

PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2011 - 06/30/2012

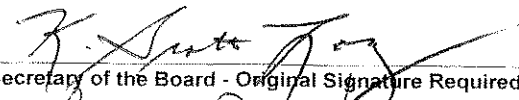
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/29/2011

  
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President of the Board - Original Signature Required

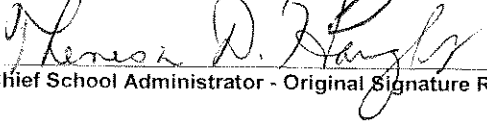
Date

6/29/2011

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

Date

6/29/2011

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

Date

6/29/11

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



ITEM

AMOUNTS

**Estimated Beginning Unreserved Fund Balance Available for  
Appropriation and Reserves Scheduled For Liquidation During  
The Fiscal Year**

1	Estimated Beginning Fund Balance - Committed	0
2	Estimated Beginning Fund Balance - Assigned	1,292,123
3	Estimated Beginning Fund Balance - Unassigned	3,770,698
4		0
5		0
6		0
	<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>5,062,821</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	34,985,943
7000	Revenue from State Sources	10,092,511
8000	Revenue from Federal Sources	843,453
9000	Other Financing Sources	369,027
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>46,290,934</b>
	<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>51,353,755</b>



<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	30,503,445
6112	Interim Real Estate Taxes	103,000
6113	Public Utility Realty Tax	45,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	2,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	53,000
6150	Current Act 511 Taxes - Proportional Assessments	2,930,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	600,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	4,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	569,498
6910	Rentals	10,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	46,000
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	95,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>34,985,943</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	4,385,453
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	110,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	2,000
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,323,903
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)	475,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	780,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	60,000
7340	State Property Tax Reduction Allocation	1,201,155
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	825,000
7820	State Share of Retirement Contributions	930,000
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>10,092,511</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<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. Achvmnt. of the Disadvantaged	412,800
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	81,664
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	49,574
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
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	299,415
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>843,453</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	0
9330	Capital Projects Fund Transfers	369,027
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>369,027</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>46,290,934</b>

Act 1 Index (current): 1.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$30,503,445
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,201,155</u>
Total Approx. Tax Revenue:	\$31,704,600
Approx. Tax Levy for Tax Rate Calculation:	\$33,367,605

Berks

Total

2010-11 Data			
a.	Assessed Value	\$1,274,544,000	\$1,274,544,000
b.	Real Estate Mills	25.5600	
<b>I. 2011-12 Data</b>			
c.	2009 STEB Market Value	\$1,447,892,500	\$1,447,892,500
d.	Assessed Value	\$1,268,248,000	\$1,268,248,000
e.	Assessed Value of New Constr/ Renov	\$0	\$0
<b>2010-11 Calculations</b>			
f.	2010-11 Tax Levy (a * b)	\$32,577,345	\$32,577,345
<b>2011-12 Calculations</b>			
g.	Percent of Total Market Value	100.00000%	100.00000%
h.	Rebalanced 2010-11 Tax Levy (f Total * g)	\$32,577,345	\$32,577,345
i.	Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.5600	
<b>Calculation of Tax Rates and Levies Generated</b>			
j.	Weighted Avg. Collection Percentage	94.83000%	94.83000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$33,367,605	\$33,367,605
<b>III. I. 2011-12 Real Estate Tax Rate</b>		<b>26.3100</b>	
	(k / d * 1000)		
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$33,367,605	\$33,367,605
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$32,166,450
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$30,503,445



Act 1 Index (current): 1.8%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$30,503,445
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,201,155</u>
Total Approx. Tax Revenue:	\$31,704,600
Approx. Tax Levy for Tax Rate Calculation:	\$33,367,605

Berks

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	26.0200	
	q. Mills In Excess of Index if (l > p), (l - p)	0.2900	0.2900
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$32,999,813	\$32,999,813
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$367,792	\$367,792
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$348,777	\$348,777

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$7,101		
Number of Homestead/Farmstead Properties	6,430		6,430
V. Median Assessed Value of Homestead Properties			\$90,550

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,201,155	Lowering RE Tax Rate	\$0	\$1,201,155
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,201,155</u>



CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Berks	1,268,248,000	26.3100	33,367,605			94.83000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,268,248,000</b>		<b>33,367,605</b>	<b>- 1,201,155</b>	<b>= 32,166,450</b>	<b>X 94.83000%</b>	<b>= 30,503,445</b>

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	0.00	0

<u>6140 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	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	53,000	53,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>53,000</b>	<b>53,000</b>

<u>6150 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%	2,015,000	2,015,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	150,000	150,000
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	0.75	0	765,000	765,000
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>2,930,000</b>	<b>2,930,000</b>

**Total Act 511, Current Taxes** **2,983,000**

Act 511 Tax Limit	---	1,447,892,500	X	12	17,374,710
		Market Value		Mills	(511 Limit)











<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	18,751,639	
1200	Special Programs - Elementary/Secondary	5,850,856	
1300	Vocational Education	1,344,289	
1400	Other Instructional Programs - Elementary/Secondary	134,569	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>26,081,353</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,886,815	
2200	Support Services - Instructional Staff	1,089,882	
2300	Support Services - Administration	2,673,402	
2400	Support Services - Pupil Health	597,853	
2500	Support Services - Business	427,965	
2600	Operation & Maintenance of Plant Services	3,728,412	
2700	Student Transportation Services	1,597,501	
2800	Support Services - Central	491,033	
2900	Other Support Services	42,290	
	<b>Total 2000 Support Services</b>	<b>12,535,153</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,189,404	
3300	Community Services	33,129	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,222,533</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>39,839,039</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	6,351,895	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	100,000	
	<b>Total Other Financing Uses</b>		<b>6,451,895</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>46,290,934</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>46,290,934</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>5,062,821</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>51,353,755</b>



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	12,630,211
200	Personnel Services-Employee Benefits	4,749,207
300	Purchased Professional & Technical Services	297,518
400	Purchased Property Services	103,759
500	Other Purchased Services	408,372
600	Supplies	482,989
700	Property	78,053
800	Other Objects	1,530
	Total Regular Programs - Elementary/Secondary	18,751,639
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,538,768
200	Personnel Services-Employee Benefits	1,359,538
300	Purchased Professional & Technical Services	255,900
400	Purchased Property Services	500
500	Other Purchased Services	609,700
600	Supplies	81,150
700	Property	2,000
800	Other Objects	3,300
	Total Special Programs - Elementary/Secondary	5,850,856
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,344,289
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,344,289
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	102,795
200	Personnel Services-Employee Benefits	22,974
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	4,000
500	Other Purchased Services	3,600
600	Supplies	200
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	134,569

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	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>26,081,353</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,332,066
200	Personnel Services-Employee Benefits	459,274
300	Purchased Professional & Technical Services	77,300
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	16,675
700	Property	800
800	Other Objects	0
	Total Support Services - Pupil Personnel	1,886,815
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	631,651
200	Personnel Services-Employee Benefits	316,791
300	Purchased Professional & Technical Services	39,631
400	Purchased Property Services	6,250
500	Other Purchased Services	30,069
600	Supplies	64,240
700	Property	500
800	Other Objects	750
	Total Support Services - Instructional Staff	1,089,882
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,447,703
200	Personnel Services-Employee Benefits	629,097
300	Purchased Professional & Technical Services	404,057
400	Purchased Property Services	40,200
500	Other Purchased Services	78,200
600	Supplies	20,545
700	Property	3,300
800	Other Objects	50,300
	Total Support Services - Administration	2,673,402
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	264,134
200	Personnel Services-Employee Benefits	103,884
300	Purchased Professional & Technical Services	209,135
400	Purchased Property Services	450
500	Other Purchased Services	500
600	Supplies	14,100
700	Property	5,650
800	Other Objects	0
	Total Support Services - Pupil Health	597,853

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	278,188
200	Personnel Services-Employee Benefits	117,277
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	5,000
500	Other Purchased Services	9,500
600	Supplies	10,000
700	Property	0
800	Other Objects	3,000
	Total Support Services - Business	427,965
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,536,864
200	Personnel Services-Employee Benefits	731,148
300	Purchased Professional & Technical Services	6,000
400	Purchased Property Services	1,111,700
500	Other Purchased Services	136,750
600	Supplies	191,700
700	Property	14,000
800	Other Objects	250
	Total Operation & Maintenance of Plant Services	3,728,412
2700	Student Transportation Services	
100	Personnel Services-Salaries	47,301
200	Personnel Services-Employee Benefits	19,800
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	8,500
500	Other Purchased Services	1,517,250
600	Supplies	4,650
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,597,501
2800	Support Services - Central	
100	Personnel Services-Salaries	185,725
200	Personnel Services-Employee Benefits	43,383
300	Purchased Professional & Technical Services	22,000
400	Purchased Property Services	47,250
500	Other Purchased Services	59,540
600	Supplies	123,135
700	Property	10,000
800	Other Objects	0
	Total Support Services - Central	491,033

<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	42,290
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	42,290
	<b>Total Support Services</b>	<b>12,535,153</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	784,225
200	Personnel Services-Employee Benefits	193,866
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	31,600
500	Other Purchased Services	73,038
600	Supplies	90,975
700	Property	0
800	Other Objects	15,700
	Total Student Activities	1,189,404

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	10,800
200	Personnel Services-Employee Benefits	1,629
300	Purchased Professional & Technical Services	15,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	2,200
	Total Community Services	33,129
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>1,222,533</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,351,895
	Total Interfund Transfers - Out	6,351,895

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	100,000	
	Total Budgetary Reserve	100,000	
	<b>Total Other Expenditures and Financing Uses</b>	<b>6,451,895</b>	
<b>TOTAL EXPENDITURES</b>			<b>46,290,934</b>



	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	6,100,000	6,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	4,900,000	3,200,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	225,000	225,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	340,000	330,000
Agency Fund	100,000	100,000
<b>Total Cash and Short-Term Investments</b>	<b>11,665,000</b>	<b>9,855,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	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>11,665,000</b>	<b>9,855,000</b>



	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	59,295,000	55,535,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	406,000	400,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	59,701,000	55,935,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>59,701,000</u></b>	<b><u>55,935,000</u></b>



Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	1,390,000
	<i>Explanation: The School Board will pass a resolution to assign an amount of the unreserved fund balance at June 30, 2011 for anticipated PSERS rate. Conservatively used prior year assignment until the year end is closed</i>	
0850	Estimated Ending Unassigned Fund Balance	3,672,821
	<i>Explanation: The School Board passed a resolution to designate \$1,292,123 of the unreserved fund balance at June 30, 2010 for anticipated PSERS rate increase</i>	
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>5,062,821</b>
5900	Budgetary Reserve	100,000
	<i>Explanation: The District budgets this amount for potential "unknown" expenditures that could occur during the fiscal year</i>	
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>5,162,821</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>

