

Kutztown Area School District - Revenue Budget - Final 2011 - 2012

Account Number and Description	Budget Draft	Preliminary	Projected	Budget	YTD Actual	Actual	Budget	Actual	Actual
	(7)	Budget							
	2011-2012	2011-2012	2010-2011	2010-2011	2010-2011	2009-2010	2009-2010	2008-2009	2007-2008
6111 - CURRENT REAL ESTATE TAXES	\$ 17,227,486	\$ 17,476,142	17,284,826	17,056,874	17,284,826	16,788,543	17,317,782	16,202,356	15,751,372
6112 - INTERIM REAL ESTATE TAXES	90,000	90,000	86,000	86,000	61,982	143,784	75,000	107,692	83,730
6113 - PUBLIC UTILITY REALTY TAX	25,500	25,500	25,500	25,500	26,681	25,515	24,000	23,083	24,565
6114 - PAYMENTS IN LIEU OF CURRENT TAXES ST/LOC	12,000	12,000	12,000	12,000	10,983	12,131	11,000	12,086	12,019
6120 - PER CAPITA TAXES - SEC. 679	40,000	40,000	40,000	41,000	38,829	39,436	41,000	40,943	41,625
6141 - PER CAPITA TAXES - ACT 511	40,000	40,000	40,000	41,000	38,830	39,436	41,000	40,943	41,625
6143 - LOCAL SERVICES TAX	30,000	30,000	30,000	30,000	22,095	30,813	30,000	30,391	20,030
6151 - EARNED INCOME TAXES - CURRENT	1,364,000	1,364,000	1,364,000	1,375,775	959,838	1,364,239	1,372,364	1,397,553	1,405,053
6153 - REAL ESTATE TRANSFER TAX - CURRENT	90,000	90,000	200,000	87,000	192,755	118,552	50,000	140,681	185,635
6154 - AMUSEMENT TAX	41,193	41,193	42,408	41,193	42,408	40,752	38,000	37,909	44,449
6411 - DELINQUENT REAL ESTATE TAXES	765,000	765,000	1,465,000	810,000	1,413,721	973,145	590,000	606,165	555,400
6420 - DELINQUENT PER CAPITA TAXES SEC. 679	2,000	2,000	2,000	2,500	1,834	1,531	2,500	3,170	2,476
6441 - DELINQUENT PER CAPITA TAXES ACT 511	2,000	2,000	2,000	2,500	1,834	1,531	2,500	3,170	2,476
6510 - INTEREST INCOME	75,000	75,000	75,000	85,000	43,891	134,501	250,000	315,006	362,136
6740 - STUDENT FEES	-	-	-	-	-	125	-	1,676	-
6821 - STATE REV. FROM INTERMEDIATE SOURCES	-	-	-	-	-	-	-	30,000	30,000
6831 - FEDERAL REV. FROM INTERMEDIATE SOURCES	4,000	4,000	4,000	6,497	-	4,676	6,497	4,508	6,497
6832 - FEDERAL REV. THROUGH IU	350,805	350,805	350,805	350,805	51,488	351,513	350,805	331,472	351,705
6910 - RENTALS	20,000	20,000	21,000	25,000	20,177	18,153	29,800	23,970	28,937
6920 - CONTRIBUTIONS & DONATIONS	-	-	-	-	-	14,424	30,000	34,068	37,421
6942 - SUMMER SCHOOL TUITION	9,000	9,000	9,000	14,000	3,488	8,905	13,000	15,330	7,810
6944 - RECEIPTS FROM OTHER LEAS	-	-	-	-	-	70,752	60,000	80,172	118,706
6960 - SERVICES PROVIDED OTHER LOCAL GOV/LEAS	-	-	-	-	-	-	-	-	-
6990 - MISCELLANEOUS REVENUE	15,000	15,000	15,000	15,000	10,732	18,252	12,000	16,750	12,443
6991 - REFUND PRIOR YEAR EXPENDITURES	4,000	4,000	4,000	4,000	2,861	3,577	6,000	4,048	16,679
Summary for - 6000 - REVENUE FROM LOCAL SOURCES	20,206,984	20,455,640	21,072,539	20,111,644	20,229,253	20,204,286	20,353,248	19,503,142	19,142,789
7110 - BASIC EDUCATION SUBSIDY	2,925,152	3,014,500	2,851,540	3,230,375	1,676,808	2,791,793	3,229,133	3,104,935	3,013,505
7140 - CHARTER SCHOOL REVENUE	-	91,000	90,901	110,000	53,763	87,668	102,334	93,494	60,939
7160 - TUITION FOR ORPHANS & CHILDREN IN HOMES	75,000	75,000	75,000	75,000	-	91,250	70,000	102,415	74,184
7210 - HOMEBOUND INSTRUCTION	100	100	100	100	-	-	600	52	28
7220 - VOCATIONAL EDUCATION	25,000	25,000	23,000	23,000	22,096	12,628	23,000	33,741	14,554
7230 - ALTERNATIVE EDUCATION SUBSIDY	-	-	-	11,000	-	-	10,000	12,253	10,770
7271 - SP. ED. FUNDING FOR SCHOOL AGED PUPILS	862,363	858,000	862,363	858,000	646,770	866,687	858,054	858,211	847,284
7310 - TRANSPORTATION (REGULAR & ADDITIONAL)	636,252	636,252	623,777	705,000	468,708	611,546	585,000	639,122	587,677
7320 - RENTAL & SINKING FUND PAYMENTS	270,000	270,000	270,000	282,000	153,006	270,535	280,000	308,282	275,497
7330 - HEALTH SERVICES	31,000	31,000	31,000	32,000	30,879	30,509	32,000	31,441	32,525
7340 - STATE PROPERTY TAX REDUCTION ALLOCATION	612,850	613,381	613,381	613,381	613,381	614,293	614,293	612,369	-
7500 - EXTRA GRANTS	-	-	-	-	-	-	-	-	2,500
7501 - ACCOUNTIBILITY BLOCK GRANT	-	152,476	152,476	152,476	142,983	152,476	152,476	152,476	154,484

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7810 - SOCIAL SECURITY	478,702	531,718	488,244	540,651	382,088	495,020	535,375	479,422	451,015
7820 - RETIREMENT	565,920	584,250	407,967	571,429	149,762	331,416	328,616	305,452	442,833
7920 - CLASSROOMS FOR THE FUTURE	-	-	-	-	-	-	-	-	20,055
Summary for - 7000 - REVENUE FROM STATE SOURCES	6,482,339	6,882,677	6,489,749	7,204,412	4,340,244	6,355,821	6,820,881	6,733,665	5,987,850
8514 - ESEA - TITLE I	165,641	165,641	165,641	165,641	158,246	240,424	165,641	217,940	174,526
8515 - ECIA - TITLE II	65,000	65,000	65,000	65,000	57,484	67,908	60,000	66,665	63,199
8518 - ECIA - TITLE V	-	-	-	-	-	-	1,500	-	1,675
8690 - OTHER FEDERAL GRANTS	-	-	-	-	-	-	-	-	-
8701 - ARRA - IDEA PART B	-	-	-	204,543	20,012	237,989	436,343	-	-
8703 - ARRA TITLE I PART A FUNDS	-	-	-	65,700	55,038	62,689	133,740	-	-
8705 - ARRA TITLE II PART D	-	-	-	-	-	-	4,700	-	-
8708 - ARRA STATE FISCALIZATION FUND	-	-	366,159	62,099	152,566	375,240	128,500	-	-
8810 - MEDICAL ASSISTANCE REIMBURSEMENT	108,239	77,000	77,000	77,331	50,249	70,703	55,000	-	23,927
8820 - MEDICAL ASSISTANCE REIMBURSEMENT	-	-	-	-	-	-	-	766	482
Summary for - 8000 - REVENUE FROM FEDERAL SOURCES	338,880	307,641	673,800	640,314	493,595	1,054,953	985,424	285,371	263,809
9320 - REVENUE FUND TRANSFER	4,000	4,000	4,000	4,000	-	-	8,000	3,000	8,000
9400 - SALE OF FIXED ASSETS	500	500	500	500	-	-	1,000	-	-
Summary for - 9000 - OTHER FINANCING SOURCES	4,500	4,500	4,500	4,500	-	-	9,000	3,000	8,000
Grand Total	\$ 27,032,703	\$ 27,650,458	28,240,588	27,960,870	25,063,092	27,615,060	28,168,553	26,525,178	25,402,448

Expenditure Budget - Final 2011-2012 - By Class And Object Code Compared to 2010-2011

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	Budget Draft	Preliminary								
	(7) 2011-2012	Budget 2011-2012	Difference Col. A-B	Projected 2010-2011	Difference Proj. 10-11	Difference Bud. 10-11	Budget 2010-2011	YTD Expense 2010-2011	Actual Exp. 2009-2010	Actual Exp. 2008-2009
0001 - Regular Ed. Teacher Salary & Benefits										
Total 120 - Professional - Educational Salary	5,922,046	6,507,568	(585,522)	6,079,592	(343,488)	(501,034)	6,423,080	4,121,230	6,133,604	6,162,864
Total 122 - Professional Salary - Substitute	185,000	185,000	-	185,000	-	-	185,000	138,885	176,252	168,765
Total 190 - Instructional Assistant Salary	108,135	120,331	(12,196)	118,569	22,836	12,402	95,733	75,241	113,139	167,738
Total 210 - Medical Group Insurance	1,133,523	1,265,943	(132,420)	1,184,819	(1,581)	(52,877)	1,186,400	972,026	1,151,180	1,026,927
Total 220 - Social Security	476,049	521,187	(45,138)	488,311	(31,156)	(43,418)	519,467	322,663	479,343	487,080
Total 230 - Retirement	539,303	589,316	(50,013)	360,010	(183,555)	(4,262)	543,565	244,948	310,035	309,378
Total 240 - Tuition Reimbursement	137,300	137,300	-	138,000	36,000	35,300	102,000	47,636	138,248	103,921
Total 250 - Unemployment	210,902	42,500	168,402	25,000	23,000	208,902	2,000	19,225	16,729	959
Total 260 - Workers Compensation	62,152	63,986	(1,834)	39,861	-	22,291	39,861	24,158	31,161	60,749
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	29
Total 0001 - Teacher - Salaries & Benefits	8,774,410	9,433,131	(658,721)	8,619,162	(477,944)	(322,696)	9,097,106	5,966,012	8,549,691	8,488,410
0002 - Agriculture/Consumer Sci./Bus. Ed.										
Total 120 - Professional - Educational Salary	215,843	263,909	(48,066)	260,108	13,689	(30,576)	246,419	180,861	332,982	294,679
Total 122 - Professional Salary - Substitute	-	-	-	-	-	-	-	-	-	-
Total 190 - Instructional Assistant Salary	-	-	-	-	-	-	-	-	-	-
Total 210 - Medical Group Insurance	29,407	49,259	(19,852)	43,592	(4,560)	(18,745)	48,152	31,535	47,769	54,468
Total 220 - Social Security	16,512	20,190	(3,678)	19,898	(1,938)	(5,324)	21,836	13,215	25,040	22,111
Total 230 - Retirement	18,670	22,645	(3,975)	14,670	(8,793)	(4,793)	23,463	9,967	15,916	14,027
Total 240 - Tuition Reimbursement	6,000	7,000	(1,000)	7,000	-	(1,000)	7,000	-	-	4,382
Total 250 - Unemployment	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	2,159	2,640	(481)	2,601	656	214	1,945	1,051	1,627	2,734
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-
Total 0002 - Agriculture/Consumer Sci./Bus. Ed.	288,591	365,643	(77,052)	347,869	(946)	(60,224)	348,815	236,629	423,334	392,401
0003 - Driver Education										
Total 120 - Professional - Educational Salary	-	-	-	-	-	-	-	-	17,707	16,215
Total 122 - Professional Salary - Substitute	-	-	-	-	-	-	-	-	-	-
Total 190 - Instructional Assistant Salary	-	-	-	-	-	-	-	-	-	-
Total 210 - Medical Group Insurance	-	-	-	1,186	1,186	-	-	1,186	1,341	1,249
Total 220 - Social Security	-	-	-	-	-	-	-	-	1,346	1,234
Total 230 - Retirement	-	-	-	-	-	-	-	-	846	772
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	472
Total 250 - Unemployment	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	-	-	-	-	-	-	-	-	87	150
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-
Total 0003 - Driver Education	-	-	-	1,186	1,186	-	-	1,186	21,327	20,092
0004 - Summer School										
Total 120 - Professional - Educational Salary	29,536	29,536	-	29,536	-	-	29,536	13,620	24,419	25,134
Total 122 - Professional Salary - Substitute	-	-	-	-	-	-	-	-	-	-
Total 190 - Instructional Assistant Salary	-	-	-	-	-	-	-	-	-	-
Total 210 - Medical Group Insurance	-	-	-	-	-	-	-	-	-	-
Total 220 - Social Security	2,329	2,329	-	2,329	-	-	2,329	1,042	1,868	1,923
Total 230 - Retirement	2,443	2,443	-	2,503	-	(60)	2,503	768	1,167	1,195

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Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-
Total 250 - Unemployment	-	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	340	340	-	340	-	-	340	138	152	164	
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-	
Total 0004 - Summer School	34,648	34,648	-	34,708	-	(60)	34,708	15,568	27,606	28,416	
0005 - Homebound											
Total 120 - Professional - Educational Salary	5,053	5,053	-	5,053	-	-	5,053	-	2,579	3,171	
Total 122 - Professional Salary - Substitute	-	-	-	-	-	-	-	-	-	-	
Total 190 - Instructional Assistant Salary	-	-	-	-	-	-	-	-	-	-	
Total 210 - Medical Group Insurance	-	-	-	-	-	-	-	-	-	-	
Total 220 - Social Security	388	388	-	387	-	1	387	-	196	242	
Total 230 - Retirement	418	418	-	415	-	3	415	-	123	151	
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	
Total 250 - Unemployment	-	-	-	-	-	-	-	-	-	-	
Total 260 - Workers Compensation	51	51	-	13	-	38	13	-	10	29	
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-	
Total 0005 - Homebound	5,910	5,910	-	5,868	-	42	5,868	-	2,908	3,593	
0006 - BCTC - Voc Ed											
Total 564 - Tuition - BCTC	723,505	747,121	(23,616)	687,314	6,258	42,449	681,056	542,253	585,578	610,237	
Total 0006 - BCTC - Voc Ed	723,505	747,121	(23,616)	687,314	6,258	42,449	681,056	542,253	585,578	610,237	
0007 - District Wide Instructional Expenditures											
Total 610 - General Supplies	36,000	36,000	-	36,000	-	-	36,000	15,101	36,025	45,082	
Total 640 - Books	15,000	15,000	-	15,000	-	-	15,000	175	9,926	36,490	
Total 0007 - District Wide Instructional Expenditures	51,000	51,000	-	51,000	-	-	51,000	15,276	45,951	81,572	
0008 - Albany - Building Allocation											
Total 340 - Purchased Technical Services	1,556	1,556	-	1,500	-	56	1,500	1,199	1,382	1,399	
Total 432 - Repairs and Maintenance - Equipment	79	79	-	60	-	19	60	70	70	50	
Total 510 - Student Transportation	2,932	2,932	-	3,000	-	(68)	3,000	772	2,605	4,117	
Total 580 - Travel	1,148	1,148	-	500	-	648	500	236	1,020	305	
Total 581 - Conferences	-	-	-	300	-	(300)	300	-	-	118	
Total 610 - General Supplies	9,647	9,647	-	10,000	-	(353)	10,000	9,987	8,572	8,725	
Total 618 - Software	4	4	-	200	-	(196)	200	49	5	188	
Total 640 - Books	4,229	4,229	-	3,350	-	879	3,350	3,333	3,758	3,189	
Total 750 - New Equipment	-	-	-	500	-	(500)	500	119	-	-	
Total 810 - Dues & Fees	15	15	-	200	-	(185)	200	-	14	70	
Total 0008 - Albany - Building Allocation	19,610	19,610	-	19,610	-	-	19,610	15,765	17,426	18,161	
0009 - Greenwich - Building Allocation											
Total 340 - Purchased Technical Services	2,595	2,595	-	2,900	-	(305)	2,900	2,462	2,765	2,336	
Total 432 - Repairs and Maintenance - Equipment	103	103	-	400	200	(97)	200	315	110	345	
Total 510 - Student Transportation	5,117	5,117	-	3,900	(100)	1,117	4,000	2,293	5,452	4,558	
Total 580 - Travel	1,147	1,147	-	500	-	647	500	354	1,223	495	
Total 581 - Conferences	56	56	-	700	200	(444)	500	683	60	586	
Total 610 - General Supplies	24,083	24,083	-	23,800	(200)	83	24,000	20,154	25,658	15,527	

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Total 618 - Software	5	5	-	400	-	(395)	400	178	5	-	
Total 640 - Books	7,474	7,474	-	7,000	450	924	6,550	6,858	7,963	5,239	
Total 750 - New Equipment	765	765	-	550	(450)	(235)	1,000	-	814	1,108	
Total 810 - Dues & Fees	105	105	-	400	-	(295)	400	99	112	274	
Total 0009 - Greenwich - Building Allocation	41,450	41,450	-	40,550	100	1,000	40,450	33,396	44,162	30,468	
0010 - Maxatawny - Building Allocation											
Total 340 - Purchased Technical Services	-	-	-	-	-	-	-	-	-	1,307	
Total 432 - Repairs and Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	
Total 510 - Student Transportation	-	-	-	-	-	-	-	-	-	3,415	
Total 580 - Travel	-	-	-	-	-	-	-	-	-	447	
Total 581 - Conferences	-	-	-	-	-	-	-	-	-	387	
Total 610 - General Supplies	-	-	-	-	-	-	-	-	-	12,342	
Total 618 - Software	-	-	-	-	-	-	-	-	-	-	
Total 640 - Books	-	-	-	-	-	-	-	-	-	2,576	
Total 750 - New Equipment	-	-	-	-	-	-	-	-	-	-	
Total 810 - Dues & Fees	-	-	-	-	-	-	-	-	-	5	
Total 0010 - Maxatawny - Building Allocation	-	-	-	-	-	-	-	-	-	20,479	
0011 - Kutztown ES - Building Allocation											
Total 340 - Purchased Technical Services	5,550	5,550	-	6,000	-	(450)	6,000	4,924	5,299	3,761	
Total 432 - Repairs and Maintenance - Equipment	300	300	-	300	-	-	300	165	195	100	
Total 510 - Student Transportation	7,500	7,500	-	5,000	-	2,500	5,000	1,259	4,636	2,913	
Total 580 - Travel	1,000	1,000	-	700	(300)	-	1,000	259	359	721	
Total 581 - Conferences	1,800	1,800	-	1,300	300	800	1,000	1,242	285	721	
Total 610 - General Supplies	50,200	50,200	-	52,000	-	(1,800)	52,000	44,713	56,926	37,638	
Total 618 - Software	-	-	-	100	-	(100)	100	-	20	-	
Total 640 - Books	6,000	6,000	-	8,500	-	(2,500)	8,500	6,202	6,458	7,963	
Total 750 - New Equipment	3,500	3,500	-	2,000	-	1,500	2,000	1,274	3,759	1,342	
Total 810 - Dues & Fees	750	750	-	700	-	50	700	525	698	10	
Total 0011 - Kutztown ES - Building Allocation	76,600	76,600	-	76,600	-	-	76,600	60,563	78,635	55,169	
0012 - Kutztown MS - Building Allocation											
Total 340 - Purchased Technical Services	5,900	5,900	-	8,000	2,100	-	5,900	7,545	6,024	5,408	
Total 432 - Repairs and Maintenance - Equipment	950	950	-	50	(900)	-	950	-	180	877	
Total 510 - Student Transportation	5,000	5,000	-	3,500	(1,500)	-	5,000	2,965	4,817	5,083	
Total 580 - Travel	500	500	-	500	-	-	500	-	82	473	
Total 581 - Conferences	1,100	1,100	-	1,600	500	-	1,100	1,582	620	1,489	
Total 610 - General Supplies	53,393	53,393	-	50,393	-	3,000	50,393	48,918	59,703	55,636	
Total 611 - Audio/Visual	4,000	4,000	-	3,000	(1,000)	-	4,000	1,944	5,487	1,893	
Total 618 - Software	200	200	-	200	-	-	200	-	10	-	
Total 640 - Books	9,750	9,750	-	9,750	-	-	9,750	9,495	9,711	8,571	
Total 750 - New Equipment	3,536	3,536	-	6,000	2,464	-	3,536	5,510	3,862	6,308	
Total 752 - Capital Equipment	-	-	-	-	-	-	-	-	-	1,930	
Total 758 - Capitalized Technology Equipment	1,283	1,283	-	2,619	(1,664)	(3,000)	4,283	-	-	-	
Total 810 - Dues & Fees	1,000	1,000	-	1,000	-	-	1,000	491	1,135	875	

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Total 0012 - Kutztown MS - Building Allocation	86,612	86,612	-	86,612	-	-	86,612	78,450	91,631	88,543
0013 - Kutztown HS - Building Allocation										
Total 160 - Clerical Crafts & Trades Salary	750	750	-	750	-	-	750	152	874	1,052
Total 220 - Social Security	-	-	-	-	-	-	-	12	67	80
Total 230 - Retirement	-	-	-	-	-	-	-	3	3	-
Total 340 - Purchased Technical Services	8,300	8,300	-	8,300	-	-	8,300	7,292	8,111	7,976
Total 432 - Repairs and Maintenance - Equipment	1,000	1,000	-	1,000	-	-	1,000	670	730	1,045
Total 510 - Student Transportation	13,500	13,500	-	13,500	-	-	13,500	11,999	13,411	14,030
Total 580 - Travel	2,290	2,290	-	2,500	-	(210)	2,500	625	1,700	2,650
Total 581 - Conferences	2,328	2,328	-	2,500	-	(172)	2,500	190	3,833	1,470
Total 610 - General Supplies	138,300	138,300	-	138,800	-	(500)	138,800	102,850	103,788	141,055
Total 611 - Audio/Visual	-	-	-	-	-	-	-	-	-	771
Total 618 - Software	-	-	-	1,500	-	(1,500)	1,500	244	20	3,058
Total 640 - Books	30,000	30,000	-	25,950	-	4,050	25,950	25,607	27,498	29,752
Total 750 - New Equipment	5,000	5,000	-	6,000	-	(1,000)	6,000	-	7,553	2,080
Total 752 - Capital Equipment	-	-	-	-	-	-	-	-	-	-
Total 758 - Capitalized Technology Equipment	-	-	-	-	-	-	-	-	-	-
Total 810 - Dues & Fees	7,500	7,500	-	7,500	-	-	7,500	1,441	7,114	8,703
Total 0013 - Kutztown HS - Building Allocation	208,968	208,968	-	208,300	-	668	208,300	151,085	174,702	213,722
0014 - Alternative Education										
Total 120 - Professional - Educational Salary	81,799	82,898	(1,099)	81,799	765	765	81,034	54,309	78,544	70,383
Total 210 - Medical Group Insurance	11,845	12,636	(791)	11,617	-	228	11,617	9,710	10,973	10,195
Total 220 - Social Security	6,258	6,342	(84)	6,258	17	17	6,241	4,095	5,877	5,267
Total 230 - Retirement	7,076	6,856	220	4,614	(2,092)	370	6,706	3,063	3,755	3,350
Total 240 - Tuition Reimbursement	1,000	1,000	-	2,000	-	(1,000)	2,000	-	-	2,196
Total 260 - Workers Compensation	818	829	(11)	485	-	333	485	305	384	653
Total 322 - Purchased Professional Services - BCIU	15,000	15,000	-	26,000	11,000	-	15,000	24,565	7,989	15,562
Total 580 - Travel	100	100	-	100	-	-	100	-	-	35
Total 0014 - Alternative Education	123,896	125,661	(1,765)	132,873	9,690	713	123,183	96,047	107,522	107,641
0015 - Transition Education										
Total 120 - Professional - Educational Salary	77,828	77,828	-	77,181	(451)	196	77,632	52,294	75,621	72,892
Total 210 - Medical Group Insurance	5,798	6,175	(377)	5,685	(4)	109	5,689	4,752	5,381	4,161
Total 220 - Social Security	5,916	5,916	-	5,905	(68)	(57)	5,973	3,912	5,676	5,473
Total 230 - Retirement	6,732	6,732	-	4,353	(2,065)	314	6,418	2,949	3,615	3,470
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	789	789	-	676	439	552	237	295	369	676
Total 610 - General Supplies	2,000	2,000	-	2,000	-	-	2,000	2,000	1,639	1,980
Total 0015 - Transition Education	99,063	99,440	(377)	95,800	(2,149)	1,114	97,949	66,202	92,301	88,652
0016 - Guidance Services										
Total 120 - Professional - Educational Salary	398,424	390,582	7,842	390,432	-	7,992	390,432	261,777	391,205	356,187
Total 150 - Office/Clerical Salary	66,115	49,424	16,691	48,723	-	17,392	48,723	42,315	46,753	45,785
Total 210 - Medical Group Insurance	81,251	84,132	(2,881)	81,871	(6,135)	(6,755)	88,006	61,939	83,151	72,227
Total 220 - Social Security	35,538	33,660	1,878	33,595	(163)	1,780	33,758	22,455	32,369	29,994

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Total 230 - Retirement	40,183	38,061	2,122	24,768	(11,506)	3,909	36,274	16,891	22,564	19,132
Total 240 - Tuition Reimbursement	4,500	4,500	-	4,000	2,000	2,500	2,000	1,932	9,598	2,290
Total 250 - Unemployment	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	4,646	3,901	745	2,965	-	1,681	2,965	1,788	2,141	3,662
Total 290 - Family Health	550	550	-	550	-	-	550	1,003	78	550
Total 580 - Travel	700	700	-	600	-	100	600	321	61	706
Total 581 - Conferences	-	-	-	-	-	-	-	-	-	-
Total 0016 - Guidance Services	631,907	605,510	26,397	587,504	(15,804)	28,599	603,308	410,421	587,920	530,533
0017 - Library Services										
Total 120 - Professional - Educational Salary	236,873	279,223	(42,350)	278,373	2,033	(39,467)	276,340	186,450	267,977	290,940
Total 150 - Office/Clerical Salary	38,343	45,119	(6,776)	44,828	3,438	(3,047)	41,390	33,427	42,471	41,108
Total 210 - Medical Group Insurance	54,712	56,438	(1,726)	54,761	-	(49)	54,761	45,393	50,859	48,083
Total 220 - Social Security	20,991	24,812	(3,821)	24,725	266	(3,468)	24,459	16,561	23,444	24,946
Total 230 - Retirement	23,735	28,056	(4,321)	18,229	(8,053)	(2,547)	26,282	12,401	14,837	15,587
Total 240 - Tuition Reimbursement	2,000	2,000	-	7,000	5,000	-	2,000	6,414	-	1,982
Total 260 - Workers Compensation	2,744	3,302	(558)	2,000	153	897	1,847	1,239	1,517	3,080
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-
Total 580 - Travel	700	700	-	700	-	-	700	-	386	1,097
Total 581 - Conferences	-	-	-	-	-	-	-	-	-	187
Total 0017 - Library Services	380,098	439,650	(59,552)	430,616	2,837	(47,681)	427,779	301,885	401,491	427,010
0018 - Student Activities/Athletics										
Total 110 - Administrative Salary	61,329	61,329	-	60,423	623	1,529	59,800	48,803	57,994	57,334
Total 111 - Other Admin. Salary	4,500	4,500	-	3,944	(556)	-	4,500	637	2,506	3,352
Total 132 - Advisors Salary	257,000	257,000	-	247,077	6,050	15,973	241,027	129,006	254,189	250,438
Total 150 - Office/Clerical Salary	15,838	15,838	-	15,498	1,591	1,931	13,907	10,683	14,320	12,189
Total 160 - Clerical - Crafts and Trades Salary	-	-	-	-	-	-	-	437	291	-
Total 210 - Medical Group Insurance	12,798	14,273	(1,475)	13,096	(2,540)	(2,838)	15,636	9,624	13,818	13,731
Total 220 - Social Security	25,908	25,908	-	25,011	(1,812)	(915)	26,823	14,377	24,999	24,217
Total 230 - Retirement	29,294	29,294	-	18,440	(8,489)	2,365	26,929	9,804	14,508	13,952
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-
Total 250 - Unemployment	500	500	-	700	200	-	500	614	403	686
Total 260 - Workers Compensation	3,286	3,286	-	1,825	(10)	1,451	1,835	1,009	1,609	2,925
Total 330 - Purchased Professional Services	34,000	34,000	-	34,000	-	-	34,000	33,000	33,000	19,484
Total 390 - Purchased Professional Services - Other	2,800	2,800	-	2,800	-	-	2,800	1,710	810	2,813
Total 513 - Contracted Transportation - Regular	30,000	30,000	-	41,000	-	(11,000)	41,000	20,303	40,756	37,172
Total 529 - Student Liability Insurance	8,673	8,673	-	8,380	180	473	8,200	8,380	8,097	7,532
Total 550 - Printing - School Newspaper	-	-	-	-	-	-	-	-	-	-
Total 580 - Travel	1,500	1,500	-	1,500	-	-	1,500	476	718	1,650
Total 610 - General Supplies	34,945	34,945	-	34,500	-	445	34,500	30,265	38,009	41,634
Total 752 - Capital Equipment	-	-	-	-	-	-	-	-	198	7,530
Total 810 - Dues & Fees	5,800	5,800	-	5,700	-	100	5,700	5,738	5,722	2,983
Total 933 - Athletic Transfers	32,000	32,000	-	32,000	-	-	32,000	30,041	32,633	30,516
Total 0018 - Student Activities/Athletics	560,171	561,646	(1,475)	545,894	(4,763)	9,514	550,657	354,907	544,580	530,138

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0021 - Curriculum and Staff Development										
Total 111 - Other Admin. Salary	39,691	112,500	(72,809)	66,942	(49,058)	(76,309)	116,000	66,942	118,284	115,105
Total 120 - Professional - Educational Salary	13,900	13,900	-	13,900	9,900	9,900	4,000	13,126	8,306	30,576
Total 160 - Clerical - Crafts and Trades Salary	-	29,937	(29,937)	29,495	(249)	(29,744)	29,744	13,216	28,329	19,817
Total 210 - Medical Group Insurance	5,882	27,262	(21,380)	17,704	-	(11,822)	17,704	15,273	16,769	15,533
Total 220 - Social Security	4,102	11,962	(7,860)	8,436	(3,283)	(7,617)	11,719	5,930	11,197	12,297
Total 230 - Retirement	4,623	13,510	(8,887)	9,539	(3,061)	(7,977)	12,600	5,018	7,154	7,632
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-
Total 250 - Unemployment	-	-	-	-	-	-	-	-	-	1,542
Total 260 - Workers Compensation	564	1,565	(1,001)	1,666	333	(769)	1,333	944	748	-
Total 290 - Family Health	-	550	(550)	550	-	(550)	550	559	1,265	233
Total 322 - Purchased Professional Services - BCIU	2,800	2,800	-	2,800	800	800	2,000	1,822	2,690	2,661
Total 323 - Purchased Professional Services	18,100	18,100	-	19,000	969	69	18,031	5,978	15,345	13,271
Total 348 - Purchased Technical Services	-	-	-	-	-	-	-	3,999	-	-
Total 390 - Purchased Professional Services - Other	6,000	6,000	-	1,000	(1,000)	4,000	2,000	(85)	7,695	5,270
Total 580 - Travel	1,500	1,500	-	1,500	-	-	1,500	-	806	890
Total 581 - Conferences	2,000	2,000	-	-	(2,000)	-	2,000	-	4,765	4,054
Total 610 - General Supplies	16,000	16,000	-	15,000	3,000	4,000	12,000	12,359	11,166	15,693
Total 618 - Software	8,000	8,000	-	8,000	-	-	8,000	3,181	7,216	-
Total 640 - Books	5,000	5,000	-	5,000	-	-	5,000	3,442	2,872	8,587
Total 648 - Educational Software	16,000	16,000	-	16,000	(4,000)	(4,000)	20,000	7,998	7,998	19,138
Total 750 - New Equipment	2,000	2,000	-	2,000	-	-	2,000	-	5,428	-
Total 810 - Dues & Fees	1,000	1,000	-	1,000	-	-	1,000	35	214	197
Total 0021 - Curriculum and Staff Development	147,162	289,586	(142,424)	219,532	(47,649)	(120,019)	267,181	159,737	258,247	272,496
0022 - Special Education										
Total 110 - Administrative Salary	103,428	97,874	5,554	98,550	3,098	7,976	95,452	77,884	94,454	92,423
Total 120 - Professional - Educational Salary	1,582,542	1,607,464	(24,922)	1,483,342	(36,362)	62,838	1,519,704	968,891	1,582,213	1,372,751
Total 122 - Professional Salary - Substitute	-	-	-	-	-	-	-	1,439	-	-
Total 150 - Office/Clerical Salary	41,301	41,166	135	41,387	519	433	40,868	33,157	37,729	32,534
Total 190 - Instructional Assistant Salary	396,360	439,950	(43,590)	418,608	(4,193)	(26,441)	422,801	294,644	424,777	445,851
Total 210 - Medical Group Insurance	494,888	533,611	(38,723)	490,883	18,547	22,552	472,336	432,452	507,237	478,029
Total 220 - Social Security	157,166	167,263	(10,097)	156,205	(8,337)	(7,376)	164,542	100,162	158,478	145,828
Total 230 - Retirement	177,712	189,126	(11,414)	168,867	(7,917)	928	176,784	85,508	111,452	99,063
Total 240 - Tuition Reimbursement	36,000	36,000	-	36,000	11,000	11,000	25,000	10,826	37,093	22,108
Total 250 - Unemployment	15,750	-	15,750	-	(500)	15,250	500	12,283	2,595	-
Total 260 - Workers Compensation	20,544	20,199	345	20,407	4,791	4,928	15,616	9,535	11,980	20,783
Total 290 - Family Health	600	600	-	600	50	50	550	-	829	860
Total 322 - Purchased Professional Services - BCIU	288,253	288,253	-	288,253	23,817	23,817	264,436	136,700	183,072	254,783
Total 329 - Purchased Professional Services - Other	-	-	-	-	-	-	-	-	-	-
Total 330 - Purchased Professional Services	20,000	20,000	-	20,000	3,000	3,000	17,000	8,261	19,500	17,204
Total 340 - Purchased Technical Services	17,000	17,000	-	17,000	962	962	16,038	10,320	10,558	11,712
Total 390 - Purchased Professional Services - Other	70,000	70,000	-	70,000	22,000	22,000	48,000	43,832	63,516	36,614
Total 510 - Student Transportation	1,600	1,600	-	1,600	-	-	1,600	672	2,409	1,429

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Total 561 - Tuition - Other In State Schools	53,000	53,000	-	53,000	2,053	2,053	50,947	48,527	35,853	14,484
Total 563 - Tuition - Non Public Schools	25,000	25,000	-	25,000	2,438	2,438	22,562	-	-	-
Total 580 - Travel	7,600	7,600	-	7,600	2,600	2,600	5,000	1,478	2,980	5,351
Total 581 - Conferences	2,510	2,510	-	2,510	510	510	2,000	2,024	1,835	2,053
Total 610 - General Supplies	23,505	23,505	-	23,505	5,498	5,498	18,007	22,415	16,772	31,102
Total 640 - Books	20,400	20,400	-	20,400	2,400	2,400	18,000	14,049	18,174	11,923
Total 750 - New Equipment	3,750	3,750	-	3,750	1,750	1,750	2,000	873	1,252	7,939
Total 810 - Dues & Fees	400	400	-	400	-	-	400	206	231	328
Total 0022 - Special Education	3,559,309	3,666,271	(106,962)	3,447,867	47,724	159,166	3,400,143	2,316,138	3,324,989	3,105,152
0023 - Superintendent's Office										
Total 110 - Administrative Salary	138,100	137,600	500	97,994	(46,006)	(5,900)	144,000	72,419	144,398	139,113
Total 140 - Technical/Health Asst.	50,129	52,070	(1,941)	51,288	(2,596)	(3,755)	53,884	39,890	49,374	60,878
Total 210 - Medical Group Insurance	23,893	26,347	(2,454)	24,194	(8,572)	(8,873)	32,766	23,238	31,869	30,144
Total 220 - Social Security	14,400	14,510	(110)	11,421	(3,957)	(978)	15,378	8,529	12,392	15,355
Total 230 - Retirement	16,282	16,406	(124)	8,420	(8,104)	(242)	16,524	5,427	8,986	9,204
Total 260 - Workers Compensation	1,882	1,896	(14)	1,644	-	238	1,644	518	945	1,856
Total 290 - Family Health	1,100	1,100	-	1,100	-	-	1,100	543	757	1,031
Total 340 - Purchased Technical Services	19,000	19,000	-	19,000	-	-	19,000	10,225	14,389	18,845
Total 580 - Travel	2,000	2,000	-	2,000	-	-	2,000	487	933	5,940
Total 581 - Conferences	500	500	-	500	500	500	-	-	-	1,952
Total 610 - General Supplies	3,600	3,600	-	3,600	-	-	3,600	3,264	7,647	7,886
Total 640 - Books	700	700	-	700	-	-	700	803	1,644	1,395
Total 750 - New Equipment	1,500	1,500	-	1,500	-	-	1,500	-	2,169	4,844
Total 810 - Dues & Fees	7,500	7,500	-	7,500	500	500	7,000	7,141	6,140	7,502
Total 0023 - Superintendent's Office	280,586	284,729	(4,143)	230,861	(68,235)	(18,510)	299,096	172,484	281,643	305,945
0024 - Principals' Office										
Total 110 - Administrative Salary	455,387	466,270	(10,883)	459,381	346	(3,648)	459,035	371,807	458,024	425,296
Total 140 - Technical/Health Asst.	161,904	161,904	-	159,456	3,156	5,604	156,300	123,584	150,855	151,812
Total 210 - Medical Group Insurance	111,457	134,572	(23,115)	109,496	11,608	13,569	97,888	90,773	90,511	88,675
Total 220 - Social Security	47,223	48,055	(832)	47,341	192	74	47,149	37,610	45,811	44,030
Total 230 - Retirement	53,395	54,336	(941)	34,903	(15,760)	2,732	50,663	27,715	28,327	27,050
Total 240 - Tuition Reimbursement	1,000	1,000	-	1,000	-	-	1,000	-	-	(1,650)
Total 260 - Workers Compensation	6,172	6,282	(110)	4,929	-	1,243	4,929	3,077	2,900	5,386
Total 290 - Family Health	3,550	3,550	-	3,000	300	850	2,700	2,847	3,255	2,122
Total 340 - Purchased Technical Services	7,500	7,500	-	7,500	1,500	1,500	6,000	7,495	7,309	5,653
Total 580 - Travel	3,000	3,000	-	3,000	-	-	3,000	455	1,151	2,670
Total 0024 - Principals' Office	850,588	886,469	(35,881)	830,006	1,342	21,924	828,664	665,363	788,143	751,044
0025 - Board										
Total 140 - Technical/Health Asst.	3,050	3,050	-	3,050	-	-	3,050	1,000	3,050	2,850
Total 220 - Social Security	233	233	-	233	-	-	233	77	233	218
Total 230 - Retirement	252	252	-	252	1	1	251	56	146	136
Total 260 - Workers Compensation	30	30	-	30	2	2	28	-	5	26
Total 330 - Purchased Professional Services	54,750	54,750	-	55,000	4,150	3,900	50,850	49,053	57,388	49,945

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Total 390 - Purchased Professional Services - Other	4,000	4,000	-	4,000	-	-	4,000	3,480	6,335	2,300
Total 520 - Bonds - Board	690	690	-	619	(81)	(10)	700	619	607	607
Total 540 - Advertising	11,000	11,000	-	11,000	-	-	11,000	6,478	8,461	14,552
Total 580 - Travel	800	800	-	550	(250)	-	800	-	803	579
Total 610 - General Supplies	700	700	-	700	-	-	700	143	446	1,281
Total 640 - Books	100	100	-	100	-	-	100	-	-	-
Total 810 - Dues & Fees	8,900	8,900	-	9,000	250	150	8,750	8,825	8,140	8,587
Total 0025 - Board	84,505	84,505	-	84,534	4,072	4,043	80,462	69,731	85,614	81,081
0026 - Human Resources										
Total 111 - Other Admin. Salary	39,156	36,191	2,965	35,656	575	4,075	35,081	31,962	34,715	18,625
Total 140 - Technical/Health Asst.	15,760	-	15,760	-	-	-	-	-	-	-
Total 210 - Medical Group Insurance	12,230	6,331	5,899	5,816	-	6,414	5,816	5,367	5,035	-
Total 220 - Social Security	4,201	2,769	1,432	2,728	44	1,517	2,684	2,351	2,544	1,358
Total 230 - Retirement	4,750	3,131	1,619	2,011	(873)	1,866	2,884	1,725	1,628	827
Total 240 - Tuition Reimbursement	1,000	1,000	-	3,042	2,042	-	1,000	1,604	3,042	-
Total 260 - Workers Compensation	549	362	187	302	-	247	302	194	170	173
Total 580 - Travel	300	300	-	500	100	(100)	400	408	314	431
Total 581 - Conferences	750	750	-	750	-	-	750	703	1,411	633
Total 610 - General Supplies	1,000	1,000	-	2,000	500	(500)	1,500	1,938	2,437	4,340
Total 618 - Software	1,000	1,000	-	100	-	900	100	-	-	-
Total 810 - Dues & Fees	400	400	-	700	300	-	400	640	717	170
Total 0026 - Human Resources	81,096	53,234	27,862	53,605	2,688	14,419	50,917	46,892	52,013	26,557
0047 - Psychological Services										
Total 120 - Professional - Educational Salary	96,380	96,380	-	95,480	(2,697)	(1,797)	98,177	60,744	93,688	81,933
Total 210 - Medical Group Insurance	5,817	6,195	(378)	5,684	(23)	110	5,707	4,767	5,398	5,033
Total 220 - Social Security	7,373	7,373	-	7,304	(383)	(314)	7,687	4,546	7,134	6,165
Total 230 - Retirement	8,336	8,336	-	5,385	(2,874)	77	8,259	3,426	4,096	3,472
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	963	963	-	627	-	336	627	361	457	760
Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-
Total 330 - Purchased Professional Services	7,000	7,000	-	9,000	2,000	-	7,000	9,000	398	11,000
Total 580 - Travel	1,250	1,250	-	1,250	-	-	1,250	772	2,452	-
Total 581 - Conferences	1,500	1,500	-	-	-	1,500	-	220	135	515
Total 610 - General Supplies	-	-	-	1,500	-	(1,500)	1,500	-	413	2,262
Total 0047 Psychological Services	128,619	128,997	(378)	126,230	(3,977)	(1,588)	130,207	83,836	114,171	111,140
0048 Nurse Services										
Total 130 - Nurses Salary	143,877	143,996	(119)	141,874	87	2,090	141,787	95,429	137,638	124,493
Total 140 - Technical/Health Asst.	58,377	58,377	-	57,489	2,912	3,800	54,577	36,040	51,069	47,592
Total 210 - Medical Group Insurance	21,478	22,896	(1,418)	21,025	29	482	20,996	13,417	19,838	14,119
Total 220 - Social Security	15,472	15,482	(10)	15,251	156	377	15,095	9,903	14,111	12,858
Total 230 - Retirement	17,495	17,506	(11)	11,244	(4,976)	1,275	16,220	7,415	9,013	8,169
Total 240 - Tuition Reimbursement	1,500	1,500	-	1,500	-	-	1,500	644	-	-
Total 260 - Workers Compensation	2,024	2,024	-	1,134	-	890	1,134	726	920	1,592

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Total 290 - Family Health	-	-	-	-	-	-	-	-	-	-
Total 580 - Travel	700	700	-	700	-	-	700	18	295	827
Total 581 - Conferences	520	520	-	500	-	20	500	275	224	459
Total 610 - General Supplies	9,000	9,000	-	9,000	-	-	9,000	6,319	6,612	12,793
Total 0048 - Nurse Services	270,443	272,001	(1,558)	259,717	(1,792)	8,934	261,509	170,186	239,720	222,902
0049 - Dental/Medical Services										
Total 330 - Purchased Professional Services	56,000	56,000	-	56,000	-	-	56,000	37,353	41,977	51,167
Total 0049 - Dental/Medical Services	56,000	56,000	-	56,000	-	-	56,000	37,353	41,977	51,167
Total 0050 - Technology										
Total 110 - Administrative Salary	98,458	92,830	5,628	91,428	981	8,011	90,447	75,277	88,160	78,963
Total 160 - Clerical - Crafts and Trades Salary	162,130	163,852	(1,722)	161,138	(2,870)	(1,878)	164,008	128,553	159,598	118,501
Total 210 - Medical Group Insurance	44,571	46,459	(1,888)	42,627	4,632	6,576	37,995	36,396	31,078	35,841
Total 220 - Social Security	19,935	19,033	902	19,321	(259)	355	19,580	15,513	18,864	15,115
Total 230 - Retirement	22,541	22,203	338	14,245	(6,795)	1,501	21,040	11,318	11,681	9,114
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-
Total 260 - Workers Compensation	2,566	2,566	-	2,057	-	509	2,057	1,265	1,208	1,832
Total 290 - Family Health	1,000	1,000	-	1,000	-	-	1,000	772	440	84
Total 329 - Purchased Professional Services - Other	6,000	6,000	-	8,000	-	(2,000)	8,000	835	4,061	19,829
Total 438 - Repairs and Maintenance - Computers	14,500	14,500	-	18,000	-	(3,500)	18,000	1,131	2,193	29,230
Total 448 - Hardware Rental	290,016	214,453	75,563	222,550	(41,450)	26,016	264,000	222,550	271,059	250,033
Total 523 - Liability Insurance	7,000	7,000	-	7,000	-	-	7,000	(17,880)	-	5,036
Total 538 - Internet/Digital Communication	37,740	42,138	(4,398)	35,000	-	2,740	35,000	35,695	10,749	24,350
Total 580 - Travel	2,000	2,000	-	1,000	-	1,000	1,000	810	1,196	411
Total 581 - Conferences	2,500	2,500	-	500	-	2,000	500	223	779	586
Total 610 - General Supplies	14,000	14,000	-	14,000	-	-	14,000	14,727	6,731	12,889
Total 618 - Software	18,290	34,290	(16,000)	16,000	-	2,290	16,000	10,247	16,947	15,250
Total 648 - Educational Software	-	-	-	-	-	-	-	-	-	-
Total 750 - New Equipment	25,000	108,000	(83,000)	50,000	21,903	(3,097)	28,097	51,593	35,857	14,713
Total 758 - Capitalized Technology Equipment	-	-	-	-	-	-	-	-	-	7,854
Total 810 - Dues & Fees	500	500	-	500	-	-	500	452	362	457
Total 0050 - Technology	768,747	793,324	(24,577)	704,366	(23,858)	40,523	728,224	589,477	660,963	640,088
0051 - Copiers										
Total 432 - Repairs and Maintenance - Equipment	30,726	30,726	-	32,141	6,341	4,926	25,800	18,723	22,800	30,954
Total 442 - Equipment Rental	44,600	50,600	(6,000)	46,708	(8,867)	(10,975)	55,575	41,412	46,965	46,823
Total 0051 - Copiers	75,326	81,326	(6,000)	78,849	(2,526)	(6,049)	81,375	60,135	69,765	77,777
0052 - Business Office										
Total 111 - Other Admin. Salary	88,000	89,320	(1,320)	95,992	(6,008)	(14,000)	102,000	65,453	106,559	95,711
Total 140 - Technical/Health Asst.	135,689	141,746	(6,057)	139,677	(1,823)	(5,811)	141,500	112,499	134,250	152,541
Total 210 - Medical Group Insurance	65,418	81,064	(15,646)	74,439	(2,422)	(11,443)	76,861	42,676	61,577	65,488
Total 220 - Social Security	17,112	17,677	(565)	18,029	(522)	(1,439)	18,551	13,497	17,966	18,706
Total 230 - Retirement	19,349	19,987	(638)	13,292	(6,642)	(585)	19,934	9,565	11,193	11,556
Total 240 - Tuition Reimbursement	1,000	1,000	-	1,000	-	-	1,000	-	1,071	-
Total 260 - Workers Compensation	2,097	2,311	(214)	2,072	-	25	2,072	1,097	1,158	2,253

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Total 290 - Family Health	1,650	1,650	-	1,650	-	-	1,650	1,379	1,351	1,581	
Total 295 - Contributions 403(b) Plan	-	-	-	-	-	-	-	-	8,887	-	
Total 340 - Purchased Technical Services	24,700	24,700	-	20,694	(4,006)	-	24,700	15,840	18,568	19,182	
Total 341 - Purchased Financial Services	5,200	5,200	-	5,000	-	200	5,000	2,729	5,735	4,132	
Total 342 - Purchased Appraisal Services	-	-	-	4,000	2,000	(2,000)	2,000	3,650	-	3,200	
Total 400 - Purchased Property Services	5,000	5,000	-	5,000	5,000	5,000	-	5,635	161	-	
Total 580 - Travel	850	850	-	400	-	450	400	585	843	2,318	
Total 581 - Conferences	500	500	-	900	700	300	200	993	398	3,549	
Total 610 - General Supplies	2,500	2,500	-	3,500	1,500	500	2,000	3,025	2,539	7,961	
Total 618 - Software	400	400	-	400	-	-	400	-	371	1,099	
Total 640 - Books	100	100	-	100	-	-	100	-	-	262	
Total 750 - New Equipment	1,000	1,000	-	3,506	3,006	500	500	3,506	2,310	1,550	
Total 810 - Dues & Fees	500	500	-	500	-	-	500	196	641	716	
Total 0052 - Business Office	371,065	395,505	(24,440)	390,151	(9,217)	(28,303)	399,368	282,325	375,578	391,805	
0053 - Tax Collection											
Total 110 - Administrative Salary	30,500	30,500	-	30,500	-	-	30,500	24,547	29,214	25,778	
Total 220 - Social Security	2,333	2,333	-	2,333	-	-	2,333	1,878	2,235	1,972	
Total 260 - Workers Compensation	305	305	-	496	-	(191)	496	239	222	239	
Total 311- EIT Tax Collection	32,922	32,922	-	31,886	-	1,036	31,886	7,502	29,850	28,581	
Total 312 - Other Tax Collection	2,200	2,200	-	2,200	-	-	2,200	1,548	2,002	1,909	
Total 525 Bonds - Tax Collectors	2,600	2,600	-	2,500	-	100	2,500	-	2,480	2,227	
Total 610 - General Supplies	12,000	12,000	-	6,500	-	5,500	6,500	14,524	11,986	3,410	
Total 0053 Tax Collection	82,860	82,860	-	76,415	-	6,445	76,415	50,238	77,989	64,116	
0054 - Debt/Lease Service											
Total 832 - Interest Payments - Bonds	852,725	852,725	-	904,780	(130,587)	(182,642)	1,035,367	904,780	874,803	1,048,637	
Total 912 - Principal Payments - Bonds	2,006,119	2,006,119	-	1,620,000	(482,604)	(96,485)	2,102,604	1,620,000	1,470,000	1,470,000	
Total 0054 - Debt/Lease Service	2,858,844	2,858,844	-	2,524,780	(613,191)	(279,127)	3,137,971	2,524,780	2,344,803	2,518,637	
0055 - Telephone/Postage											
Total 442 - Equipment Rental	2,800	2,800	-	2,800	(164)	(164)	2,964	2,700	2,208	2,631	
Total 530 - Telephone/Postage/Communication	68,070	68,070	-	62,053	-	6,017	62,053	49,725	64,636	57,243	
Total 0055 - Telephone/Postage	70,870	70,870	-	64,853	(164)	5,853	65,017	52,425	66,844	59,874	
0056 - Prop., Casualty & Liability Insurance											
Total 521 - Property & Casualty Insurance	53,250	53,250	-	51,423	(1,077)	750	52,500	51,423	63,593	62,661	
Total 522 - Auto Insurance	8,750	8,750	-	8,449	(51)	250	8,500	8,396	11,780	11,848	
Total 523 - Liability Insurance	13,985	13,985	-	13,512	(793)	(320)	14,305	12,332	14,398	13,607	
Total 0056 - Prop., Casualty & Liability Insurance	75,985	75,985	-	73,384	(1,921)	680	75,305	72,151	89,771	88,116	
0057 - Electric/Oil/Gas											
Total 422 - Electric	614,020	614,020	-	622,270	-	(8,250)	622,270	428,657	529,884	560,452	
Total 423 - Bottled Gas	4,280	4,280	-	4,000	-	280	4,000	3,426	11,595	2,307	
Total 621 - Natural Gas	70,000	70,000	-	69,000	-	1,000	69,000	41,274	52,020	67,802	
Total 624 - Fuel Oil	232,900	232,900	-	202,536	-	30,364	202,536	177,775	158,701	208,242	
Total 0057 - Electric/Oil/Gas	921,200	921,200	-	897,806	-	23,394	897,806	651,132	752,200	838,803	
0058 - Water/Sewer											

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Total 424 - Water/Sewage	30,059	30,059	-	29,000	4,099	5,158	24,901	16,047	29,042	21,550
Total 0058 - Water/Sewage	30,059	30,059	-	29,000	4,099	5,158	24,901	16,047	29,042	21,550
0060 - Maintenance										
Total 100 - Salaries	-	60,840	(60,840)	59,530	(1,310)	(60,840)	60,840	41,007	54,801	51,937
Total 140 - Technical/Health Asst.	9,305	9,730	(425)	9,730	(1,060)	(1,485)	10,790	7,405	9,213	8,765
Total 161 - Maintenance	195,388	179,894	15,494	176,022	(6,291)	13,075	182,313	126,524	179,371	191,209
Total 163 - Maintenance O.T.	17,000	17,000	-	17,000	-	-	17,000	9,861	13,327	20,496
Total 170 - Custodian Salary	573,380	586,786	(13,406)	578,115	(3,938)	(8,673)	582,053	462,800	539,321	565,680
Total 172 - Custodian Substitutes	41,766	41,766	-	32,900	12,900	21,766	20,000	24,461	44,944	39,437
Total 173 - Custodian O.T.	35,479	35,479	-	30,480	4,480	9,479	26,000	26,992	34,621	39,118
Total 210 - Medical Group Insurance	310,637	339,610	(28,973)	311,597	11,406	10,446	300,191	246,116	284,682	265,437
Total 220 - Social Security	66,731	71,262	(4,531)	69,139	(1,240)	(3,648)	70,379	53,356	66,930	70,025
Total 230 - Retirement	75,455	80,579	(5,124)	50,973	(24,651)	(169)	75,624	38,252	40,732	42,498
Total 240 - Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-
Total 250 - Unemployment	-	-	-	600	-	(600)	600	155	7,860	362
Total 260 - Workers Compensation	8,724	9,316	(592)	7,642	-	1,082	7,642	4,409	4,353	8,543
Total 290 - Family Health	14,327	14,327	-	15,001	-	(674)	15,001	13,725	12,695	13,614
Total 333 - Purchased Services - Engineering	1,200	1,200	-	1,200	-	-	1,200	-	36,116	1,738
Total 348 - Purchased Technical Services	2,000	2,000	-	2,000	-	-	2,000	1,045	1,046	100
Total 411 - Disposal Services	56,300	56,300	-	56,367	-	(67)	56,367	36,231	50,046	55,027
Total 412 - Snow Removal	1,000	1,000	-	1,000	-	-	1,000	-	6,135	70
Total 414 - Lawn Care	2,000	2,000	-	3,000	1,000	-	2,000	2,754	-	-
Total 430 - Repairs & Maintenance - Buildings	150,400	150,400	-	182,000	31,923	323	150,077	172,616	193,129	192,531
Total 441 - Equipment Rental	-	-	-	5,000	4,916	(84)	84	4,421	8,884	9,084
Total 442 - Equipment Rental	-	-	-	2,000	(1,000)	(3,000)	3,000	1,608	1,002	3,441
Total 580 - Travel	1,500	1,500	-	500	(1,000)	-	1,500	417	756	1,330
Total 581 - Conferences	400	400	-	400	-	-	400	272	515	895
Total 600 - Supplies	68,000	68,000	-	67,000	-	1,000	67,000	23,617	82,818	57,447
Total 610 - General Supplies	102,761	102,761	-	106,000	8,000	4,761	98,000	112,039	69,558	130,088
Total 615 - Grounds Supplies	17,100	17,100	-	21,500	4,500	100	17,000	21,381	20,716	16,634
Total 626 - Diesel Fuel/Gasoline	13,000	13,000	-	10,000	(3,000)	-	13,000	6,777	10,136	10,283
Total 700 - Equipment	20,000	20,000	-	20,000	-	-	20,000	-	-	19,506
Total 750 - New Equipment	20,000	20,000	-	16,000	(4,000)	-	20,000	9,400	14,435	44,467
Total 752 - Capital Equipment	-	-	-	-	-	-	-	-	31,242	-
Total 760 - Equipment Replacement	1,000	1,000	-	4,000	4,000	1,000	-	3,221	7,519	875
Total 810 - Dues & Fees	-	-	-	1,000	-	(1,000)	1,000	993	1,101	799
Total 0060 - Maintenance	1,804,853	1,903,250	(98,397)	1,857,696	35,635	(17,208)	1,822,061	1,451,855	1,828,004	1,861,436
0061 - Security Services										
Total 182 - Hall Monitor	-	13,122	(13,122)	12,978	-	(12,978)	12,978	9,431	14,464	12,737
Total 220 - Social Security	-	1,004	(1,004)	993	-	(993)	993	721	1,106	974
Total 230 - Retirement	-	1,135	(1,135)	732	(325)	(1,057)	1,057	95	169	529
Total 350 - Purchased Security Services	9,100	9,100	-	9,100	(1,900)	(1,900)	11,000	492	5,988	10,417
Total 0061 - Security Services	9,100	24,361	(15,261)	23,803	(2,225)	(16,928)	26,028	10,739	21,727	24,657

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0080 - Transportation										
Total 111 - Other Admin. Salary	-	36,191	(36,191)	35,657	297	(35,360)	35,360	33,516	35,385	46,243
Total 160 - Clerical - Crafts and Trades Salary	27,040	28,600	(1,560)	24,171	-	2,869	24,171	19,563	26,938	11,413
Total 161 - Maintenance	56,200	56,200	-	34,757	20,657	42,100	14,100	34,216	21,830	19,796
Total 162 - Transportation	1,000	1,000	-	-	-	1,000	-	-	598	18
Total 210 - Medical Group Insurance	12,837	26,158	(13,321)	23,066	-	(10,229)	23,066	18,786	21,902	20,895
Total 220 - Social Security	6,445	9,332	(2,887)	7,236	1,585	794	5,651	6,591	6,357	5,776
Total 230 - Retirement	7,287	10,552	(3,265)	5,335	(738)	1,214	6,073	4,408	3,743	5,194
Total 250 - Unemployment	300	300	-	300	-	-	300	-	-	177
Total 260 - Workers Compensation	842	1,220	(378)	617	-	225	617	507	415	715
Total 290 - Family Health	200	200	-	400	300	100	100	318	90	-
Total 334 - Medical Testing	720	720	-	300	50	470	250	270	425	227
Total 348 - Purchased Technical Services	4,500	4,500	-	4,000	500	1,000	3,500	4,000	3,500	17,497
Total 432 - Repairs and Maintenance - Equipment	500	500	-	500	-	-	500	-	-	1,158
Total 433 - Repairs and Maintenance - Vehicles	-	-	-	10,000	4,000	(6,000)	6,000	9,618	6,021	9,926
Total 513 - Contracted Transportation - Regular	925,160	958,039	(32,879)	798,130	-	127,030	798,130	653,564	830,871	825,538
Total 516 - Contracted Transportation - IU	-	-	-	-	-	-	-	-	-	-
Total 519 - Contracted Transportation - Spec. Ed.	71,365	71,365	-	80,000	(188,033)	(196,668)	268,033	79,246	213,242	152,692
Total 580 - Travel	230	230	-	230	-	-	230	176	304	361
Total 581 - Conferences	400	400	-	400	-	-	400	250	498	970
Total 610 - General Supplies	2,000	2,000	-	2,000	-	-	2,000	2,158	3,140	2,108
Total 626 - Diesel Fuel/Gasoline	25,000	25,000	-	25,000	10,000	10,000	15,000	21,500	14,222	28,604
Total 752 - Capital Equipment	500	500	-	74,175	46,844	(26,831)	27,331	27,335	-	-
Total 810 - Dues & Fees	125	125	-	125	(75)	(75)	200	275	272	299
Total 0080 - Transportation	1,142,651	1,233,132	(90,481)	1,126,399	(104,613)	(88,361)	1,231,012	916,297	1,189,753	1,149,607
0089 - Community Services										
Total 329 - Purchased Professional Services - Other	4,904	4,904	-	4,904	-	-	4,904	3,188	3,896	4,250
Total 591 - Crossing Guards	19,500	19,500	-	19,500	-	-	19,500	5,126	13,522	17,791
Total 592 - Community Donations	150	150	-	150	-	-	150	-	100	150
Total 0089 - Community Services	24,554	24,554	-	24,554	-	-	24,554	8,314	17,518	22,191
0091 - Tuition - Charter Schools & Other LEAs										
Total 561 - Tuition - Other In State Schools	27,500	27,500	-	26,610	-	890	26,610	4,018	29,015	48,620
Total 562 - Tuition - Charter Schools	248,000	248,000	-	300,000	(65,000)	(117,000)	365,000	289,778	350,566	332,178
Total 568 - Tuition - Private Rehabilitative Schools	68,100	68,100	-	28,479	-	39,621	28,479	17,900	49,747	34,283
Total 569 - Tuition - Other	65,000	65,000	-	75,000	75,000	65,000	-	75,000	-	-
Total 595 - IU - Withholding	25,000	25,000	-	26,811	2,630	819	24,181	26,811	24,912	24,222
Total 0091 - Tuition - Charter Schools	433,600	433,600	-	456,900	12,630	(10,670)	444,270	413,507	454,240	439,303
0093 - Federal ARRA Stimulus										
Total 120 - Professional - Educational Salary	-	-	-	216,729	216,729	-	-	216,729	292,841	-
Total 122 - Professional Salary - Substitute	-	-	-	-	-	-	-	-	885	-
Total 190 - Instructional Assistant Salary	-	-	-	40,498	(17,961)	(58,459)	58,459	40,498	41,467	-
Total 220 - Social Security	-	-	-	19,232	14,722	(4,510)	4,510	19,232	25,068	-
Total 230 - Retirement	-	-	-	14,508	9,662	(4,846)	4,846	14,508	17,248	-

Expenditure Budget - Final 2011-2012 - By Class And Object Code Compared to 2010-2011

Description	A	B	C	D	E	F	G	H	I	J
	Budget Draft (7) 2011- 2012	Preliminary Budget 2011- 2012	Difference Col. A-B	Projected 2010-2011	Difference Proj. 10-11	Difference Bud. 10-11	Budget 2010-2011	YTD Expense 2010-2011	Actual Exp. 2009-2010	Actual Exp. 2008-2009
Total 322 - Purchased Professional Services - BCIU	-	-	-	7,500	7,500	-	-	7,482	7,947	-
Total 329 - Purchased Professional Services - Other	-	-	-	5,403	(196,525)	(201,928)	201,928	5,403	8,320	-
Total 390 - Purchased Professional Services - Other	-	-	-	2,000	2,000	-	-	1,723	6,500	-
Total 610 - General Supplies	-	-	-	6,400	6,400	-	-	6,379	5,953	-
Total 618 - Software	-	-	-	16,029	16,029	-	-	16,029	43,723	-
Total 750 - New Equipment	-	-	-	20,664	20,664	-	-	20,663	235,210	-
Total 0093 - Federal ARRA Stimulus	-	-	-	348,963	79,220	(269,743)	269,743	348,646	685,162	-
0095 - Grants - IDEA										
Total 120 - Professional - Educational Salary	255,003	255,003	-	281,196	-	(26,193)	281,196	268,575	255,547	241,449
Total 190 - Instructional Assistant Salary	46,635	46,635	-	72,453	-	(25,818)	72,453	52,411	64,435	60,427
Total 220 - Social Security	23,076	23,076	-	27,169	-	(4,093)	27,169	23,958	23,883	22,413
Total 230 - Retirement	26,091	26,091	-	15,859	(13,334)	(3,102)	29,193	10,180	7,648	7,185
Total 390 - Purchased Professional Services - Other	-	-	-	-	-	-	-	-	4,819	-
Total 750 - New Equipment	-	-	-	-	-	-	-	-	-	-
Total 0095 - Grants - IDEA	350,805	350,805	-	396,677	(13,334)	(59,206)	410,011	355,124	356,332	331,474
0096 - Grants - Federal/State/Local										
Total 120 - Professional - Educational Salary	268,141	304,395	(36,254)	266,294	(47,717)	(45,870)	314,011	219,780	323,658	285,529
Total 190 - Instructional Assistant Salary	-	15,281	(15,281)	11,706	(16,681)	(28,387)	28,387	3,706	7,410	-
Total 210 - Medical Group Insurance	-	-	-	-	-	-	-	-	2,882	41,132
Total 220 - Social Security	20,512	24,994	(4,482)	21,267	(5,110)	(5,865)	26,377	16,539	24,593	21,275
Total 230 - Retirement	23,195	16,663	6,532	15,679	(12,663)	(5,147)	28,342	12,605	14,594	13,591
Total 260 - Workers Compensation	-	-	-	2,476	-	(2,476)	2,476	2,668	3,010	2,043
Total 322 - Purchased Professional Services - BCIU	2,000	2,000	-	5,000	-	(3,000)	5,000	-	-	4,572
Total 390 - Purchased Professional Services - Other	6,800	6,800	-	15,300	8,500	-	6,800	15,222	5,737	15,549
Total 448 - Hardware Rental	-	75,563	(75,563)	73,000	(2,563)	(75,563)	75,563	73,000	73,000	72,832
Total 580 - Travel	-	-	-	-	-	-	-	-	-	-
Total 581 - Conferences	-	-	-	-	-	-	-	1,682	-	-
Total 610 - General Supplies	8,789	8,789	-	47,139	27,139	(11,211)	20,000	47,139	21,019	32,442
Total 618 - Software	8,000	8,000	-	8,000	-	-	8,000	2,611	802	-
Total 750 - New Equipment	-	-	-	-	-	-	-	-	13,439	35,252
Total 0096 - Grants - Federal/State/Local	337,437	462,485	(125,048)	465,861	(49,095)	(177,519)	514,956	394,952	490,144	524,217
0097 - Fund Transfers										
Total 880 - Refund Prior Years	-	-	-	(2,244)	(2,244)	-	-	(2,244)	12	-
Total 930 - Food Service Transfers	10,000	30,000	(20,000)	30,000	-	(20,000)	30,000	19,853	36,339	36,606
Total 932 - Capital Reserve Transfers	-	-	-	-	-	-	-	-	-	-
Total 939 - Capital Projects Transfers	1,600,000	-	1,600,000	-	-	1,600,000	-	-	185,000	350,377
Total 0097 - Fund Transfers	1,610,000	30,000	1,580,000	27,756	(2,244)	1,580,000	30,000	17,609	221,351	386,983
0098 - Suspense										
Total 999 - Budgetary Reserve/Suspense	-	-	-	-	-	-	-	272,080	-	-
Total 0098 - Suspense	-	-	-	-	-	-	-	272,080	-	-
0099 - Budgetary Reserve										
Total 999 - Budgetary Reserve/Suspense	100,000	100,000	-	-	-	-	39,662	-	-	-
Total 0099 - Budgetary Reserve	100,000	100,000	-	-	-	-	39,662	-	-	-

Expenditure Budget - Final 2011-2012 - By Class And Object Code Compared to 2010-2011

A	A	B	C	D	E	F	G	H	I	J
Description	Budget Draft (7) 2011- 2012	Preliminary Budget 2011- 2012	Difference Col. A-B	Projected 2010-2011	Difference Proj. 10-11	Difference Bud. 10-11	Budget 2010-2011	YTD Expense 2010-2011	Actual Exp. 2009-2010	Actual Exp. 2008-2009
Grand Total	\$ 28,632,703	\$ 28,496,552	\$ 136,151	\$ 26,848,031	\$ (1,238,166)	\$ 430,746	\$ 28,125,859	\$ 20,555,198	\$ 26,714,468	\$ 26,103,355
(Deficit)/Surplus		\$ (1,600,000)	(846,094)							

LEA Name: Kutztown Area SD

Class: 3

AUN Number: 114064003

County:

Berks

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: 6/13/2011

Patricia J. Beal

President of the Board - Original Signature Required

6-13-11

Date

Elizabeth Clark

Secretary of the Board - Original Signature Required

6-13-11

Date

Nicholas Lopez

Chief School Administrator - Original Signature Required

6/13/11

Date

Karl J. Olschesky

Contact Person

(610) 683-7361

105

Telephone

Extension

kolschesky@kasd.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

<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	2,500,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,000,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	4,500,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,206,984
7000 Revenue from State Sources	6,482,339
8000 Revenue from Federal Sources	338,880
9000 Other Financing Sources	4,500
Total Estimated Revenues And Other Financing Sources	27,032,703
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 31,532,703

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

AUN: 114064003 Kutztown Area SD

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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	17,227,486
6112	Interim Real Estate Taxes	90,000
6113	Public Utility Realty Tax	25,500
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	12,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	40,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	70,000
6150	Current Act 511 Taxes - Proportional Assessments	1,495,193
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	769,000
6500	Earnings on Investments	75,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	354,805
6910	Rentals	20,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	9,000
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	19,000
	REVENUE FROM LOCAL SOURCES	20,206,984

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

AUN: 114064003 Kutztown Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,925,152
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	25,100
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	862,363
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)	636,252
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	270,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	31,000
7340	State Property Tax Reduction Allocation	612,850
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	478,702
7820	State Share of Retirement Contributions	565,920
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	6,482,339

<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. Achvmnt. of the Disadvantaged	165,641
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	65,000
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)	108,239
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		338,880

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

AUN: 114064003 Kutztown Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	4,000
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	500
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	4,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		27,032,703

Act 1 Index (current): 1.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$17,227,486
Amount of Tax Relief for Homestead Exclusions +	<u>\$612,870</u>
Total Approx. Tax Revenue:	\$17,840,356
Approx. Tax Levy for Tax Rate Calculation:	\$18,969,275
	Berks

		Total
<hr/>		
2010-11 Data		
a. Assessed Value	\$664,426,700	\$664,426,700
b. Real Estate Mills	28.2770	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$845,683,800	\$845,683,800
d. Assessed Value	\$670,837,597	\$670,837,597
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2010-11 Calculations		
f. 2010-11 Tax Levy	\$18,787,994	\$18,787,994
(a * b)		
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy	\$18,787,994	\$18,787,994
(f Total * g)		
i. Base Mills Subject to Index	28.2770	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.85000%	93.85000%
k. Tax Levy Needed	\$18,969,275	\$18,969,275
(Approx. Tax Levy * g)		
III. I. 2011-12 Real Estate Tax Rate	28.2770	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$18,969,275	\$18,969,275
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$18,356,405
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$17,227,486
(n * Est. Pct. Collection)		
<hr/>		

Act 1 Index (current): 1.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$17,227,486

Amount of Tax Relief for Homestead Exclusions + \$612,870

Total Approx. Tax Revenue: \$17,840,356

Approx. Tax Levy for Tax Rate Calculation: \$18,969,275

Berks

Total

Index Maximums

p.	Maximum Mills Based On Index (i * (1 + Index))	28.6728	
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	\$19,234,792	\$19,234,792
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		\$6,232	
Number of Homestead/Farmstead Properties		3,489	3,489
V. Median Assessed Value of Homestead Properties			\$100,950

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$612,850	Lowering RE Tax Rate	\$0	\$612,850
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$20			\$20
Amount of Tax Relief from State/Local Sources				<u>\$612,870</u>

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

AUN: 114064003 Kutztown Area SD

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

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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
Berks	670,837,597	28.2770	18,969,275			93.85000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>670,837,597</u>		<u>18,969,275</u>	-	<u>612,870</u>	<u>93.85000%</u>	<u>17,227,486</u>
				<u>Rate</u>			<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>				5.00			<u>40,000</u>

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	40,000	40,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	30,000	30,000
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>70,000</u>	<u>70,000</u>

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%	1,364,000	1,364,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	90,000	90,000
6154 Amusement Taxes	5.00%	0.00%	41,193	41,193
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>1,495,193</u>	<u>1,495,193</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	845,683,800	X	12	10,148,206
		Market Value		Mills	(511 Limit)

(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	10,194,008	
	1200 Special Programs - Elementary/Secondary	3,684,596	
	1300 Vocational Education	1,032,596	
	1400 Other Instructional Programs - Elementary/Secondary	167,504	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	4,904	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	15,083,608	
2000	Support Services		
	2100 Support Services - Pupil Personnel	885,104	
	2200 Support Services - Instructional Staff	1,295,378	
	2300 Support Services - Administration	1,379,776	
	2400 Support Services - Pupil Health	326,443	
	2500 Support Services - Business	380,965	
	2600 Operation & Maintenance of Plant Services	2,883,267	
	2700 Student Transportation Services	1,143,401	
	2800 Support Services - Central	81,096	
	2900 Other Support Services	25,000	
	Total 2000 Support Services	8,400,430	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	528,171	
	3300 Community Services	19,650	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	547,821	
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		24,031,859
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	2,858,844	
	5200 Interfund Transfers - Out	1,642,000	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	100,000	
	Total Other Financing Uses		4,600,844
	Total Estimated Expenditures and Other Financing Uses		28,632,703
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		28,632,703
	Ending Committed, Assigned and Unassigned Fund Balance		2,900,000
	Total Appropriations and Ending Fund Balances		31,532,703

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,483,322
200	Personnel Services-Employee Benefits	2,602,936
300	Purchased Professional & Technical Services	11,600
400	Purchased Property Services	375,174
500	Other Purchased Services	386,090
600	Supplies	297,420
700	Property	37,466
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	10,194,008
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,280,540
200	Personnel Services-Employee Benefits	904,553
300	Purchased Professional & Technical Services	300,253
400	Purchased Property Services	0
500	Other Purchased Services	155,700
600	Supplies	41,050
700	Property	2,500
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,684,596
1300	Vocational Education	
100	Personnel Services-Salaries	215,843
200	Personnel Services-Employee Benefits	72,748
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	724,505
600	Supplies	19,500
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,032,596
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	116,388
200	Personnel Services-Employee Benefits	32,966
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	0
500	Other Purchased Services	3,150
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	167,504

<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	4,904
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	4,904
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		15,083,608

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	638,747
200	Personnel Services-Employee Benefits	208,392
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	0
500	Other Purchased Services	2,525
600	Supplies	8,440
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	885,104
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	734,124
200	Personnel Services-Employee Benefits	257,240
300	Purchased Professional & Technical Services	105,100
400	Purchased Property Services	0
500	Other Purchased Services	49,375
600	Supplies	144,389
700	Property	3,250
800	Other Objects	1,900
	Total Support Services - Instructional Staff	1,295,378
2300	Support Services - Administration	
100	Personnel Services-Salaries	839,070
200	Personnel Services-Employee Benefits	283,507
300	Purchased Professional & Technical Services	144,273
400	Purchased Property Services	0
500	Other Purchased Services	47,968
600	Supplies	36,070
700	Property	3,118
800	Other Objects	25,770
	Total Support Services - Administration	1,379,776
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	202,254
200	Personnel Services-Employee Benefits	57,969
300	Purchased Professional & Technical Services	56,000
400	Purchased Property Services	0
500	Other Purchased Services	1,220
600	Supplies	9,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	326,443

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	223,689
200	Personnel Services-Employee Benefits	106,626
300	Purchased Professional & Technical Services	29,900
400	Purchased Property Services	14,900
500	Other Purchased Services	1,350
600	Supplies	3,000
700	Property	1,000
800	Other Objects	500
	Total Support Services - Business	380,965
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	872,318
200	Personnel Services-Employee Benefits	475,874
300	Purchased Professional & Technical Services	12,300
400	Purchased Property Services	858,059
500	Other Purchased Services	119,955
600	Supplies	503,761
700	Property	40,000
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	2,883,267
2700	Student Transportation Services	
100	Personnel Services-Salaries	84,990
200	Personnel Services-Employee Benefits	27,911
300	Purchased Professional & Technical Services	5,220
400	Purchased Property Services	500
500	Other Purchased Services	997,155
600	Supplies	27,000
700	Property	500
800	Other Objects	125
	Total Student Transportation Services	1,143,401
2800	Support Services - Central	
100	Personnel Services-Salaries	54,916
200	Personnel Services-Employee Benefits	22,730
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,050
600	Supplies	2,000
700	Property	0
800	Other Objects	400
	Total Support Services - Central	81,096

<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	25,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	25,000
Total Support Services		8,400,430
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	338,667
200	Personnel Services-Employee Benefits	71,786
300	Purchased Professional & Technical Services	36,800
400	Purchased Property Services	0
500	Other Purchased Services	40,173
600	Supplies	34,945
700	Property	0
800	Other Objects	5,800
	Total Student Activities	528,171

<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	19,650
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	19,650
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	547,821
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	852,725
900	Other Uses of Funds	2,006,119
	Total Debt Service	2,858,844
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,642,000
	Total Interfund Transfers - Out	1,642,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	100,000	
	Total Budgetary Reserve	100,000	
	Total Other Expenditures and Financing Uses	4,600,844	
TOTAL EXPENDITURES			28,632,703

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,100,000	2,750,000
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	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)	275,000	265,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	3,375,000	3,015,000
<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	3,375,000	3,015,000

	<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	22,390,000	20,720,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	22,390,000	20,720,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,000,000	1,000,000
Other Funds	30,000	30,000
TOTAL SHORT-TERM PAYABLES	1,030,000	1,030,000
TOTAL INDEBTEDNESS	<u>23,420,000</u>	<u>21,750,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Amounts committed to Capital Projects, PSERS, CTC LT Payable,</i>	2,300,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Amount available for unexpected expenditures and contingencies</i>	600,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned		2,900,000
5900	Budgetary Reserve <i>Explanation: Amount available for emergency expenditures above specific budget</i>	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		3,000,000
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0