

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: 6/27/2011



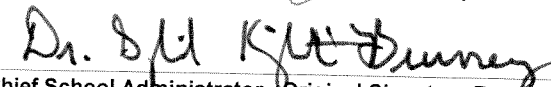
President of the Board - Original Signature Required

Date 6/30/11



Secretary of the Board - Original Signature Required

Date 6/29/11



Chief School Administrator - Original Signature Required

Date 6/29/11

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

ITEM

AMOUNTS

**Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During
The Fiscal Year**

1	Estimated Beginning Fund Balance - Committed	0
2	Estimated Beginning Fund Balance - Assigned	5,688,520
3	Estimated Beginning Fund Balance - Unassigned	311,480
4		0
5		0
6		0
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,000,000

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	49,091,573
7000	Revenue from State Sources	58,733,114
8000	Revenue from Federal Sources	10,671,138
9000	Other Financing Sources	0
	Total Estimated Revenues And Other Financing Sources	118,495,825

	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	124,495,825
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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	33,769,007
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	50,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	875,000
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	235,000
6150	Current Act 511 Taxes - Proportional Assessments	6,365,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	5,200,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,997,566
6910	Rentals	30,000
6920	Contributions and Donations From Private Sources / Capital Contributions	225,000
6940	Tuition from Patrons	295,000
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	0
	REVENUE FROM LOCAL SOURCES	49,091,573

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	41,150,363
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
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	140
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	5,128,254
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)	2,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,350,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	1,500,000
7340	State Property Tax Reduction Allocation	180,000
7350	Sewage Treatment Operations / Environmental Subsidies	2,777,881
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	82,839
7820	State Share of Retirement Contributions	2,163,637
7900	Revenue for Technology	2,300,000
		0
	REVENUE FROM STATE SOURCES	58,733,114

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION **DESCRIPTION**

REVENUE FROM FEDERAL SOURCES

		Amounts
8110	Payments for Federally Impacted Areas - P.L. 81-874	200,000
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	70,000
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. Achvmnt. of the Disadvantaged	7,321,226
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,713,661
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	198,370
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	853,881
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)	314,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		10,671,138

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION DESCRIPTION

OTHER FINANCING SOURCES

9100	Sale of Bonds
9200	Proceeds From Extended Term Financing
9320	Special Revenue Fund Transfers
9330	Capital Projects Fund Transfers
9340	Debt Service Fund Transfers
9350	Enterprise Fund Transfers
9360	Internal Service Fund Transfers
9370	Trust and Agency Fund Transfers
9380	Activity Fund Transfers
9400	Sale or Compensation for Loss of Fixed Assets
9710	Transfers from Component Units
9720	Transfers from Primary Governments
9900	Other Financing Sources Not Listed in the 9000 Series

OTHER FINANCING SOURCES

Amounts

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0

0

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

118,495,825

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$33,769,007
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,777,881</u>
Total Approx. Tax Revenue:	\$36,546,888
Approx. Tax Levy for Tax Rate Calculation:	\$42,506,125
	Dauphin

		Total
2010-11 Data		
a. Assessed Value	\$1,621,490,000	\$1,621,490,000
b. Real Estate Mills	26.3074	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,682,241,100	\$1,682,241,100
d. Assessed Value	\$1,615,747,800	\$1,615,747,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy	\$42,657,186	\$42,657,186
(a * b)		
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$42,657,186	\$42,657,186
(f Total * g)		
i. Base Mills Subject to Index	26.3074	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	85.00000%	85.00000%
k. Tax Levy Needed	\$42,506,125	\$42,506,125
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	26.3074	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$42,506,124	\$42,506,124
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$39,728,243
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$33,769,007
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$33,769,007
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,777,881</u>
Total Approx. Tax Revenue:	\$36,546,888
Approx. Tax Levy for Tax Rate Calculation:	\$42,506,125
	Dauphin

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	26.8598	
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	\$43,398,663	\$43,398,663
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	\$15,985		
Number of Homestead/Farmstead Properties	6,613		6,613
V. Median Assessed Value of Homestead Properties			\$52,400
<hr/>			
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,777,881	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$2,777,881
Amount of Tax Relief from State/Local Sources			\$0
			<u>\$2,777,881</u>

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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
Dauphin	1,615,747,800	26.3074	42,506,124			85.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,615,747,800		42,506,124	- 2,777,881	= 39,728,243	X 85.00000%	= 33,769,007
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				0.00			0

6140 Current Act 511 Taxes - Flat Rate Assessments

	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	235,000	235,000
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			235,000	235,000

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%	3,300,000	3,300,000
6152 Occupation Taxes - Proportional Rate	120	0	800,000	800,000
6153 Real Estate Transfer Taxes	0.50%	0.00%	425,000	425,000
6154 Amusement Taxes	5.00%	0.00%	240,000	240,000
6155 Business Privilege Taxes - Proportional Rate	1	0	800,000	800,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.75	0	800,000	800,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			6,365,000	6,365,000

Total Act 511, Current Taxes

Act 511 Tax Limit	---	1,682,241,100	X	12	20,186,893
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>	
1000 Instruction		
1100 Regular Programs - Elementary/Secondary	47,062,749	
1200 Special Programs - Elementary/Secondary	18,120,100	
1300 Vocational Education	1,035,125	
1400 Other Instructional Programs - Elementary/Secondary	3,386,847	
1500 Nonpublic School Programs	0	
1600 Adult Education Programs	0	
1700 Higher Education Programs	750,000	
1800 Pre-Kindergarten	44,264	
Total 1000 Instruction	70,399,085	
2000 Support Services		
2100 Support Services - Pupil Personnel	5,037,603	
2200 Support Services - Instructional Staff	2,666,680	
2300 Support Services - Administration	6,788,549	
2400 Support Services - Pupil Health	1,381,554	
2500 Support Services - Business	1,421,842	
2600 Operation & Maintenance of Plant Services	11,023,557	
2700 Student Transportation Services	2,861,046	
2800 Support Services - Central	3,966,315	
2900 Other Support Services	2,045,000	
Total 2000 Support Services	37,192,146	
3000 Operation of Non-instructional Services		
3100 Food Services	0	
3200 Student Activities	211,221	
3300 Community Services	290,332	
3400 Scholarships and Awards	0	
Total 3000 Operation of Non-instructional Services	501,553	
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		108,092,784
5000 Other Expenditures and Financing Uses		
5100 Debt Service	982,600	
5200 Interfund Transfers - Out	14,808,961	
5300 Transfers Involving Component Units	0	
5900 Budgetary Reserve	300,000	
Total Other Financing Uses		16,091,561
Total Estimated Expenditures and Other Financing Uses		124,184,345
Appropriation of Prior Year Fund Balance		(49,563)
Total Appropriations		124,134,782
Ending Committed, Assigned and Unassigned Fund Balance		311,480
Total Appropriations and Ending Fund Balances		124,446,262

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	
200	Personnel Services-Employee Benefits	23,232,606
300	Purchased Professional & Technical Services	12,891,188
400	Purchased Property Services	1,229,357
500	Other Purchased Services	95,810
600	Supplies	6,347,235
700	Property	3,182,823
800	Other Objects	70,000
	Total Regular Programs - Elementary/Secondary	13,730
		47,062,749
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,721,117
200	Personnel Services-Employee Benefits	5,074,962
300	Purchased Professional & Technical Services	1,297,882
400	Purchased Property Services	500
500	Other Purchased Services	2,598,600
600	Supplies	410,539
700	Property	15,000
800	Other Objects	1,500
	Total Special Programs - Elementary/Secondary	18,120,100
1300	Vocational Education	
100	Personnel Services-Salaries	251,928
200	Personnel Services-Employee Benefits	103,197
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	680,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	0
		1,035,125
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,005,077
200	Personnel Services-Employee Benefits	503,744
300	Purchased Professional & Technical Services	40,000
400	Purchased Property Services	0
500	Other Purchased Services	1,814,000
600	Supplies	24,026
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	0
		3,386,847

<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	750,000
600	Supplies	0
	Total Higher Education Programs	750,000
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	43,819
200	Personnel Services-Employee Benefits	445
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	44,264
Total Instruction		70,399,085

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,213,449
200	Personnel Services-Employee Benefits	1,695,815
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	500
500	Other Purchased Services	7,542
600	Supplies	49,297
700	Property	0
800	Other Objects	1,000
	Total Support Services - Pupil Personnel	5,037,603
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	855,167
200	Personnel Services-Employee Benefits	455,277
300	Purchased Professional & Technical Services	1,286,205
400	Purchased Property Services	2,500
500	Other Purchased Services	16,231
600	Supplies	47,850
700	Property	2,500
800	Other Objects	950
	Total Support Services - Instructional Staff	2,666,680
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,926,084
200	Personnel Services-Employee Benefits	1,926,520
300	Purchased Professional & Technical Services	1,615,000
400	Purchased Property Services	600
500	Other Purchased Services	251,700
600	Supplies	29,250
700	Property	7,000
800	Other Objects	32,395
	Total Support Services - Administration	6,788,549
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	806,424
200	Personnel Services-Employee Benefits	432,181
300	Purchased Professional & Technical Services	100,900
400	Purchased Property Services	3,250
500	Other Purchased Services	7,500
600	Supplies	20,769
700	Property	10,030
800	Other Objects	500
	Total Support Services - Pupil Health	1,381,554

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	734,344
200	Personnel Services-Employee Benefits	415,698
300	Purchased Professional & Technical Services	77,500
400	Purchased Property Services	17,000
500	Other Purchased Services	29,000
600	Supplies	123,300
700	Property	7,000
800	Other Objects	18,000
	Total Support Services - Business	1,421,842
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,369,422
200	Personnel Services-Employee Benefits	2,570,285
300	Purchased Professional & Technical Services	185,500
400	Purchased Property Services	2,879,500
500	Other Purchased Services	647,100
600	Supplies	1,340,750
700	Property	27,500
800	Other Objects	3,500
	Total Operation & Maintenance of Plant Services	11,023,557
2700	Student Transportation Services	
100	Personnel Services-Salaries	79,681
200	Personnel Services-Employee Benefits	40,155
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	0
500	Other Purchased Services	2,401,460
600	Supplies	335,500
700	Property	0
800	Other Objects	250
	Total Student Transportation Services	2,861,046
2800	Support Services - Central	
100	Personnel Services-Salaries	1,277,926
200	Personnel Services-Employee Benefits	743,789
300	Purchased Professional & Technical Services	184,300
400	Purchased Property Services	1,098,900
500	Other Purchased Services	75,800
600	Supplies	119,000
700	Property	461,500
800	Other Objects	5,100
	Total Support Services - Central	3,966,315

<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	0
600	Supplies	45,000
700	Property	0
800	Other Objects	0
	Total Other Support Services	2,000,000
	Total Support Services	2,045,000
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	37,192,146
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	169,798
200	Personnel Services-Employee Benefits	2,973
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,000
500	Other Purchased Services	14,000
600	Supplies	14,450
700	Property	2,000
800	Other Objects	1,000
	Total Student Activities	211,221

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	142,856
200	Personnel Services-Employee Benefits	58,676
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	88,800
700	Property	0
800	Other Objects	0
	Total Community Services	290,332
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	501,553
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	982,600
900	Other Uses of Funds	0
	Total Debt Service	982,600
5200	Interfund Transfers - Out	
900	Other Uses of Funds	14,808,961
	Total Interfund Transfers - Out	14,808,961

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 115222752 Harrisburg City SD

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

<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	300,000
	Total Budgetary Reserve	300,000
	Total Other Expenditures and Financing Uses	16,091,561
TOTAL EXPENDITURES		124,184,345

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	2,000,000	2,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	100	100
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	2,700,000	2,900,000
Enterprise Fund (Food Service, Child Care)	6,000	10,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	36,000	40,000
Agency Fund	285,000	250,000
Total Cash and Short-Term Investments	5,027,100	5,200,100
<u>LONG-TERM INVESTMENTS</u>		
General Fund	3,000,000	2,000,000
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	95,940	96,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	315,000	300,000
Debt Service Fund	8,700,000	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	12,110,940	2,396,000
TOTAL CASH AND INVESTMENTS	17,138,040	7,596,100

2011-2012 Final General Fund Budget (PDE-2028)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: To provide support for unforeseen expenditures</i>	311,480
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	311,480
5900	Budgetary Reserve <i>Explanation: To be used for any unforeseen capital needs</i>	300,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	611,480
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2011-2012 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Harrisburg City SD	COUNTY NAME Dauphin	AUN 115222752
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2011-2012 (compared to 2010-2011)? Yes No

If yes, see information below, taken from the 2011-2012 General Fund Budget.

Total Budgeted Expenditures	\$124,184,345.00
Ending Unassigned Fund Balance	\$311,480.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.3%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT <i>Dr. Byrd K. Bunnery</i>	DATE 6/29/11
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DUE DATE: AUGUST 15, 2011

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