Services	346,355
600	Supplies	611,848
700	Property	231,441
800	Other Objects	668
	Total Regular Programs - Elementary/Secondary	10,825,381
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,910,446
200	Personnel Services-Employee Benefits	586,404
300	Purchased Professional & Technical Services	382,300
400	Purchased Property Services	0
500	Other Purchased Services	781,775
600	Supplies	148,241
700	Property	2,600
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,811,766
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	732,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	732,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,500
200	Personnel Services-Employee Benefits	2,844
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	30,344

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	12,221
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	12,221
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	25,000
600	Supplies	25,000
	Total Higher Education Programs	50,000
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	15,461,712

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	495,325
200	Personnel Services-Employee Benefits	133,659
300	Purchased Professional & Technical Services	90,400
400	Purchased Property Services	0
500	Other Purchased Services	2,680
600	Supplies	22,329
700	Property	0
800	Other Objects	230
	Total Support Services - Pupil Personnel	744,623
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	520,482
200	Personnel Services-Employee Benefits	192,967
300	Purchased Professional & Technical Services	12,950
400	Purchased Property Services	1,184
500	Other Purchased Services	4,400
600	Supplies	68,850
700	Property	0
800	Other Objects	50,505
	Total Support Services - Instructional Staff	851,338
2300	Support Services - Administration	
100	Personnel Services-Salaries	932,048
200	Personnel Services-Employee Benefits	283,658
300	Purchased Professional & Technical Services	57,000
400	Purchased Property Services	5,000
500	Other Purchased Services	70,125
600	Supplies	29,388
700	Property	2,500
800	Other Objects	18,579
	Total Support Services - Administration	1,398,298
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	207,300
200	Personnel Services-Employee Benefits	94,858
300	Purchased Professional & Technical Services	200
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	4,495
700	Property	0
800	Other Objects	155
	Total Support Services - Pupil Health	307,008

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	302,333
200	Personnel Services-Employee Benefits	77,548
300	Purchased Professional & Technical Services	60,000
400	Purchased Property Services	1,200
500	Other Purchased Services	2,500
600	Supplies	3,600
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	449,181
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	844,467
200	Personnel Services-Employee Benefits	291,095
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	377,634
500	Other Purchased Services	95,000
600	Supplies	767,500
700	Property	25,300
800	Other Objects	1,500
	Total Operation & Maintenance of Plant Services	2,406,496
2700	Student Transportation Services	
100	Personnel Services-Salaries	131,413
200	Personnel Services-Employee Benefits	34,520
300	Purchased Professional & Technical Services	3,600
400	Purchased Property Services	10,000
500	Other Purchased Services	1,609,600
600	Supplies	20,500
700	Property	30,000
800	Other Objects	100
	Total Student Transportation Services	1,839,733
2800	Support Services - Central	
100	Personnel Services-Salaries	161,246
200	Personnel Services-Employee Benefits	63,897
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	49,000
600	Supplies	34,845
700	Property	158,925
800	Other Objects	2,500
	Total Support Services - Central	490,413

<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	21,681	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	21,681	
	Total Support Services		8,508,771
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	280,914	
200	Personnel Services-Employee Benefits	49,766	
300	Purchased Professional & Technical Services	112,145	
400	Purchased Property Services	35,990	
500	Other Purchased Services	67,300	
600	Supplies	42,950	
700	Property	10,000	
800	Other Objects	11,785	
	Total Student Activities	610,850	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	0	
3400	Scholarships and Awards		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	0	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Scholarships and Awards	0	
	Total Operation of Non-instructional Services		610,850
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	31,000	
	Total Facilities Acquisition, Construction and Improvement Services		31,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	1,240,900	
900	Other Uses of Funds	2,135,000	
	Total Debt Service	3,375,900	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	40,000	
	Total Interfund Transfers - Out	40,000	

<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	550,591	
	Total Budgetary Reserve	550,591	
	Total Other Expenditures and Financing Uses		3,966,491
TOTAL EXPENDITURES			28,578,824

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,500,000	6,000,000
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	10,000	10,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	44,000	44,000
Agency Fund	46,000	50,000
Total Cash and Short-Term Investments	6,600,000	6,104,000
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	6,600,000	6,104,000

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	31,610,000	29,475,000
Accumulated Compensated Absences	125,000	115,000
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	31,735,000	29,590,000
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	2,300,000	2,370,000
TOTAL SHORT-TERM PAYABLES	2,300,000	2,370,000
TOTAL INDEBTEDNESS	<u>34,035,000</u>	<u>31,960,000</u>

2009-2010 Final General Fund Budget (PDE-2028)
 AUN: 114060853 Brandywine Heights Area SD
 Printed 6/18/2009 9:57:01 AM v3

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved Explanation:	
		1,460,000
0771	Estimated Ending Unreserved Designated Fund Balance Explanation: <i>Deferred Maintenance \$1,100,000; Technology Plan 2010-2012 \$200,000; Future year PSERS increase \$160,000.</i>	
		2,220,729
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: <i>To compensate for future years revenue fluctuations and expenditure increases.</i>	
		3,680,729
	Ending Fund Balance - Unreserved	550,591
5900	Budgetary Reserve Explanation: <i>Reserve for anticipated Federal Stimulus Funding \$350,591; General Reserve for unanticipated expenditures \$200,000.</i>	
		4,231,320
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	0
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.)	