

LEA Name: Wyomissing Area SD

Class: 3

AUN Number: 114069353

County:

Berks

PDE-2028 - FINAL 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: 2/14/2011

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

<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 Beginning Fund Balance - Committed	1,276,542
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,400,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3,676,542
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	25,090,918
7000 Revenue from State Sources	4,048,466
8000 Revenue from Federal Sources	796,104
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	29,935,488
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 33,612,030

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	21,248,843
6112	Interim Real Estate Taxes	30,000
6113	Public Utility Realty Tax	29,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	44,740
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	106,740
6150	Current Act 511 Taxes - Proportional Assessments	2,621,385
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	529,600
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	48,700
6800	Revenue from Intermediary Sources / Pass-Through Funds	283,710
6910	Rentals	7,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	10,000
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	81,200
	REVENUE FROM LOCAL SOURCES	25,090,918

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,182,563
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	39,800
7170	School Improvement Grants	0
7180	Staff and Program Development	0
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	742,988
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)	248,478
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	161,088
7330	Health Services (Medical, Dental, Nurse, Act 25)	36,864
7340	State Property Tax Reduction Allocation	485,074
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	540,480
7820	State Share of Retirement Contributions	611,131
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	4,048,466

<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	220,275
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	232,100
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	42,229
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
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)	300,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,500
REVENUE FROM FEDERAL SOURCES		796,104

<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
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		29,935,488

Act 1 Index (current): 1.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$21,248,843
Amount of Tax Relief for Homestead Exclusions +	<u>\$485,074</u>
Total Approx. Tax Revenue:	\$21,733,917
Approx. Tax Levy for Tax Rate Calculation:	\$22,391,098
	Berks

Total

2010-11 Data		
a. Assessed Value	\$805,098,405	\$805,098,405
b. Real Estate Mills	27.8940	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$889,674,000	\$889,674,000
d. Assessed Value	\$791,638,454	\$791,638,454
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$22,457,415	\$22,457,415
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$22,457,415	\$22,457,415
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	27.8940	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$22,391,098	\$22,391,098
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	28.2845	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$22,391,098	\$22,391,098
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$21,906,024
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$21,248,843

Act 1 Index (current): 1.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$21,248,843
Amount of Tax Relief for Homestead Exclusions +	<u>\$485,074</u>
Total Approx. Tax Revenue:	\$21,733,917
Approx. Tax Levy for Tax Rate Calculation:	\$22,391,098

Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	28.2845	
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	\$22,391,098	\$22,391,098
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	\$5,739	
Number of Homestead/Farmstead Properties	2,988	2,988
V. Median Assessed Value of Homestead Properties		\$121,500

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$485,074	Lowering RE Tax Rate	\$0	\$485,074
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$485,074</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	791,638,454	28.2845	22,391,098			97.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>791,638,454</u>		<u>22,391,098</u>	-	<u>485,074</u>	<u>97.00000%</u>	<u>21,248,843</u>

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	44,740

6140 Current Act 511 Taxes - Flat Rate Assessments

	<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	44,740	44,740
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	62,000	62,000
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			<u>106,740</u>	<u>106,740</u>

6150 Current Act 511 Taxes - Proportional Assessments

	<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%	1,961,385	1,961,385
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	200,000	200,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	1.5	0	460,000	460,000
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			<u>2,621,385</u>	<u>2,621,385</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	889,674,000	X	12	10,676,088
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	11,820,682	
1200	Special Programs - Elementary/Secondary	3,311,026	
1300	Vocational Education	360,552	
1400	Other Instructional Programs - Elementary/Secondary	210,500	
1500	Nonpublic School Programs	14,796	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	15,717,556	
2000	Support Services		
2100	Support Services - Pupil Personnel	1,062,990	
2200	Support Services - Instructional Staff	752,440	
2300	Support Services - Administration	2,249,701	
2400	Support Services - Pupil Health	422,154	
2500	Support Services - Business	462,828	
2600	Operation & Maintenance of Plant Services	2,479,735	
2700	Student Transportation Services	840,722	
2800	Support Services - Central	662,973	
2900	Other Support Services	28,000	
	Total 2000 Support Services	8,961,543	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	737,079	
3300	Community Services	77,204	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	814,283	
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		25,493,382
5000	Other Expenditures and Financing Uses		
5100	Debt Service	4,340,366	
5200	Interfund Transfers - Out	200,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	50,000	
	Total Other Financing Uses		4,590,366
	Total Estimated Expenditures and Other Financing Uses		30,083,748
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		30,083,748
	Ending Committed, Assigned and Unassigned Fund Balance		3,528,282
	Total Appropriations and Ending Fund Balances		33,612,030

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,078,322
200	Personnel Services-Employee Benefits	3,051,944
300	Purchased Professional & Technical Services	6,350
400	Purchased Property Services	7,785
500	Other Purchased Services	333,801
600	Supplies	331,940
700	Property	6,450
800	Other Objects	4,090
	Total Regular Programs - Elementary/Secondary	11,820,682
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,739,071
200	Personnel Services-Employee Benefits	881,105
300	Purchased Professional & Technical Services	153,000
400	Purchased Property Services	0
500	Other Purchased Services	476,850
600	Supplies	56,000
700	Property	5,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,311,026
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	360,552
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	360,552
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	89,000
400	Purchased Property Services	0
500	Other Purchased Services	120,000
600	Supplies	1,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	210,500

<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	14,796
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	14,796
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
Total Instruction		15,717,556

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	684,489
200	Personnel Services-Employee Benefits	277,837
300	Purchased Professional & Technical Services	48,800
400	Purchased Property Services	0
500	Other Purchased Services	1,600
600	Supplies	49,714
700	Property	0
800	Other Objects	550
	Total Support Services - Pupil Personnel	1,062,990
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	447,621
200	Personnel Services-Employee Benefits	176,732
300	Purchased Professional & Technical Services	26,715
400	Purchased Property Services	3,600
500	Other Purchased Services	46,627
600	Supplies	50,695
700	Property	0
800	Other Objects	450
	Total Support Services - Instructional Staff	752,440
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,165,846
200	Personnel Services-Employee Benefits	454,030
300	Purchased Professional & Technical Services	454,545
400	Purchased Property Services	42,300
500	Other Purchased Services	70,342
600	Supplies	39,130
700	Property	0
800	Other Objects	23,508
	Total Support Services - Administration	2,249,701
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	234,396
200	Personnel Services-Employee Benefits	110,763
300	Purchased Professional & Technical Services	72,750
400	Purchased Property Services	100
500	Other Purchased Services	0
600	Supplies	4,020
700	Property	0
800	Other Objects	125
	Total Support Services - Pupil Health	422,154

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	270,855
200	Personnel Services-Employee Benefits	120,704
300	Purchased Professional & Technical Services	1,400
400	Purchased Property Services	60,239
500	Other Purchased Services	9,630
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Business	462,828
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	802,614
200	Personnel Services-Employee Benefits	408,052
300	Purchased Professional & Technical Services	50,700
400	Purchased Property Services	708,386
500	Other Purchased Services	78,924
600	Supplies	425,379
700	Property	3,430
800	Other Objects	2,250
	Total Operation & Maintenance of Plant Services	2,479,735
2700	Student Transportation Services	
100	Personnel Services-Salaries	76,270
200	Personnel Services-Employee Benefits	26,384
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	13,500
500	Other Purchased Services	647,868
600	Supplies	76,500
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	840,722
2800	Support Services - Central	
100	Personnel Services-Salaries	244,868
200	Personnel Services-Employee Benefits	110,562
300	Purchased Professional & Technical Services	86,262
400	Purchased Property Services	5,248
500	Other Purchased Services	75,015
600	Supplies	107,158
700	Property	33,860
800	Other Objects	0
	Total Support Services - Central	662,973

<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	28,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	28,000
	Total Support Services	8,961,543
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	438,795
200	Personnel Services-Employee Benefits	82,730
300	Purchased Professional & Technical Services	49,374
400	Purchased Property Services	20,300
500	Other Purchased Services	89,944
600	Supplies	37,086
700	Property	2,300
800	Other Objects	16,550
	Total Student Activities	737,079

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	47,070
200	Personnel Services-Employee Benefits	7,734
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	22,400
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	77,204
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	814,283
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	1,683,857
900	Other Uses of Funds	2,656,509
	Total Debt Service	4,340,366
5200	Interfund Transfers - Out	
900	Other Uses of Funds	200,000
	Total Interfund Transfers - Out	200,000

<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	50,000	
	Total Budgetary Reserve	50,000	
	Total Other Expenditures and Financing Uses		4,590,366
TOTAL EXPENDITURES			30,083,748

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,500,000	2,500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	10,000
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	1,200,000	1,200,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	5,000	5,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	48,229	45,629
Agency Fund	19,000	18,000
Total Cash and Short-Term Investments	<u>3,782,229</u>	<u>3,778,629</u>
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	87,868	72,868
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	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)	93,000	93,000
Agency Fund	12,000	12,000
Total Long-Term Investments	<u>192,868</u>	<u>177,868</u>
TOTAL CASH AND INVESTMENTS	<u><u>3,975,097</u></u>	<u><u>3,956,497</u></u>

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Bonds Payable	37,005,000	34,015,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	174,491	174,491
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
TOTAL LONG-TERM INDEBTEDNESS	37,179,491	34,189,491
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>37,179,491</u>	<u>34,189,491</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Funds that have been set aside for future PSERS payments</i>	1,276,542
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Per Fund Balance Policy 620 allowable amount of 6-8% of budgeted expenditures</i>	2,251,740
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	3,528,282
5900	Budgetary Reserve <i>Explanation: Amount if necessary for emergency expenditures</i>	50,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	3,578,282
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0