

LEA Name: Pequea Valley SD

Class: 3

AUN Number: 113365303

County: Lancaster

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/9/2011



President of the Board - Original Signature Required

6/9/11

Date



Secretary of the Board - Original Signature Required

6/9/11

Date



Chief School Administrator - Original Signature Required

6/9/11

Date

John A Bowden

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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	3,550,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,132,434
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,682,434
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	21,904,547
7000 Revenue from State Sources	6,083,378
8000 Revenue from Federal Sources	1,170,294
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	29,158,219
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 34,840,653

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	18,750,541
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	24,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	1,750,506
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	675,000
6500	Earnings on Investments	45,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	350,000
6910	Rentals	3,500
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	135,000
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	20,000
	REVENUE FROM LOCAL SOURCES	21,904,547

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,351,425
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	75,000
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	928,000
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)	1,200,461
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	326,431
7330	Health Services (Medical, Dental, Nurse, Act 25)	41,715
7340	State Property Tax Reduction Allocation	377,242
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	303,696
7820	State Share of Retirement Contributions	479,408
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	6,083,378

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	1,004,402
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	165,892
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)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,170,294

<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		29,158,219

Act 1 Index (current): 1.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$18,750,541
Amount of Tax Relief for Homestead Exclusions +	<u>\$377,294</u>
Total Approx. Tax Revenue:	\$19,127,835
Approx. Tax Levy for Tax Rate Calculation:	\$20,324,678
	Lancaster

		Total
2010-11 Data		
a. Assessed Value	\$1,213,695,100	\$1,213,695,100
b. Real Estate Mills	16.3333	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,269,158,400	\$1,269,158,400
d. Assessed Value	\$1,227,194,800	\$1,227,194,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$19,823,646	\$19,823,646
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$19,823,646	\$19,823,646
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	16.3333	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$20,324,678	\$20,324,678
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	16.5619	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$20,324,678	\$20,324,678
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$19,947,384
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$18,750,541

Act 1 Index (current): 1.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$18,750,541
Amount of Tax Relief for Homestead Exclusions +	<u>\$377,294</u>
Total Approx. Tax Revenue:	\$19,127,835
Approx. Tax Levy for Tax Rate Calculation:	\$20,324,678
	Lancaster

Total

Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	16.5619	
	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	\$20,324,678	\$20,324,678
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	\$5,687	
	Number of Homestead/Farmstead Properties	4,008	4,008
V.	Median Assessed Value of Homestead Properties		\$225,450

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$377,242	Lowering RE Tax Rate	\$0	\$377,242
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$52			\$52
Amount of Tax Relief from State/Local Sources				<u>\$377,294</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>
Lancaster	1,227,194,800	16.5619	20,324,678			94.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>1,227,194,800</u>		<u>20,324,678</u>	- <u>377,294</u>	= <u>19,947,384</u> X	<u>94.00000%</u>	= <u>18,750,541</u>

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

<u>6140</u>	<u>Current Act 511 Taxes - Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142	Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			<u>0</u>	<u>0</u>

<u>6150</u>	<u>Current Act 511 Taxes - Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Earned Income Taxes, Act 511	0.50%	0.00%	1,525,506	1,525,506
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	1.00%	0.00%	225,000	225,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			<u>1,750,506</u>	<u>1,750,506</u>

Total Act 511, Current Taxes					<u>1,750,506</u>
Act 511 Tax Limit	---	1,269,158,400	X	12	15,229,901
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	10,934,537	
1200 Special Programs - Elementary/Secondary	3,232,461	
1300 Vocational Education	636,182	
1400 Other Instructional Programs - Elementary/Secondary	105,828	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	14,909,008	
2000 Support Services		
2100 Support Services - Pupil Personnel	724,021	
2200 Support Services - Instructional Staff	1,865,770	
2300 Support Services - Administration	1,629,105	
2400 Support Services - Pupil Health	224,301	
2500 Support Services - Business	499,367	
2600 Operation & Maintenance of Plant Services	2,544,083	
2700 Student Transportation Services	2,007,509	
2800 Support Services - Central	197,037	
2900 Other Support Services	25,500	
Total 2000 Support Services	9,716,693	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	408,264	
3300 Community Services	2,000	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	410,264	
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	25,035,965	
5000 Other Expenditures and Financing Uses		
5100 Debt Service	0	
5200 Interfund Transfers - Out	4,273,643	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	400,000	
Total Other Financing Uses	4,673,643	
Total Estimated Expenditures and Other Financing Uses		29,709,608
Appropriation of Prior Year Fund Balance		0
Total Appropriations		29,709,608
Ending Committed, Assigned and Unassigned Fund Balance		5,131,045
Total Appropriations and Ending Fund Balances		34,840,653

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,735,855
200	Personnel Services-Employee Benefits	2,497,797
300	Purchased Professional & Technical Services	240,000
400	Purchased Property Services	156,600
500	Other Purchased Services	762,400
600	Supplies	541,885
700	Property	0
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	10,934,537
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,169,332
200	Personnel Services-Employee Benefits	441,479
300	Purchased Professional & Technical Services	1,053,000
400	Purchased Property Services	0
500	Other Purchased Services	561,000
600	Supplies	5,650
700	Property	0
800	Other Objects	2,000
	Total Special Programs - Elementary/Secondary	3,232,461
1300	Vocational Education	
100	Personnel Services-Salaries	76,329
200	Personnel Services-Employee Benefits	24,742
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	80,111
500	Other Purchased Services	450,000
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Vocational Education	636,182
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	73,885
200	Personnel Services-Employee Benefits	24,343
300	Purchased Professional & Technical Services	1,100
400	Purchased Property Services	0
500	Other Purchased Services	5,700
600	Supplies	800
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	105,828

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		14,909,008

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	484,343
200	Personnel Services-Employee Benefits	197,808
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	23,200
600	Supplies	18,550
700	Property	120
800	Other Objects	0
	Total Support Services - Pupil Personnel	724,021
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	778,186
200	Personnel Services-Employee Benefits	468,769
300	Purchased Professional & Technical Services	30,146
400	Purchased Property Services	186,000
500	Other Purchased Services	62,450
600	Supplies	170,969
700	Property	168,000
800	Other Objects	1,250
	Total Support Services - Instructional Staff	1,865,770
2300	Support Services - Administration	
100	Personnel Services-Salaries	970,317
200	Personnel Services-Employee Benefits	384,688
300	Purchased Professional & Technical Services	172,500
400	Purchased Property Services	0
500	Other Purchased Services	43,200
600	Supplies	44,400
700	Property	0
800	Other Objects	14,000
	Total Support Services - Administration	1,629,105
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	157,954
200	Personnel Services-Employee Benefits	50,847
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	8,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	224,301

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	319,047
200	Personnel Services-Employee Benefits	148,520
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	500
500	Other Purchased Services	1,300
600	Supplies	15,000
700	Property	0
800	Other Objects	15,000
	Total Support Services - Business	499,367
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	824,157
200	Personnel Services-Employee Benefits	392,311
300	Purchased Professional & Technical Services	83,750
400	Purchased Property Services	622,100
500	Other Purchased Services	129,550
600	Supplies	490,215
700	Property	0
800	Other Objects	2,000
	Total Operation & Maintenance of Plant Services	2,544,083
2700	Student Transportation Services	
100	Personnel Services-Salaries	39,863
200	Personnel Services-Employee Benefits	18,798
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,946,348
600	Supplies	2,500
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	2,007,509
2800	Support Services - Central	
100	Personnel Services-Salaries	28,409
200	Personnel Services-Employee Benefits	4,619
300	Purchased Professional & Technical Services	53,000
400	Purchased Property Services	0
500	Other Purchased Services	100,409
600	Supplies	3,200
700	Property	0
800	Other Objects	7,400
	Total Support Services - Central	197,037

<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	25,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,500
	Total Support Services	9,716,693
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	323,032
200	Personnel Services-Employee Benefits	63,032
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	9,400
600	Supplies	12,800
700	Property	0
800	Other Objects	0
	Total Student Activities	408,264

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community 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	2,000
	Total Community Services	2,000
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
	Total Operation of Non-instructional Services	410,264
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	4,273,643
	Total Interfund Transfers - Out	4,273,643

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	400,000	
	Total Budgetary Reserve	400,000	
	Total Other Expenditures and Financing Uses	4,673,643	
TOTAL EXPENDITURES			29,709,608

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</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
Total Cash and Short-Term Investments	0	0
<u>LONG-TERM INVESTMENTS</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
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	0	0

	<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
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Funds are committed for the following projects: PSERS Rate stabilization, HS Renovation, 1 to 1 computer initiative.</i>	3,550,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: The unassigned fundbalance is less than the 8% allowable by law and will be used for unexpected expenses.</i>	1,581,045
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,131,045
5900	Budgetary Reserve <i>Explanation: This amount is used in order to make budgetary transfers throughout the year.</i>	400,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	5,531,045
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0