**LEA Name:** 

Wyomissing Area SD

Class: 3

AUN Number: 114069353

9353

Berks

County:

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

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 5/24/2010		
President of the Board - Original Signature Required	5/24/16 Date	
Secretary of the Board - Original Signature Required	5/24/10 Date	
- Dan X Rdl	124/10	
Chief School Administrator - Original Signature Required	Date (	
Corinne D Mason	(610) 374-0739	1105
Contact Person	Telephone	Extension
cmason@wyoarea.org		
E-mail Address		

Return to:

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

AUN: 114069353 Wyomissing Area SD

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<u>ITEM</u>

Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During scal Year		
1	Estimated Reserve for Encumbrances - Start of Year	0	
2	Estimated Unreserved Fund Balance - Start of Year	1,836,698	
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		1,836,698
Estima	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	25,011,119	
7000	Revenue from State Sources	4,865,675	
8000	Revenue from Federal Sources	375,004	
9000	Other Financing Sources	100,000	
	Total Estimated Revenues And Other Financing Sources		30,351,798
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		32,188,496

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

AMOUNTS

Page A-1

AUN: 114069353 Wyomissing Area SD

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FUNCTION	<u>DESCRIPTION</u>	Amounts	•
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	21,409,882	
6112	Interim Real Estate Taxes	22,756	
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	34,500	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	111,090	
6150	Current Act 511 Taxes - Proportional Assessments	2,448,181	
6400	Delinquencies on Taxes Levied / Assessed by LEA	450,000	
6500	Earnings on Investments	100,000	
6700	Revenues from District Activities	0	
6800	Revenue from Intermediary Sources / Pass-Through Funds	283,710	
6910	Rentals	11,000	
6920	Contributions and Donations From Private Sources / Capital Contributions	0	
6940	Tuition from Patrons	11,000	
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	100,000	
	REVENUE FROM LOCAL SOURCES		25,011,119

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

AUN: 114069353 Wyomissing Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts	5
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	1,258,989	
7140	Charter Schools	25,176	
7160	Tuition for Orphans and Children Placed in Private Homes	0	
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	739,319	
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)	214,675	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	236,450	
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,369	
7340	State Property Tax Reduction Allocation	486,168	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	81,031	
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	566,680	
7820	State Share of Retirement Contributions	1,217,818	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		4,865,675

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

AUN: 114069353 Wyomissing Area SD

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FUNCTION	DESCRIPTION	Amounts
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. Achymnt. of the Disadvantaged	220,275
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	42.877
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	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)	111,852
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	DEVENUE FROM FEDERAL COURCES	

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

AUN: 114069353 Wyomissing Area SD

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<u>FUNCTION</u>	DESCRIPTION	Amounts
OTHER FIN	ANCING 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	100,000
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	100,000

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

30,351,798

Page B-4

AUN: 114069353 Wyomissing Area SD

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Deleted 5/10/2010 11:40:10 Att : 2 C

Index (current): 2.9% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$21,409,882
Amount of Tax Relief for Homestead Exclusions +	<u>\$486,168</u>
Approx. Tax Revenue for Tax Rate Calculation:	\$21,896,050
	Berks

Real Estate Tax Rate (RETR) Report for 2010-2011

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
Page C-1

Total

			1941
	2009-10 Calculations		
	a. Assessed Value	\$814,211,200	\$814,211,200
	b. Real Estate Mills	27.1080	, ,
l.	2010-11 Calculations		
	c. 2008 STEB Market Value	\$878,291,500	\$878,291,500
	d. Assessed Value	\$805,098,405	\$805,098,405
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	Estimated Percent Collection	97.44500%	
	2009-10 Calculations		
	f. 2009-10 Tax Levy	\$22,071,637	\$22,071,637
	(a * b)		
	2010-11 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2009-10 Tax Levy	\$22,071,637	\$22,071,637
	(f Total * g)		
	i. Base Mills Subject to Index	27.1080	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Genera	ted	
	<ol> <li>Weighted Avg. Collection Percentage</li> </ol>		97.44500%
	k. Tax Levy Needed	\$22,470,163	\$22,470,163
	(Approx. Revenue * g / j)		
III.	I. 2010-11 Real Estate Mills	27.8940	
	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$22,457,415	\$22,457,415
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestea		\$21,971,247
	(m - Amount of Tax Relief for Homestea	Exclusions)	
	o. Net Tax Revenue Generated By Mills		\$21,409,882
	(n * Est. Pct. Collection)		

AUN: 114069353 Wyomissing Area SD

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index (current): 2.9% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions + \$21,409,882

\$486,168

Approx. Tax Revenue for Tax Rate Calculation:

\$21,896,050

**Berks** 

Total

Page C-2

Real Estate Tax Rate (RETR) Report for 2010-2011

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	27.8941	
q. Mills In Excess of Index if (I > p), (I - p)	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$22,457,495	
s. Millage Rate within Index?  (If I > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	

	Information Related to Property Tax Relief Assessed Value Exclusion per Homestead \$5,752 Number of Homestead/Farmstead Properties 3,030				3,030
٧.	Median Assessed Value of Homestead Properties				\$121,200
	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	\$486,168 \$0	Lowering RE Tax Rate	\$0	\$486,168 \$0 \$486,168

**Total Act 511, Current Taxes** 

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# LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

2,559,271

10,539,498

(511 Limit)

## CODE

6111 Current Real Estate Taxes

	6111 <u>CI</u>	irrent Real Estate Taxes			Amount of Tax Dalla	ffee Tool continue 11		Not Toy Davenus
Per   Per Capital Taxes   Plat Rate Assessments   Rate   Agril Rate (if appl.)   Tax Levy   Estimated Revenue	County N	ame Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills				
Current Act 511 Taxes - Flat Rate Assessments   Rate   So.00	Berks	<del></del>	•					
Company   Comp		0		-				
Totals:   B05,098,405   22,457,415   486,168   21,971,247   97.44500%   21,409,882								
Par Capita Taxes   Section 679   Section 679   Section 679   Rate   Section 679   Se	-						0.00000%	
Rate   Sument Act 511 Taxes - Flat Rate Assessments   Rate   Add'l Rate (if appl.)   Tax Levy   Estimated Revenue   Addil Rate (if appl.)   Tax Levy   Estimated Revenue   Add		0		0			0.00000%	
Per Capital Taxes	Totals:	805,098,405		22,457,415	- 486,168	<b>=</b> 21,971,247	97.44500%	= 21,409,882
Per Capital Taxes					Poto			
Standard   Current Act 511 Taxes - Flat Rate Assessments   Rate	6120 Pr	er Capita Taxes, Section 679			·			
6141         Per Capita Taxes, Act 511         \$5.00         \$0.00         34,500         34,500           6142         Occupation Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6143         Local Services / Occupational Privilege Taxes         \$5.00         \$0.00         \$0.00         \$6.590         76,590           6144         Trailer Taxes         \$0.00         \$0.00         \$0.00         \$0         \$0           6145         Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         \$0         \$0         \$0           6146         Mechanical Device Taxes - Flat Rate         \$0.00         \$0.00         \$0 <td< td=""><td>0120 <u>1.</u></td><td>ST CAPILA TOXOS, OCOLIOTI OTO</td><td></td><td><del>u , , , , , , , , , , , , , , , , , , ,</del></td><td>5.00</td><td></td><td></td><td>34,500</td></td<>	0120 <u>1.</u>	ST CAPILA TOXOS, OCOLIOTI OTO		<del>u , , , , , , , , , , , , , , , , , , ,</del>	5.00			34,500
6141         Per Capita Taxes, Act 511         \$5.00         \$0.00         34,500         34,500           6142         Occupation Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6143         Local Services / Occupational Privilege Taxes         \$5.00         \$0.00         \$0.00         \$6.590         76,590           6144         Trailer Taxes         \$0.00         \$0.00         \$0.00         \$0         \$0           6145         Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         \$0         \$0         \$0           6146         Mechanical Device Taxes - Flat Rate         \$0.00         \$0.00         \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
6141         Per Capita Taxes, Act 511         \$5.00         \$0.00         34,500         34,500           6142         Occupation Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6143         Local Services / Occupational Privilege Taxes         \$5.00         \$0.00         \$0.00         \$6.590         76,590           6144         Trailer Taxes         \$0.00         \$0.00         \$0.00         \$0         \$0           6145         Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         \$0         \$0         \$0           6146         Mechanical Device Taxes - Flat Rate         \$0.00         \$0.00         \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
6141         Per Capita Taxes, Act 511         \$5.00         \$0.00         34,500         34,500           6142         Occupation Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6143         Local Services / Occupational Privilege Taxes         \$5.00         \$0.00         \$0.00         \$6.590         76,590           6144         Trailer Taxes         \$0.00         \$0.00         \$0.00         \$0         \$0           6145         Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0         \$0           6146         Mechanical Device Taxes - Flat Rate         \$0.00         \$0.00         \$0         \$0         \$0           6149         Other Flat Rate Assessments         \$0.00         \$0.00         \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
6141         Per Capita Taxes, Act 511         \$5.00         \$0.00         34,500         34,500           6142         Occupation Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6143         Local Services / Occupational Privilege Taxes         \$5.00         \$0.00         \$0.00         \$6.590         76,590           6144         Trailer Taxes         \$0.00         \$0.00         \$0.00         \$0         \$0           6145         Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0         \$0           6146         Mechanical Device Taxes - Flat Rate         \$0.00         \$0.00         \$0         \$0         \$0           6149         Other Flat Rate Assessments         \$0.00         \$0.00         \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
6141         Per Capita Taxes, Act 511         \$5.00         \$0.00         34,500         34,500           6142         Occupation Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6143         Local Services / Occupational Privilege Taxes         \$5.00         \$0.00         \$0.00         \$6.590         76,590           6144         Trailer Taxes         \$0.00         \$0.00         \$0.00         \$0         \$0           6145         Business Privilege Taxes - Flat Rate         \$0.00         \$0.00         \$0.00         \$0         \$0           6146         Mechanical Device Taxes - Flat Rate         \$0.00         \$0.00         \$0         \$0         \$0           6149         Other Flat Rate Assessments         \$0.00         \$0.00         \$0 </td <td>6140 <u>C</u></td> <td>Current Act 511 Taxes - Flat Rate Asse</td> <td>essments</td> <td></td> <td>Rate</td> <td>Add'l Rate (if appl.)</td> <td>Tax Levy</td> <td>Estimated Revenue</td>	6140 <u>C</u>	Current Act 511 Taxes - Flat Rate Asse	essments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Script   S								·
143   Local Services / Occupational Privilege Taxes   \$5.00   \$0.00	6142	Occupation Taxes - Flat Rate						
144   Trailer Taxes	6143	Local Services / Occupational Privileg	je Taxes				-	<del>-</del>
Business Privilege Taxes - Flat Rate   \$0.00	6144							
6146         Mechanical Device Taxes - Flat Rate         \$0.00	6145	Business Privilege Taxes - Flat Rate			\$0.00		0	0
Total Current Act 511 Taxes - Flat Rate Assessments   111,090   111,090	6146	Mechanical Device Taxes - Flat Rate			\$0.00		0	0
6150         Current Act 511 Taxes - Proportional Assessments         Rate         Add'l Rate (if appl.)         Tax Levy         Estimated Revenue           6151         Earned Income Taxes, Act 511         0.50%         0.00%         1,838,181         1,838,181           6152         Occupation Taxes - Proportional Rate         0         0         0         0           6153         Real Estate Transfer Taxes         0.50%         0.00%         240,000         240,000           6154         Amusement Taxes         0.00%         0.00%         0         0         0           6155         Business Privilege Taxes - Proportional Rate         1.5         0         370,000         370,000           6156         Mechanical Device Taxes - Percentage         0.00%         0.00%         0         0         0           6157         Mercantile Taxes         0         0         0         0         0         0           6159         Other Proportional Assessments         0         0         0         0         0         0	6149	Other Flat Rate Assessments			\$0.00	\$0.00	0	0
6150         Current Act 511 Taxes - Proportional Assessments         Rate         Add'l Rate (if appl.)         Tax Levy         Estimated Revenue           6151         Earned Income Taxes, Act 511         0.50%         0.00%         1,838,181         1,838,181           6152         Occupation Taxes - Proportional Rate         0         0         0         0           6153         Real Estate Transfer Taxes         0.50%         0.00%         240,000         240,000           6154         Amusement Taxes         0.00%         0.00%         0         0         0           6155         Business Privilege Taxes - Proportional Rate         1.5         0         370,000         370,000           6156         Mechanical Device Taxes - Percentage         0.00%         0.00%         0         0         0           6157         Mercantile Taxes         0         0         0         0         0         0           6159         Other Proportional Assessments         0         0         0         0         0         0		Total Current Act 511 Taxes - Flat Ra	ite Assessments				111,090	111,090
6151         Earned Income Taxes, Act 511         0.50%         0.00%         1,838,181         1,838,181           6152         Occupation Taxes - Proportional Rate         0         0         0         0         0           6153         Real Estate Transfer Taxes         0.50%         0.00%         240,000         240,000           6154         Amusement Taxes         0.00%         0.00%         0         0           6155         Business Privilege Taxes - Proportional Rate         1.5         0         370,000         370,000           6156         Mechanical Device Taxes - Percentage         0.00%         0.00%         0         0           6157         Mercantile Taxes         0         0         0         0         0           6159         Other Proportional Assessments         0         0         0         0         0							<del></del>	
6152         Occupation Taxes - Proportional Rate         0         0         0         0         0           6153         Real Estate Transfer Taxes         0.50%         0.00%         240,000         240,000           6154         Amusement Taxes         0.00%         0.00%         0         0           6155         Business Privilege Taxes - Proportional Rate         1.5         0         370,000         370,000           6156         Mechanical Device Taxes - Percentage         0.00%         0.00%         0         0           6157         Mercantile Taxes         0         0         0         0         0           6159         Other Proportional Assessments         0         0         0         0         0	6150 <u>C</u>	Current Act 511 Taxes - Proportional A	ssessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6153         Real Estate Transfer Taxes         0.50%         0.00%         240,000         240,000           6154         Amusement Taxes         0.00%         0.00%         0         0           6155         Business Privilege Taxes - Proportional Rate         1.5         0         370,000         370,000           6156         Mechanical Device Taxes - Percentage         0.00%         0.00%         0         0           6157         Mercantile Taxes         0         0         0         0         0           6159         Other Proportional Assessments         0         0         0         0         0		Earned Income Taxes, Act 511			0.50%	0.00%	1,838,181	1,838,181
6154 Amusement Taxes 0.00% 0.00% 0.00% 0 0 0 6155 Business Privilege Taxes - Proportional Rate 1.5 0 370,000 370,000 6156 Mechanical Device Taxes - Percentage 0.00% 0.00% 0 0 0 0 6157 Mercantile Taxes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			e		0	0	0	0
6155       Business Privilege Taxes - Proportional Rate       1.5       0       370,000       370,000         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	6153	Real Estate Transfer Taxes			0.50%	0.00%	240,000	240,000
6156 Mechanical Device Taxes - Percentage 0.00% 0.00% 0 6157 Mercantile Taxes 0 0 0 0 0 6159 Other Proportional Assessments 0 0 0 0	6154	Amusement Taxes			0.00%	0.00%	0	0
6157 Mercantile Taxes       0       0       0       0       0         6159 Other Proportional Assessments       0       0       0       0       0		= .			1.5	0	370,000	370,000
6159 Other Proportional Assessments 0 0 0 0		Mechanical Device Taxes - Percentag	ge		0.00%	0.00%	0	0
	6157	Mercantile Taxes			0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments 2,448,181 2,448,181	6159	-			0	0	0	0
		Total Current Act 511 Taxes - Proport	tional Assessments	\$			<u>2,448,181</u>	<u>2,448,181</u>

Act 511 Tax Limit

878,291,500

Market Value

Х

12

Mills

AUN: 114069353 Wyomissing Area SD

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Page E-1

		Tax Rate C	harged in:	Percent	Less than		Additional Tax Rate		Percent	Less than
Tax Function	Description	2009-2010 (Rebalanced)	2010-2011	Change in Rate	or equal to Index	Index	Charg 2009-2010 (Rebalanced)	ed in: 2010-2011	Change in Rate	or equal to
6111	Current Real Estate Taxes			<del> </del>	<u></u>					
	Berks County	27.1080	27.8940	2.90%	Yes	2.9%				
6120	Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.9%				
Act 1	<u>EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
Act 5	511 Flat Rate Taxes					!				
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.9%				
6142	Occupation Taxes - Flat Rate						!			
6143	Local Services / Occupational Privilege Tax	\$5.00	\$5.00	0.00%	Yes	2.9%				
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
Act 5	611 Proportional Rate Taxes					:				
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	2.9%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.9%	!			
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate	1.500	1.500	0.00%	Yes	2.9%				
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments					i İ				

Page F-1

AUN: 114069353 Wyomissing Area SD

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Instruction		<u>ITEM</u>			AMOUN	TS	
1200   Special Programs - Elementary/Secondary   3.227,889   1300   Vocational Education   170,500   1600   Nonpublic School Programs   170,500   1600   Adult Education Programs   0   170,500   1600   Adult Education Programs   0   1700   1800   Pre-Kindergarlan   0   1700   1800   Pre-Kindergarlan   0   1800   1800   Pre-Kindergarlan   0   1800   Pre-Kindergarlan   0   1800   18	1000	Instruct	ion				
1200		1100	Regular Programs - Elementary/Secondary	12.189.800			
1300		1200	Special Programs - Elementary/Secondary				
1400		1300	Vocational Education				
1500		1400	Other Instructional Programs - Elementary/Secondary	·			
1700		1500					
1800   Pre-Kindergarten   100   Instruction   15,850,424		1600	Adult Education Programs	0			
Total 1000 Instruction		1700	Higher Education Programs	0			
Support Services   2100   Support Services - Pupil Personnel   1,165,683   2200   Support Services - Instructional Staff   637,448   2300   Support Services - Administration   2,385,586   2400   Support Services - Pupil Health   391,584   2500   Support Services - Pupil Health   391,684   2500   Support Services - Pupil Health   391,684   2600   Operation & Maintenance of Plant Services   590,003   2600   Operation & Maintenance of Plant Services   2,816,283   2700   Student Transportation Services   831,933   2800   Support Services   Central   547,812   2900   Other Support Services   0   7   7   7   7   7   7   7   7   7		1800	Pre-Kindergarten	0			
2100   Support Services - Pupil Personnel   1,165,683   2200   Support Services - Instructional Staff   637,448   2,385,566   2400   Support Services - Pupil Health   391,684   2,385,566   2400   Support Services - Pupil Health   391,684   2500   Support Services - Pupil Health   391,684   2500   Support Services - Pupil Health   391,684   2500   Support Services - Pupil Health   391,033   2600   Operation & Maintrenance of Plant Services   831,933   2800   Support Services - Central   547,812   2900   Other Support Services   9,366,592   2700   Other Support Services   9,366,592   2700   Other Support Services   9,366,592   2700   270,000   270,		Total 1	000 Instruction	15,850,424			
2200   Support Services - Instructional Staff   2305,566     2400   Support Services - Administration   2,385,566     2400   Support Services - Pupil Health   391,584     2500   Support Services - Business   590,303     2600   Operation & Maintenance of Plant Services   2,816,263     2700   Student Transportation Services   831,933     2800   Support Services - Central   547,812     2900   Other Support Services   0	2000	Suppor	t Services				
2300   Support Services - Administration   2,385,566   2400   Support Services - Pupil Health   391,564   2500   Support Services - Business   590,303   2600   Operation & Maintenance of Plant Services   2,816,263   2770   Student Transportation Services   831,933   2800   Support Services - Central   547,812   2900   Other Support Services   0   0   0   0   0   0   0   0   0		2100	Support Services - Pupil Personnel	1,165,683			
2300   Support Services - Administration   2,385,566   2400   Support Services - Pupil Health   391,584   391,584   2500   Support Services - Business   590,303   2600   Operation & Maintenance of Plant Services   2,816,263   2700   Student Transportation Services   831,933   2800   Support Services - Central   547,812   2900   Other Support Services   0   0   7014   2000 Support Services   3,366,592   0   7014   2000 Support Services   0   0   7014   2000 Support Services   0   0   7014   2000 Support Services   0   0   7014   2000 Operation of Non-instructional Services   927,283   3000   Community Services   82,126   3400   Scholarships and Awards   0   0   7014   3000 Operation of Non-instructional Services   4000   Facilities Acquisition, Construction and Improvement Services   4000   Facilities Acquisition, Construction and Improvement Services   0   7014   4000 Facilities Acquisition, Construction and Improvement   0   7014   200,000   7014   200,000   7014   200,000   7014   7		2200	Support Services - Instructional Staff	637,448			
2400   Support Services - Pupil Health   391,584   2500   Support Services - Business   590,303   2600   Operation & Maintenance of Plant Services   2,816,263   2700   Student Transportation Services   831,933   2800   Support Services - Central   547,812   2900   Other Support Services   0   7 total 2000 Support Services   9,366,592   2900   Other Support Services   0   3000   Pood Services   0   3000   Student Activities   927,283   3300   Community Services   82,126   3400   Student Activities   927,283   3300   Student Activities   927,283   3300   Student Activities   927,283   3400   Scholarships and Awards   0   0   1   1   1   1   1   1   1   1		2300	Support Services - Administration				
2600   Operation & Maintenance of Plant Services   2,816,263     2700   Student Transportation Services   881,933     2800   Support Services - Central   547,812     2900   Other Support Services   9,366,592     70tal 2000   Support Services   9,366,592     3000   Operation of Non-instructional Services   9,366,592     3100   Food Services   927,283     3200   Student Activities   927,283     3200   Student Activities   927,283     3300   Community Services   82,126     3400   Scholarships and Awards   0     70tal 3000   Operation of Non-instructional Services   1,009,409     4000   Facilities Acquisition, Construction and Improvement Services   4000   Facilities Acquisition, Construction and Improvement Services   1,009,409     4000   Facilities Acquisition, Construction and Improvement Services   0     70tal 4000   Facilities Acquisition, Construction and Improvement   0     Total Estimated Expenditures   26,226,425     5000   Other Expenditures and Financing Uses   3,875,373     5200   Interfund Transfers - Out   200,000     5300   Transfers Involving Component Units   0     5900   Budgetary Reserve   50,000     Total Other Financing Uses   4,125,373     Total Estimated Expenditures and Other Financing Uses   4,125,373     Total Estimated Expenditures		2400	Support Services - Pupil Health				
2700   Student Transportation Services   281,933   2800   Support Services - Central   547,812   2900   Other Support Services   0   0       Total 2000 Support Services   9,366,592     3000   Operation of Non-instructional Services   9366,592     3100   Food Services   0   0       3200   Student Activities   927,283   3300   Community Services   82,126       3400   Scholarships and Awards   0   0       Total 3000 Operation of Non-instructional Services   82,126       3400   Facilities Acquisition, Construction and Improvement Services   4000   Facilities Acquisition, Construction and Improvement Services   0     Total 4000   Facilities Acquisition, Construction and Improvement Services   0     Total Estimated Expenditures   26,226,425     5000   Other Expenditures and Financing Uses   5100   Debt Service   3,875,373     5200   Interfund Transfers - Out   200,000     5300   Transfers Involving Component Units   0     5900   Budgetary Reserve   50,000     Total Other Financing Uses   4,125,373     Total Estimated Expenditures and Other Financing Uses   4,125,373     Total Estimated Expenditures and Other Financing Uses   30,351,798     Appropriation of Prior Year Encumbrances   0   1000		2500	Support Services - Business	590,303			
2800   Support Services - Central   547,812   2900   Other Support Services   0   0   7   7   7   7   7   7   7   7		2600	Operation & Maintenance of Plant Services	2,816,263			
2900   Other Support Services   0   0		2700	Student Transportation Services	831,933			
2900   Other Support Services   0		2800	Support Services - Central	547,812			
Some   Special		2900	Other Support Services				
3100   Food Services   0   3200   Student Activities   927,283   3300   Community Services   82,126   3400   Scholarships and Awards   0   0   Total 3000 Operation of Non-instructional Services   1,009,409		Total 2	000 Support Services	9,366,592			
3200   Student Activities   927,283	3000	Operati	ion of Non-instructional Services				
3300   Community Services   82,126   3400   Scholarships and Awards   0   1,009,409		3100	Food Services	0			
3400 Scholarships and Awards 0 Total 3000 Operation of Non-instructional Services 1,009,409  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 26,226,425  5000 Other Expenditures and Financing Uses 5100 Debt Service 3,875,373 5200 Interfund Transfers - Out 200,000 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 50,000  Total Other Financing Uses 4,125,373  Total Stimated Expenditures and Other Financing Uses 30,351,798 Appropriation of Prior Year Encumbrances 0 Total Appropriations 30,351,798		3200	Student Activities	927,283			
Total 3000 Operation of Non-instructional Services  Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  Total 4000 Facilities Acquisition, Construction and Improvement  Total Estimated Expenditures  5000 Other Expenditures and Financing Uses  5100 Debt Service  5100 Debt Service  5200 Interfund Transfers - Out  5300 Transfers Involving Component Units  5900 Budgetary Reserve  Total Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  1,009,409  26,226,425  26,226,425		3300	Community Services	82,126			
Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  Total 4000 Facilities Acquisition, Construction and Improvement  Total Estimated Expenditures  Other Expenditures and Financing Uses  5100 Debt Service  5100 Debt Service  5200 Interfund Transfers - Out  5300 Transfers Involving Component Units  5900 Budgetary Reserve  Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  30,351,798		3400	Scholarships and Awards	0			
4000 Facilities Acquisition, Construction and Improvement Services Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  5000 Other Expenditures and Financing Uses  5100 Debt Service 5100 Debt Service 5200 Interfund Transfers - Out 5300 Transfers Involving Component Units 5900 Budgetary Reserve Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  Total Appropriations  Total Appropriations  Total Appropriations  Total Appropriations  Total Appropriations  0  30,351,798		Total 3	000 Operation of Non-instructional Services	1,009,409			
Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  5000 Other Expenditures and Financing Uses  5100 Debt Service 3,875,373 5200 Interfund Transfers - Out 200,000 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 50,000  Total Other Financing Uses  Total Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  Total Appropriations  5000 S26,226,425  3,875,373  200,000  4,125,373  4,125,373  30,351,798  30,351,798	4000	Facilitie	es Acquisition, Construction and Improvement Services				
Total 4000 Facilities Acquisition, Construction and Improvement Total Estimated Expenditures  5000 Other Expenditures and Financing Uses  5100 Debt Service 3,875,373 5200 Interfund Transfers - Out 200,000 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 50,000  Total Other Financing Uses  Total Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  Total Appropriations  5000 S26,226,425  3,875,373  200,000  4,125,373  4,125,373  30,351,798  30,351,798		4000	Facilities Acquisition, Construction and Improvement Services	0			
Total Estimated Expenditures  Other Expenditures and Financing Uses  5100 Debt Service 3,875,373 5200 Interfund Transfers - Out 200,000 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 50,000  Total Other Financing Uses Appropriation of Prior Year Encumbrances  Total Appropriations  26,226,425  26,226,425  26,226,425  26,226,425  26,226,425  27,373  200,000  4,125,373  4,125,373  30,351,798  30,351,798		Total 4		0			
Other Expenditures and Financing Uses  5100 Debt Service 3,875,373  5200 Interfund Transfers - Out 200,000  5300 Transfers Involving Component Units 0  5900 Budgetary Reserve 50,000  Total Other Financing Uses 4,125,373  Total Estimated Expenditures and Other Financing Uses 30,351,798  Appropriation of Prior Year Encumbrances 0  Total Appropriations 30,351,798					26.226.425		
5100 Debt Service 3,875,373 5200 Interfund Transfers - Out 200,000 5300 Transfers Involving Component Units 0 5900 Budgetary Reserve 50,000  Total Other Financing Uses 4,125,373  Total Estimated Expenditures and Other Financing Uses 30,351,798  Appropriation of Prior Year Encumbrances 0  Total Appropriations 30,351,798	5000		•		,,		
Interfund Transfers - Out  Transfers Involving Component Units  Budgetary Reserve  Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  Appropriations  Total Appropriations  200,000  50,000  4,125,373  4,125,373  30,351,798				3.875.373			
Transfers Involving Component Units 0  5900 Budgetary Reserve 50,000  Total Other Financing Uses 4,125,373  Total Estimated Expenditures and Other Financing Uses 30,351,798  Appropriation of Prior Year Encumbrances 0  Total Appropriations 30,351,798		5200	Interfund Transfers - Out				
5900 Budgetary Reserve		5300	Transfers Involving Component Units				
Total Other Financing Uses  Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  30,351,798		5900	The state of the s				
Total Estimated Expenditures and Other Financing Uses  Appropriation of Prior Year Encumbrances  Total Appropriations  30,351,798  30,351,798		Total C			4.125.373		
Appropriation of Prior Year Encumbrances 0  Total Appropriations 30,351,798			_		, ,	30 351 798	
Total Appropriations 30,351,798			·				
		•				-	30,351,798
			Ending Unreserved Fund Balance				1,836,698

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<u>ITEM</u>

Total Appropriations and Ending Fund Balances

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

Page F-2

**AMOUNTS** 

32,188,496

Page G-1

## AUN: 114069353 Wyomissing Area SD

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Funct	ion-Obj	<u>ect</u>	Description	Amounts	
1000	INSTR	UCTIO	ON .	N	
	1100		lar Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	8,257,874	
		200	Personnel Services-Employee Benefits	3,104,651	
		300	Purchased Professional & Technical Services	6,350	
		400	Purchased Property Services	27,550	
		500	Other Purchased Services	306,452	
		600	Supplies	458,698	
		700	Property	24,150	
		800	Other Objects	4,075	
		Total	Regular Programs - Elementary/Secondary	12,189,800	
	1200	Spec	ial Programs - Elementary/Secondary		
		100	Personnel Services-Salaries	1,685,645	
		200	Personnel Services-Employee Benefits	920,994	
		300	Purchased Professional & Technical Services	181,000	
		400	Purchased Property Services	0	
		500	Other Purchased Services	389,400	
		600	Supplies	44,850	
		700	Property	6,000	
		800	Other Objects	0	
			Special Programs - Elementary/Secondary	3,227,889	
	1300		tional 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	262,235	
		600	Supplies	0	
		700 800	Property Other Objects	0	
			Other Objects Vocational Education	0	
	1400		r Instructional Programs - Elementary/Secondary	262,235	
	1400	100	Personnel Services-Salaries	•	
		200		0	
		300	Personnel Services-Employee Benefits Purchased Professional & Technical Services	0	
		400	Purchased Property Services	2,000 0	
		500	Other Purchased Services	165,000	
		600	Supplies	3,500	
		700	Property	3,500	
		800	Other Objects	0	
			Other Instructional Programs - Elementary/Secondary	170,500	

Page G-2

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Function-Object

unction-Obj	ect <u>Description</u>	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
Total	nstruction	15,850,424

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#### Function-Object Description

#### Amounts

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

<u>Funct</u>	ion-Obj	<u>ect</u>	Description	Amo	unts
2000	SUPPO	ORT SE	ERVICES		
	2100	Suppo	ort Services - Pupil Personnel		
		100	Personnel Services-Salaries	783,584	
		200	Personnel Services-Employee Benefits	287,195	
		300	Purchased Professional & Technical Services	46,000	
		400	Purchased Property Services	900	
		500	Other Purchased Services	1,200	
		600	Supplies	46,254	
		700	Property	0	
		800	Other Objects	550	
		Total:	Support Services - Pupil Personnel	1,165,683	
	2200	Suppo	ort Services - Instructional Staff		
		100	Personnel Services-Salaries	354,131	
		200	Personnel Services-Employee Benefits	142,290	
		300	Purchased Professional & Technical Services	32,635	
		400	Purchased Property Services	3,000	
		500	Other Purchased Services	50,127	
		600	Supplies	54,965	
		700	Property	0	
		800	Other Objects	300	
		Total	Support Services - Instructional Staff	637,448	
	2300	Suppo	ort Services - Administration		
		100	Personnel Services-Salaries	1,360,755	
		200	Personnel Services-Employee Benefits	555,565	
		300	Purchased Professional & Technical Services	267,438	
		400	Purchased Property Services	43,200	
		500	Other Purchased Services	81,700	
		600	Supplies	49,700	
		700	Property	2,000	
		800	Other Objects	25,208	
		Total	Support Services - Administration	2,385,566	
	2400	Supp	ort Services - Pupil Health		
		100	Personnel Services-Salaries	207,024	
		200	Personnel Services-Employee Benefits	89,816	
		300	Purchased Professional & Technical Services	90,250	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	4,369	
		700	Property	125	
		800	Other Objects	0	
		Total	Support Services - Pupil Health	391,584	

Page G-4

## AUN: 114069353 Wyomissing Area SD

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unction-Ob	ect <u>Description</u>	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	295,380
	200 Personnel Services-Employee Benefits	127,925
	300 Purchased Professional & Technical Services	35,739
	400 Purchased Property Services	110,439
	500 Other Purchased Services	7,670
	600 Supplies	10,150
	700 Property	0
	800 Other Objects	3,000
	Total Support Services - Business	590,303
2600	Operation & Maintenance of Plant Services	
	100 Personnel Services-Salaries	787,307
	200 Personnel Services-Employee Benefits	436,343
	300 Purchased Professional & Technical Services	99,723
	400 Purchased Property Services	935,529
	500 Other Purchased Services	120,286
	600 Supplies	431,395
	700 Property	3,430
	800 Other Objects	2,250
	Total Operation & Maintenance of Plant Services	2,816,263
2700	Student Transportation Services	
	100 Personnel Services-Salaries	103,590
	200 Personnel Services-Employee Benefits	31,730
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	609,613
	600 Supplies	86,800
	700 Property	0
	800 Other Objects	200
	Total Student Transportation Services	831,933
2800	Support Services - Central	
	100 Personnel Services-Salaries	237,712
	200 Personnel Services-Employee Benefits	109,612
	300 Purchased Professional & Technical Services	58,200
	400 Purchased Property Services	7,000
	500 Other Purchased Services	0
	600 Supplies	75,328
	700 Property	59,960
	800 Other Objects	0
	Total Support Services - Central	547,812

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Function	on-Obj	<u>ect</u>	<u>Description</u>		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	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	0	
	Total \$	Suppo	rt Services		9,366,592
3000	OPER	ATION	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	
			Food Services	0	
	3200		nt Activities		
		100	Personnel Services-Salaries	580,374	
		200	Personnel Services-Employee Benefits	113,714	
		300	Purchased Professional & Technical Services	51,464	
		400	Purchased Property Services	22,800	
		500	Other Purchased Services	86,744	
		600	Supplies	44,837	
		700	Property	9,800	
		800	Other Objects	17,550	
		Total	Student Activities	927,283	

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

Page G-6

AUN: 114069353 Wyomissing Area SD

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<u>Functi</u>	ion-Obj	ect	Description		Amounts
	3300	Comr	nunity Services		· · ·
		100	Personnel Services-Salaries	45,936	
		200	Personnel Services-Employee Benefits	14,090	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	22,100	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Community Services	82,126	
	3400	Schol	arships 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	
			Scholarships and Awards	0	
			ion of Non-instructional Services		1,009,409
4000	FACIL		ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ies 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	Faciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	1,058,633	
		900	Other Uses of Funds	2,816,740	
		Total	Debt Service	3,875,373	
	5200	Interf	und Transfers - Out		
		900	Other Uses of Funds	200,000	
		Total	Interfund Transfers - Out	200,000	

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Function-Obj	ct <u>Description</u>
5300	Transfers Involving Component Units
	900 Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
	800 Other Objects
	Total Budgetary Reserve
Total (	ther Expenditures and Financing Uses

### **TOTAL EXPENDITURES**

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

	Amounts	·
0		
0 50,000		
50,000	4,125,373	
		30,351,798

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## SCHEDULE OF CASH AND INVESTMENTS (CAIN) Page H-1

	06/30/2010 Estimate	06/30/2011 Projectio
AND SHORT-TERM INVESTMENTS		
General Fund	2,500,000	2,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	1
Section 1431 Capital Reserve Fund	1,000,000	1,200,000
Athletic Fund	6,000	6,000
Other Special Revenue Funds	0	
Capital Project Fund	3,000,000	8,000,00
Debt Service Fund	0	
Enterprise Funds:		
Cafeteria Fund	5,000	5,00
Other Enterprise Funds	0	
nternal Service Fund	0	
rust Fund	53,129	50,82
Agency Fund	20,000	19,00
Total Cash and Short-Term Investments	6,584,129	11,780,82
G-TERM INVESTMENTS		
General Fund	1,000,000	
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	
Section 1431 Capital Reserve Fund	0 '	
Athletic Fund	0	
Other Special Revenue Funds	0	
Capital Project Fund	0	
Debt Service Fund	133,906	33,90
Enterprise Funds:		
Cafeteria Fund	0	
Other Enterprise Funds	0	
Internal Service Fund	0	
Trust Fund	93,000	93,00
Agency Fund	12,000	12,00
Total Long-Term Investments	1,238,906	138,90
TOTAL CASH AND INVESTMENTS	7,823,035	11,919,73

AUN: 114069353 Wyomissing Area SD

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	06/30/2010 Estimate	06/30/2011 Projection
LONG-TERM INDEBTEDNESS		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	26,010,000	32,180,000
Accumulated Compensated Absences	174,491	174,491
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	229,500	229,500
TOTAL LONG-TERM INDEBTEDNESS	26,413,991	32,583,991
SHORT-TERM PAYABLES		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	26,413,991	32,583,991

## SCHEDULE OF INDEBTEDNESS (DEBT)

Page I-1

2010-2011 Final General Fund Budget (PDE-2028) AUN: 114069353 Wyomissing Area SD

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Account	Description	Amounts	
0770	Ending Fund Balance - Unreserved		
	Explanation:		
	The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 6% of estimated annual expenditures.		
0771	Estimated Ending Unreserved Designated Fund Balance	0	
0772	Estimated Ending Unreserved Undesignated Fund Balance	1,836,698	
	Explanation:		
	The Board of School Directors has chosen to maintain an unreserved fund balance of approximately 6% of estimated annual expenditures.		
	Ending Fund Balance - Unreserved		1,836,698
5900	Budgetary Reserve		50,000
3300	Explanation:		
	A contingency has been added to cover unexpected increases in cost of utilities, supplies or personnel.		
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	=	1,886,698
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.)		990,000
	Explanation:		
	Designated funds to be used toward the 2012-2013 PSERS Spike.		
	·		