

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

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	0
2 Estimated Beginning Fund Balance - Assigned	680,481
3 Estimated Beginning Fund Balance - Unassigned	1,718,544
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,399,025
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	44,586,210
7000 Revenue from State Sources	15,792,050
8000 Revenue from Federal Sources	565,000
9000 Other Financing Sources	5,000
Total Estimated Revenues And Other Financing Sources	60,948,260
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 63,347,285

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	37,728,710
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Tax	45,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	5,000
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	90,000
6150	Current Act 511 Taxes - Proportional Assessments	4,500,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,000,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	50,000
6920	Contributions and Donations From Private Sources / Capital Contributions	15,000
6940	Tuition from Patrons	30,000
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	22,500
REVENUE FROM LOCAL SOURCES		44,586,210

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,000,000
7140	Charter Schools	175,000
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	7,500
7250	Migratory Children	550
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,900,000
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)	1,275,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	600,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	94,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	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	980,000
7820	State Share of Retirement Contributions	750,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		15,792,050

<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	395,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	10,000
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)	50,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		565,000

<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	5,000
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	5,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		60,948,260

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,728,710
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,728,710
Approx. Tax Levy for Tax Rate Calculation:	\$38,775,653
	Washington

Total

2010-11 Data		
a. Assessed Value	\$349,343,836	\$349,343,836
b. Real Estate Mills	105.4100	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,949,252,100	\$1,949,252,100
d. Assessed Value	\$352,802,615	\$352,802,615
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy	\$36,824,334	\$36,824,334
(a * b)		
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$36,824,334	\$36,824,334
(f Total * g)		
i. Base Mills Subject to Index	105.4100	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.30000%	97.30000%
k. Tax Levy Needed	\$38,775,653	\$38,775,653
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	109.9075	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$38,775,653	\$38,775,653
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$38,775,653
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$37,728,710
(n * Est. Pct. Collection)		

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,728,710
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$37,728,710
Approx. Tax Levy for Tax Rate Calculation:	\$38,775,653

		Washington	Total
<hr/>			
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	107.2019		
q. Mills In Excess of Index if (l > p), (l - p)	2.7056		2.7056
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$37,821,111		\$37,821,111
IV. s. Millage Rate within Index? (If l > p Then No)	No		
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$954,542		\$954,542
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$928,769		\$928,769

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

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

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Washington	352,802,615	109.9075	38,775,653			97.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	352,802,615		38,775,653	- 0	= 38,775,653 X	97.30000%	= 37,728,710

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

6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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	\$5.00	\$0.00	90,000	90,000
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			90,000	90,000

6150 <u>Current Act 511 Taxes - Proportional Assessments</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	3,200,000	3,200,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
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			4,500,000	4,500,000

Total Act 511, Current Taxes	Act 511 Tax Limit --->	Market Value	X	Mills	Estimated Revenue (511 Limit)
		1,949,252,100		12	23,391,025

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	23,870,852	
1200 Special Programs - Elementary/Secondary	8,515,249	
1300 Vocational Education	1,841,320	
1400 Other Instructional Programs - Elementary/Secondary	448,191	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	0	
1800 Pre-Kindergarten	0	
Total 1000 Instruction	34,675,612	
2000 Support Services		
2100 Support Services - Pupil Personnel	1,694,123	
2200 Support Services - Instructional Staff	746,105	
2300 Support Services - Administration	3,980,758	
2400 Support Services - Pupil Health	611,426	
2500 Support Services - Business	621,883	
2600 Operation & Maintenance of Plant Services	5,617,951	
2700 Student Transportation Services	5,034,577	
2800 Support Services - Central	980,925	
2900 Other Support Services	79,502	
Total 2000 Support Services	19,367,250	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	1,181,434	
3300 Community Services	122,395	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	1,303,829	
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services	325,000	
Total 4000 Facilities Acquisition, Construction and Improvement	325,000	
Total Estimated Expenditures		55,671,691
5000 Other Expenditures and Financing Uses		
5100 Debt Service	6,690,594	
5200 Interfund Transfers - Out	330,000	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	655,000	
Total Other Financing Uses		7,675,594
Total Estimated Expenditures and Other Financing Uses		63,347,285
Appropriation of Prior Year Fund Balance		0
Total Appropriations		63,347,285
Ending Committed, Assigned and Unassigned Fund Balance		0
Total Appropriations and Ending Fund Balances		63,347,285

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	15,039,477
200	Personnel Services-Employee Benefits	6,091,849
300	Purchased Professional & Technical Services	276,250
400	Purchased Property Services	391,500
500	Other Purchased Services	655,550
600	Supplies	1,232,260
700	Property	173,966
800	Other Objects	10,000
	Total Regular Programs - Elementary/Secondary	23,870,852
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,596,369
200	Personnel Services-Employee Benefits	1,716,830
300	Purchased Professional & Technical Services	1,900,400
400	Purchased Property Services	14,000
500	Other Purchased Services	1,155,350
600	Supplies	112,000
700	Property	17,000
800	Other Objects	3,300
	Total Special Programs - Elementary/Secondary	8,515,249
1300	Vocational Education	
100	Personnel Services-Salaries	942,383
200	Personnel Services-Employee Benefits	375,327
300	Purchased Professional & Technical Services	20,160
400	Purchased Property Services	11,100
500	Other Purchased Services	426,450
600	Supplies	53,900
700	Property	12,000
800	Other Objects	0
	Total Vocational Education	1,841,320
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	124,682
200	Personnel Services-Employee Benefits	43,209
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	15,000
500	Other Purchased Services	250,000
600	Supplies	300
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	448,191

<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		34,675,612

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,054,711
200	Personnel Services-Employee Benefits	410,512
300	Purchased Professional & Technical Services	140,700
400	Purchased Property Services	18,500
500	Other Purchased Services	38,000
600	Supplies	20,200
700	Property	10,500
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	1,694,123
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	385,965
200	Personnel Services-Employee Benefits	153,740
300	Purchased Professional & Technical Services	28,300
400	Purchased Property Services	2,800
500	Other Purchased Services	19,800
600	Supplies	133,700
700	Property	16,000
800	Other Objects	5,800
	Total Support Services - Instructional Staff	746,105
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,453,661
200	Personnel Services-Employee Benefits	975,622
300	Purchased Professional & Technical Services	273,100
400	Purchased Property Services	17,100
500	Other Purchased Services	118,675
600	Supplies	45,100
700	Property	15,500
800	Other Objects	82,000
	Total Support Services - Administration	3,980,758
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	212,931
200	Personnel Services-Employee Benefits	102,589
300	Purchased Professional & Technical Services	287,750
400	Purchased Property Services	300
500	Other Purchased Services	0
600	Supplies	4,356
700	Property	3,500
800	Other Objects	0
	Total Support Services - Pupil Health	611,426

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	299,118
200	Personnel Services-Employee Benefits	132,914
300	Purchased Professional & Technical Services	72,250
400	Purchased Property Services	43,500
500	Other Purchased Services	47,700
600	Supplies	16,151
700	Property	9,000
800	Other Objects	1,250
	Total Support Services - Business	621,883
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,285,534
200	Personnel Services-Employee Benefits	845,633
300	Purchased Professional & Technical Services	157,000
400	Purchased Property Services	1,217,898
500	Other Purchased Services	163,418
600	Supplies	896,218
700	Property	47,500
800	Other Objects	4,750
	Total Operation & Maintenance of Plant Services	5,617,951
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,660,029
200	Personnel Services-Employee Benefits	908,223
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	23,775
500	Other Purchased Services	1,500,500
600	Supplies	492,250
700	Property	425,000
800	Other Objects	4,800
	Total Student Transportation Services	5,034,577
2800	Support Services - Central	
100	Personnel Services-Salaries	170,687
200	Personnel Services-Employee Benefits	68,688
300	Purchased Professional & Technical Services	130,000
400	Purchased Property Services	40,000
500	Other Purchased Services	136,250
600	Supplies	87,800
700	Property	347,500
800	Other Objects	0
	Total Support Services - Central	980,925

<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	79,502	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	79,502	
	Total Support Services		19,367,250
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	676,682	
200	Personnel Services-Employee Benefits	148,287	
300	Purchased Professional & Technical Services	71,490	
400	Purchased Property Services	36,000	
500	Other Purchased Services	63,000	
600	Supplies	92,600	
700	Property	57,575	
800	Other Objects	35,800	
	Total Student Activities	1,181,434	

<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	122,395	
	Total Community Services	<u>122,395</u>	
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	<u>0</u>	
	Total Operation of Non-instructional Services		1,303,829
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	25,000	
400	Purchased Property Services	150,000	
500	Other Purchased Services	0	
600	Supplies	0	
700	Property	150,000	
	Total Facilities Acquisition, Construction and Improvement Services		325,000
5000	OTHER EXPENDITURES AND FINANCING USES		
5100	Debt Service		
800	Other Objects	2,660,660	
900	Other Uses of Funds	4,029,934	
	Total Debt Service	<u>6,690,594</u>	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	330,000	
	Total Interfund Transfers - Out	<u>330,000</u>	

<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	655,000	
	Total Budgetary Reserve	655,000	
	Total Other Expenditures and Financing Uses	7,675,594	
TOTAL EXPENDITURES			63,347,285

	<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><u>0</u></u>	<u><u>0</u></u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
Total Ending Fund Balance - Committed, Assigned, and Unassigned		0
5900	Budgetary Reserve	655,000
	<i>Explanation: Funds reserved for unforeseen circumstances and class size policy requirements for teacher hiring that is currently not known.</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		655,000
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0