

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

**PROPOSED VERSION**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 2/9/2011

\_\_\_\_\_  
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

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	1,292,527
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	2,234,603
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>3,527,130</b>

**Estimated Revenues And Other Financing Sources**

6000	Revenue from Local Sources	20,661,941
7000	Revenue from State Sources	7,355,929
8000	Revenue from Federal Sources	440,857
9000	Other Financing Sources	0
	<b>Total Estimated Revenues And Other Financing Sources</b>	<b>28,458,727</b>

**Total Estimated Fund Balance, Revenues, and Other Financing  
Sources Available for Appropriation**

31,985,857

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	17,602,318
6112	Interim Real Estate Taxes	104,000
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	1,660,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	599,513
6500	Earnings on Investments	85,000
6700	Revenues from District Activities	23,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	299,998
6910	Rentals	53,400
6920	Contributions and Donations From Private Sources / Capital Contributions	2,500
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	500
6990	Refunds and Other Miscellaneous Revenue	105,600

**REVENUE FROM LOCAL SOURCES**

**20,661,941**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,346,133
7140	Charter Schools	100,000
7160	Tuition for Orphans and Children Placed in Private Homes	46,197
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	17,500
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)	875,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	607,021
7330	Health Services (Medical, Dental, Nurse, Act 25)	35,000
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	245,068
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	521,232
7820	State Share of Retirement Contributions	581,749
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>7,355,929</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	168,236
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	58,621
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
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)	214,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>440,857</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	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
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
<b>OTHER FINANCING SOURCES</b>		<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>28,458,727</b>

Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$17,602,318  
 Amount of Tax Relief for Homestead Exclusions + \$0  
 Total Approx. Tax Revenue: \$17,602,318  
 Approx. Tax Levy for Tax Rate Calculation: \$18,431,747

Berks

Total

2010-11 Data

a. Assessed Value	\$710,991,863	
b. Real Estate Mills	23.8200	
<b>I. 2011-12 Data</b>		
c. 2009 STEB Market Value	\$880,153,000	
d. Assessed Value	\$716,630,900	
e. Assessed Value of New Constr/ Renov	\$0	\$0

2010-11 Calculations

f. 2010-11 Tax Levy	\$16,935,826	\$16,935,826
(a * b)		

2011-12 Calculations

g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2010-11 Tax Levy	\$16,935,826	\$16,935,826
(f Total * g)		
i. Base Mills Subject to Index	23.8200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.50000%	95.50000%
k. Tax Levy Needed	\$18,431,747	\$18,431,747
(Approx. Tax Levy * g)		

III. I. 2011-12 Real Estate Tax Rate

(k / d * 1000)	25.7200	
m. Tax Levy Generated by Mills	\$18,431,747	\$18,431,747
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)	\$18,431,747	\$18,431,747
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o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)	\$17,602,318	\$17,602,318
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Act 1 Index (current): 1.7%  
 Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$17,602,318
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$17,602,318
Approx. Tax Levy for Tax Rate Calculation:	\$18,431,747

Total

**Index Maximums**

p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	24.2249
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	1.4951
r. Maximum Tax Levy Based On Index ( $p / 1000 * d$ )	\$17,360,312
IV. s. Millage Rate within Index? (if $l > p$ Then No)	No
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$1,071,435
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$1,023,220

1.4951  
 \$17,360,312

\$1,071,435  
 \$1,023,220

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions  
 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions  
 Amount of Tax Relief from State/Local Sources

\$0 Lowering RE Tax Rate  
 \$0  
 \$0

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	716,630,900	25.7200	18,431,747			95.500000%	
	0		0			0.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
<b>Totals:</b>	<b>716,630,900</b>		<b>18,431,747</b>	<b>0</b>	<b>18,431,747</b>	<b>95.500000%</b>	<b>17,602,318</b>

6120 Per Capita Taxes, Section 679 Rate 5.00

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	<u>Current Act 511 Taxes - Flat Rate Assessments</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
	<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>43,500</b>	<b>43,500</b>

6150 Current Act 511 Taxes - Proportional Assessments

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,540,000	1,540,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	120,000	120,000
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
	<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>1,660,000</b>	<b>1,660,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit ---> 880,153,000 X  
 Market Value  
 Mills 12  
 (511 Limit) 10,561,836



ITEM	AMOUNTS	
1000		
Instruction		
1100	Regular Programs - Elementary/Secondary	11,584,823
1200	Special Programs - Elementary/Secondary	3,364,587
1300	Vocational Education	1,139,853
1400	Other Instructional Programs - Elementary/Secondary	133,314
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>16,222,577</b>
2000	Support Services	
2100	Support Services - Pupil Personnel	913,073
2200	Support Services - Instructional Staff	1,318,606
2300	Support Services - Administration	1,354,437
2400	Support Services - Pupil Health	434,282
2500	Support Services - Business	379,598
2600	Operation & Maintenance of Plant Services	2,317,082
2700	Student Transportation Services	1,560,816
2800	Support Services - Central	299,321
2900	Other Support Services	27,000
	<b>Total 2000 Support Services</b>	<b>8,604,215</b>
3000	Operation of Non-instructional Services	
3100	Food Services	0
3200	Student Activities	650,819
3300	Community Services	11,000
3400	Scholarships and Awards	0
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>661,819</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>25,488,611</b>
5000	Other Expenditures and Financing Uses	
5100	Debt Service	2,970,116
5200	Interfund Transfers - Out	50,000
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	400,000
	<b>Total Other Financing Uses</b>	<b>3,420,116</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>28,908,727</b>
	Appropriation of Prior Year Fund Balance	0
	<b>Total Appropriations</b>	<b>28,908,727</b>
	Ending Committed, Assigned and Unassigned Fund Balance	3,077,130
	<b>Total Appropriations and Ending Fund Balances</b>	<b>31,985,857</b>

2011-2012 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

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Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	7,906,939
200	Personnel Services-Employee Benefits	2,931,371
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	72,674
500	Other Purchased Services	334,425
600	Supplies	330,784
700	Property	6,100
800	Other Objects	2,530
	Total Regular Programs - Elementary/Secondary	11,584,823
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,855,228
200	Personnel Services-Employee Benefits	743,798
300	Purchased Professional & Technical Services	231,137
400	Purchased Property Services	0
500	Other Purchased Services	462,795
600	Supplies	44,439
700	Property	26,000
800	Other Objects	1,190
	Total Special Programs - Elementary/Secondary	3,364,587
1300	Vocational Education	
100	Personnel Services-Salaries	284,674
200	Personnel Services-Employee Benefits	85,064
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,275
500	Other Purchased Services	748,850
600	Supplies	14,250
700	Property	1,340
800	Other Objects	400
	Total Vocational Education	1,139,853
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	80,111
200	Personnel Services-Employee Benefits	17,453
300	Purchased Professional & Technical Services	35,000
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	133,314

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	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>16,222,577</b>

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	624,024
200	Personnel Services-Employee Benefits	258,942
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	913,073
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	586,255
200	Personnel Services-Employee Benefits	232,373
300	Purchased Professional & Technical Services	91,344
400	Purchased Property Services	34,694
500	Other Purchased Services	14,295
600	Supplies	189,418
700	Property	167,177
800	Other Objects	3,050
	Total Support Services - Instructional Staff	1,318,606
2300	Support Services - Administration	
100	Personnel Services-Salaries	759,993
200	Personnel Services-Employee Benefits	347,892
300	Purchased Professional & Technical Services	116,900
400	Purchased Property Services	5,304
500	Other Purchased Services	78,450
600	Supplies	24,348
700	Property	900
800	Other Objects	20,650
	Total Support Services - Administration	1,354,437
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	182,179
200	Personnel Services-Employee Benefits	69,033
300	Purchased Professional & Technical Services	176,420
400	Purchased Property Services	700
500	Other Purchased Services	650
600	Supplies	4,570
700	Property	200
800	Other Objects	530
	Total Support Services - Pupil Health	434,282

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	243,797
200	Personnel Services-Employee Benefits	76,366
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
	<b>Total Support Services - Business</b>	<b>379,598</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	798,060
200	Personnel Services-Employee Benefits	388,803
300	Purchased Professional & Technical Services	11,800
400	Purchased Property Services	597,675
500	Other Purchased Services	89,885
600	Supplies	417,959
700	Property	10,000
800	Other Objects	2,900
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>2,317,082</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	59,564
200	Personnel Services-Employee Benefits	29,840
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	2,700
500	Other Purchased Services	1,461,727
600	Supplies	6,850
700	Property	0
800	Other Objects	135
	<b>Total Student Transportation Services</b>	<b>1,560,816</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	160,459
200	Personnel Services-Employee Benefits	69,896
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	13,460
500	Other Purchased Services	50,256
600	Supplies	0
700	Property	0
800	Other Objects	250
	<b>Total Support Services - Central</b>	<b>299,321</b>

Function-Object	Description	Amounts
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
	<b>Total Support Services</b>	<b>8,604,215</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	352,422
200	Personnel Services-Employee Benefits	82,647
300	Purchased Professional & Technical Services	92,500
400	Purchased Property Services	1,000
500	Other Purchased Services	55,900
600	Supplies	21,900
700	Property	8,750
800	Other Objects	35,700
	Total Student Activities	650,819

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
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	11,000
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>661,819</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	1,110,116
900	Other Uses of Funds	1,860,000
	Total Debt Service	2,970,116
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
	<b>Total Other Expenditures and Financing Uses</b>	<b>3,420,116</b>
	<b>TOTAL EXPENDITURES</b>	<b>28,908,727</b>

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
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 Cash and Short-Term Investments</b>	<b>0</b>	<b>0</b>

LONG-TERM INVESTMENTS

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>

**TOTAL CASH AND INVESTMENTS**

<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b>0</b>	<b>0</b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	1,292,527
	Explanation: <i>Committed for future PSERS increases.</i>	
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	1,784,603
	Explanation: <i>(3,527,130-1,292,527-50,000-400,000)</i>	
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>3,077,130</b>
5900	Budgetary Reserve	400,000
	Explanation: <i>Reserved for unanticipated expenses.</i>	
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>3,477,130</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>