

LEA Name: Oley Valley SD

Class: 3

AUN Number: 114066503

County:

Berks

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2010 - 06/30/2011

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/10/2010

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

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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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	2,771,281
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,771,281
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,115,715
7000 Revenue from State Sources	7,773,951
8000 Revenue from Federal Sources	646,787
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	28,536,453
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 31,307,734

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	17,125,799
6112	Interim Real Estate Taxes	105,000
6113	Public Utility Realty Tax	25,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	112
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	43,500
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	43,500
6150	Current Act 511 Taxes - Proportional Assessments	1,687,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	561,206
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	20,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	299,998
6910	Rentals	50,000
6920	Contributions and Donations From Private Sources / Capital Contributions	2,500
6940	Tuition from Patrons	9,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,400
6990	Refunds and Other Miscellaneous Revenue	39,700
	REVENUE FROM LOCAL SOURCES	20,115,715

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,632,378
7140	Charter Schools	130,000
7160	Tuition for Orphans and Children Placed in Private Homes	39,418
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	19,967
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	981,029
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)	920,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	608,737
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,746
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	256,373
7502	Dual Enrollment Grants	60,000
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	526,197
7820	State Share of Retirement Contributions	564,106
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	7,773,951

<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	168,236
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	53,000
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	189,949
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	43,329
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
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	192,273
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		646,787

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		28,536,453

Index (current): 3.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$17,125,799

Amount of Tax Relief for Homestead Exclusions + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$17,125,799

	Berks	Total
<hr/>		
2009-10 Calculations		
a. Assessed Value	\$708,675,393	
b. Real Estate Mills	23.8200	\$708,675,393
I. 2010-11 Calculations		
c. 2008 STEB Market Value	\$873,193,200	\$873,193,200
d. Assessed Value	\$709,057,525	\$709,057,525
e. Assessed Value of New Constr/ Renov	\$0	
Estimated Percent Collection	95.50000%	\$0
<hr/>		
2009-10 Calculations		
f. 2009-10 Tax Levy	\$16,880,648	
(a * b)		\$16,880,648
2010-11 Calculations		
g. Percent of Total Market Value	100.000%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$16,880,648	\$16,880,648
(f Total * g)		
i. Base Mills Subject to Index	23.8200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage		95.50000%
k. Tax Levy Needed	\$17,932,774	
(Approx. Revenue * g / j)		\$17,932,774
III. I. 2010-11 Real Estate Mills		
(k / d * 1000)	25.2910	
m. Tax Levy Generated by Mills	\$17,932,774	\$17,932,774
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$17,932,774
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$17,125,799
(n * Est. Pct. Collection)		

Index (current): 3.4%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$17,125,799
Amount of Tax Relief for Homestead Exclusions +	\$0
Approx. Tax Revenue for Tax Rate Calculation:	\$17,125,799

	Berks	Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	24.6298	
q. Mills In Excess of Index if (l > p), (l - p)	0.6612	0.6612
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$17,463,945	\$17,463,945
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$468,829	\$468,829
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$447,732	\$447,732

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties	0	0
V. Median Assessed Value of Homestead Properties		\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

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	709,057,525	25.2910	17,932,774			95.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	709,057,525		17,932,774	- 0	= 17,932,774	95.50000%	= 17,125,799

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	43,500

<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	\$5.00	\$0.00	43,500	43,500
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			43,500	43,500

<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%	1,572,000	1,572,000
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			1,687,000	1,687,000

Total Act 511, Current Taxes				1,730,500
Act 511 Tax Limit	---	873,193,200	X	12
		Market Value		Mills
				10,478,318
				(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	11,353,147	
1200	Special Programs - Elementary/Secondary	3,236,891	
1300	Vocational Education	1,145,644	
1400	Other Instructional Programs - Elementary/Secondary	149,059	
1500	Nonpublic School Programs	8,393	
1600	Adult Education Programs	0	
1700	Higher Education Programs	60,000	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	15,953,134	
2000	Support Services		
2100	Support Services - Pupil Personnel	977,838	
2200	Support Services - Instructional Staff	1,310,986	
2300	Support Services - Administration	1,498,889	
2400	Support Services - Pupil Health	431,961	
2500	Support Services - Business	361,881	
2600	Operation & Maintenance of Plant Services	2,409,366	
2700	Student Transportation Services	1,573,736	
2800	Support Services - Central	302,660	
2900	Other Support Services	27,000	
	Total 2000 Support Services	8,894,317	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	635,993	
3300	Community Services	18,192	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	654,185	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		25,501,636
5000	Other Expenditures and Financing Uses		
5100	Debt Service	3,034,817	
5200	Interfund Transfers - Out	50,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	400,000	
	Total Other Financing Uses		3,484,817
	Total Estimated Expenditures and Other Financing Uses		28,986,453
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		28,986,453
	Ending Unreserved Fund Balance		2,321,281

ITEM

AMOUNTS

Total Appropriations and Ending Fund Balances

31,307,734

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,805,168
200	Personnel Services-Employee Benefits	2,726,796
300	Purchased Professional & Technical Services	35,000
400	Purchased Property Services	72,374
500	Other Purchased Services	374,425
600	Supplies	328,814
700	Property	8,100
800	Other Objects	2,470
	Total Regular Programs - Elementary/Secondary	11,353,147
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,717,179
200	Personnel Services-Employee Benefits	678,268
300	Purchased Professional & Technical Services	138,500
400	Purchased Property Services	0
500	Other Purchased Services	631,315
600	Supplies	44,439
700	Property	26,000
800	Other Objects	1,190
	Total Special Programs - Elementary/Secondary	3,236,891
1300	Vocational Education	
100	Personnel Services-Salaries	288,274
200	Personnel Services-Employee Benefits	90,020
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,375
500	Other Purchased Services	746,085
600	Supplies	14,315
700	Property	1,075
800	Other Objects	500
	Total Vocational Education	1,145,644
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	98,873
200	Personnel Services-Employee Benefits	49,436
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	750
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	149,059

<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	8,393
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,393
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	60,000
600	Supplies	0
	Total Higher Education Programs	60,000
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		15,953,134

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	686,317
200	Personnel Services-Employee Benefits	261,414
300	Purchased Professional & Technical Services	5,300
400	Purchased Property Services	4,447
500	Other Purchased Services	9,000
600	Supplies	10,300
700	Property	0
800	Other Objects	1,060
	Total Support Services - Pupil Personnel	977,838
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	574,148
200	Personnel Services-Employee Benefits	232,928
300	Purchased Professional & Technical Services	85,574
400	Purchased Property Services	32,386
500	Other Purchased Services	21,095
600	Supplies	194,128
700	Property	167,177
800	Other Objects	3,550
	Total Support Services - Instructional Staff	1,310,986
2300	Support Services - Administration	
100	Personnel Services-Salaries	909,628
200	Personnel Services-Employee Benefits	336,354
300	Purchased Professional & Technical Services	116,900
400	Purchased Property Services	6,159
500	Other Purchased Services	78,950
600	Supplies	24,348
700	Property	5,900
800	Other Objects	20,650
	Total Support Services - Administration	1,498,889
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	185,511
200	Personnel Services-Employee Benefits	63,380
300	Purchased Professional & Technical Services	176,420
400	Purchased Property Services	550
500	Other Purchased Services	200
600	Supplies	5,350
700	Property	200
800	Other Objects	350
	Total Support Services - Pupil Health	431,961

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	232,578
200	Personnel Services-Employee Benefits	69,868
300	Purchased Professional & Technical Services	21,500
400	Purchased Property Services	6,385
500	Other Purchased Services	9,850
600	Supplies	7,700
700	Property	2,500
800	Other Objects	11,500
	Total Support Services - Business	361,881
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	838,352
200	Personnel Services-Employee Benefits	349,782
300	Purchased Professional & Technical Services	11,800
400	Purchased Property Services	659,675
500	Other Purchased Services	89,885
600	Supplies	439,959
700	Property	17,013
800	Other Objects	2,900
	Total Operation & Maintenance of Plant Services	2,409,366
2700	Student Transportation Services	
100	Personnel Services-Salaries	59,692
200	Personnel Services-Employee Benefits	28,632
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,700
500	Other Purchased Services	1,475,727
600	Supplies	6,850
700	Property	0
800	Other Objects	135
	Total Student Transportation Services	1,573,736
2800	Support Services - Central	
100	Personnel Services-Salaries	159,037
200	Personnel Services-Employee Benefits	66,957
300	Purchased Professional & Technical Services	7,500
400	Purchased Property Services	13,460
500	Other Purchased Services	55,456
600	Supplies	0
700	Property	0
800	Other Objects	250
	Total Support Services - Central	302,660

<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	27,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	27,000
	Total Support Services	8,894,317
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	346,946
200	Personnel Services-Employee Benefits	72,652
300	Purchased Professional & Technical Services	89,500
400	Purchased Property Services	1,500
500	Other Purchased Services	53,045
600	Supplies	27,650
700	Property	10,000
800	Other Objects	34,700
	Total Student Activities	635,993

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	6,207
200	Personnel Services-Employee Benefits	985
300	Purchased Professional & Technical Services	11,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	18,192
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	654,185
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	1,184,817
900	Other Uses of Funds	1,850,000
	Total Debt Service	3,034,817
5200	Interfund Transfers - Out	
900	Other Uses of Funds	50,000
	Total Interfund Transfers - Out	50,000

<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	400,000
	Total Budgetary Reserve	400,000
	Total Other Expenditures and Financing Uses	3,484,817
TOTAL EXPENDITURES		28,986,453

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	0	0
<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	0	0

	<u>06/30/2010 Estimate</u>	<u>06/30/2011 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: <i>Fund balance is maintained to protect the district against any unforeseen expenditures.</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	727,527
	Explanation: <i>Designated for future PSERS increases</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,593,754
	Explanation: <i>(2,821,281 - 727,527 - 50,000 - 450,000)</i>	
	Ending Fund Balance - Unreserved	2,321,281
5900	Budgetary Reserve	400,000
	Explanation: <i>Reserve for unanticipated expenses</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,721,281
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