

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET**  
**Fiscal Year 07/01/2010 - 06/30/2011**

As Presented on February 16, 2010    Version # 3

<u><b>General Fund Budget Approval</b></u>	
Date of Adoption of the General Fund Budget:	
_____	_____
President of the Board - Original Signature Required	Date
_____	_____
Secretary of the Board - Original Signature Required	Date
_____	_____
Chief School Administrator - Original Signature Required	Date
_____	_____
Contact Person	Telephone      Extension
_____	_____
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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	11,154,339
3	0
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>11,154,339</b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	105,206,988
7000 Revenue from State Sources	29,835,258
8000 Revenue from Federal Sources	4,182,654
9000 Other Financing Sources	1,685,200
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>140,910,100</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b>152,064,439</b>

2010-2011 Preliminary General Fund Budget (PDE-2028)

AUN: 120452003 East Stroudsburg Area SD

Printed 2/12/2010 3:44:41 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	91,036,888
6112	Interim Real Estate Taxes	750,000
6113	Public Utility Realty Tax	100,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	75,000
6150	Current Act 511 Taxes - Proportional Assessments	3,700,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	6,000,000
6500	Earnings on Investments	693,200
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,301,900
6910	Rentals	150,000
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	1,400,000
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
<b>REVENUE FROM LOCAL SOURCES</b>		<b>105,206,988</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	12,849,315
7140	Charter Schools	720,000
7160	Tuition for Orphans and Children Placed in Private Homes	425,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	100,000
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	3,571,634
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	563,991
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,913,281
7330	Health Services (Medical, Dental, Nurse, Act 25)	177,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	1,369,890
7502	Dual Enrollment Grants	20,616
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	2,473,355
7820	State Share of Retirement Contributions	2,651,176
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>29,835,258</b>

2010-2011 Preliminary General Fund Budget (PDE-2028)

AUN: 120452003 East Stroudsburg Area SD

Printed 2/12/2010 3:44:42 PM v1.0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	350,000
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	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	929,912
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	252,374
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	73,968
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	1,049,525
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A	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	1,184,039
8721	ARRA - Head Start	0
8729	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	342,836
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>4,182,654</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	1,685,200
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,685,200</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>140,910,100</b>

Index (current): 3.9%

Calculation Method:

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$91,041,677

Amount of Tax Relief for Homestead Exclusions + \$0

Approx. Tax Revenue for Tax Rate Calculation: \$91,041,677

Section 672.1 Method Choice: (a)(1)

Revenue

\$91,041,677

\$0

\$91,041,677

	Monroe	Pike	Total
<b>2009-10 Calculations</b>			
a. Assessed Value	\$436,483,150	\$197,787,660	\$634,270,810
b. Real Estate Mills	163.2200	118.9400	
<b>I. 2010-11 Calculations</b>			
c. 2008 STEB Market Value	\$2,518,654,400	\$809,973,400	\$3,328,627,800
d. Assessed Value	\$440,564,420	\$199,377,450	\$639,941,870
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	89.000000%	89.000000%	
<b>2009-10 Calculations</b>			
f. 2009-10 Tax Levy	\$71,242,780	\$23,524,864	\$94,767,644
(a * b)			
<b>2010-11 Calculations</b>			
g. Percent of Total Market Value	75.666%	24.334%	100.000%
h. Rebalanced 2009-010 Tax Levy	\$71,707,312	\$23,060,332	\$94,767,644
(f Total * g)			
i. Base Mills Subject to Index	164.2842	118.9400	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	\$77,402,253	\$24,891,766	89.000000%
k. Tax Levy Needed			\$102,294,019
(Approx. Revenue * g / j)			
<b>III. I. 2010-11 Real Estate Mills</b>			
(k / d * 1000)	175.6800	124.8400	
m. Tax Levy Generated by Mills	\$77,398,357	\$24,890,281	\$102,288,638
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$102,288,638
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$91,036,888
(n * Est. Pct. Collection)			

Index (current): 3.9%  
 Calculation Method: Revenue  
 Number of Decimals For Tax Rate Calculation: 2  
 Approx. Tax Revenue from RE Taxes: \$91,041,677  
 Amount of Tax Relief for Homestead Exclusions + \$0  
 Approx. Tax Revenue for Tax Rate Calculation: \$91,041,677

	Monroe	Pike	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index ( $t * (1 + \text{Index})$ )	170.6912	123.5786	
q. Mills In Excess of Index if ( $l > p$ ), ( $l - p$ )	4.9888	1,2614	6.2502
r. Maximum Tax Levy Based On Index ( $p / 1000$ ) * d)	\$75,200,470	\$24,638,786	\$99,839,256
IV. s. Millage Rate within Index? (if $l > p$ Then No)	No	No	
t. Tax Levy In Excess of Index if ( $m > r$ ), ( $m - r$ )	\$2,197,887	\$251,495	\$2,449,382
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$1,956,119	\$223,831	\$2,179,950

Section 672.1 Method Choice:	(a)(1)
<b>Information Related to Property Tax Relief</b>	
Assessed Value Exclusion per Homestead	\$0
Number of Homestead/Farmstead Properties	0
V. Median Assessed Value of Homestead Properties	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0
Amount of Tax Relief from State/Local Sources	\$0
Lowering RE Tax Rate	\$0





ITEM		AMOUNTS
1000	Instruction	
1100	Regular Programs - Elementary/Secondary	50,029,392
1200	Special Programs - Elementary/Secondary	20,750,433
1300	Vocational Education	2,612,332
1400	Other Instructional Programs - Elementary/Secondary	4,100,355
1500	Nonpublic School Programs	11,500
1600	Adult Education Programs	0
1700	Higher Education Programs	0
1800	Pre-Kindergarten	0
	<b>Total 1000 Instruction</b>	<b>77,504,012</b>
2000	Support Services	
2100	Support Services - Pupil Personnel	2,770,561
2200	Support Services - Instructional Staff	2,929,467
2300	Support Services - Administration	5,776,531
2400	Support Services - Pupil Health	1,511,508
2500	Support Services - Business	960,942
2600	Operation & Maintenance of Plant Services	13,103,207
2700	Student Transportation Services	10,433,151
2800	Support Services - Central	2,540,883
2900	Other Support Services	47,500
	<b>Total 2000 Support Services</b>	<b>40,073,750</b>
3000	Operation of Non-Instructional Services	
3100	Food Services	0
3200	Student Activities	2,423,239
3300	Community Services	198,472
3400	Scholarships and Awards	0
	<b>Total 3000 Operation of Non-Instructional Services</b>	<b>2,621,711</b>
4000	Facilities Acquisition, Construction and Improvement Services	
4000	Facilities Acquisition, Construction and Improvement Services	0
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>0</b>
	<b>Total Estimated Expenditures</b>	<b>120,199,473</b>
5000	Other Expenditures and Financing Uses	
5100	Debt Service	20,940,627
5200	Interfund Transfers - Out	1,020,000
5300	Transfers Involving Component Units	0
5900	Budgetary Reserve	750,000
	<b>Total Other Financing Uses</b>	<b>22,710,627</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>142,910,100</b>
	<b>Appropriation of Prior Year Encumbrances</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>142,910,100</b>
	<b>Ending Unreserved Fund Balance</b>	<b>9,154,339</b>

<u>ITEM</u>	<u>AMOUNTS</u>
Total Appropriations and Ending Fund Balances	152,064,439

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	32,442,219
200	Personnel Services-Employee Benefits	12,428,275
300	Purchased Professional & Technical Services	246,798
400	Purchased Property Services	472,278
500	Other Purchased Services	1,602,838
600	Supplies	1,264,310
700	Property	1,563,270
800	Other Objects	9,404
	<b>Total Regular Programs - Elementary/Secondary</b>	<b>50,029,392</b>
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	9,346,230
200	Personnel Services-Employee Benefits	4,930,223
300	Purchased Professional & Technical Services	3,299,500
400	Purchased Property Services	0
500	Other Purchased Services	2,634,650
600	Supplies	361,281
700	Property	178,484
800	Other Objects	65
	<b>Total Special Programs - Elementary/Secondary</b>	<b>20,750,433</b>
1300	Vocational Education	
100	Personnel Services-Salaries	530,404
200	Personnel Services-Employee Benefits	211,948
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	1,817,058
600	Supplies	45,871
700	Property	5,463
800	Other Objects	88
	<b>Total Vocational Education</b>	<b>2,612,332</b>
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,659,563
200	Personnel Services-Employee Benefits	631,176
300	Purchased Professional & Technical Services	1,704,300
400	Purchased Property Services	1,350
500	Other Purchased Services	5,359
600	Supplies	98,607
700	Property	0
800	Other Objects	0
	<b>Total Other Instructional Programs - Elementary/Secondary</b>	<b>4,100,355</b>

<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	11,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	11,500
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	Total Instruction	77,504,012

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000 SUPPORT SERVICES</b>		
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,938,984
200	Personnel Services-Employee Benefits	744,773
300	Purchased Professional & Technical Services	12,200
400	Purchased Property Services	18,881
500	Other Purchased Services	13,876
600	Supplies	14,077
700	Property	25,805
800	Other Objects	1,965
	Total Support Services - Pupil Personnel	2,770,581
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,720,671
200	Personnel Services-Employee Benefits	625,260
300	Purchased Professional & Technical Services	92,350
400	Purchased Property Services	27,420
500	Other Purchased Services	89,188
600	Supplies	349,509
700	Property	9,594
800	Other Objects	15,475
	Total Support Services - Instructional Staff	2,929,467
2300	Support Services - Administration	
100	Personnel Services-Salaries	3,234,588
200	Personnel Services-Employee Benefits	1,395,032
300	Purchased Professional & Technical Services	520,000
400	Purchased Property Services	109,363
500	Other Purchased Services	250,486
600	Supplies	117,611
700	Property	76,184
800	Other Objects	73,267
	Total Support Services - Administration	5,776,531
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	981,349
200	Personnel Services-Employee Benefits	441,402
300	Purchased Professional & Technical Services	28,200
400	Purchased Property Services	3,450
500	Other Purchased Services	7,468
600	Supplies	31,439
700	Property	5,534
800	Other Objects	2,666
	Total Support Services - Pupil Health	1,511,508

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	589,561
200	Personnel Services-Employee Benefits	260,781
300	Purchased Professional & Technical Services	67,000
400	Purchased Property Services	19,800
500	Other Purchased Services	8,000
600	Supplies	13,600
700	Property	0
800	Other Objects	2,200
	<b>Total Support Services - Business</b>	<b>960,942</b>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	5,018,471
200	Personnel Services-Employee Benefits	2,502,829
300	Purchased Professional & Technical Services	84,432
400	Purchased Property Services	2,860,519
500	Other Purchased Services	536,832
600	Supplies	1,799,728
700	Property	287,011
800	Other Objects	13,385
	<b>Total Operation &amp; Maintenance of Plant Services</b>	<b>13,103,207</b>
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,818,805
200	Personnel Services-Employee Benefits	2,192,805
300	Purchased Professional & Technical Services	42,000
400	Purchased Property Services	15,200
500	Other Purchased Services	2,479,027
600	Supplies	696,989
700	Property	1,179,425
800	Other Objects	8,900
	<b>Total Student Transportation Services</b>	<b>10,433,151</b>
2800	Support Services - Central	
100	Personnel Services-Salaries	1,233,659
200	Personnel Services-Employee Benefits	523,391
300	Purchased Professional & Technical Services	67,500
400	Purchased Property Services	36,262
500	Other Purchased Services	179,290
600	Supplies	416,179
700	Property	71,202
800	Other Objects	13,400
	<b>Total Support Services - Central</b>	<b>2,540,883</b>

<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	47,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	47,500
	<b>Total Support Services</b>	<b>40,073,750</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	1,375,097
200	Personnel Services-Employee Benefits	320,176
300	Purchased Professional & Technical Services	92,949
400	Purchased Property Services	122,328
500	Other Purchased Services	169,058
600	Supplies	290,437
700	Property	38,648
800	Other Objects	14,546
	Total Student Activities	2,423,239

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	82,666
200	Personnel Services-Employee Benefits	72,506
300	Purchased Professional & Technical Services	9,300
400	Purchased Property Services	0
500	Other Purchased Services	31,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	3,000
	Scholarships and Awards	198,472
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	2,621,711
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	10,829,020
900	Other Uses of Funds	10,111,607
	Total Debt Service	20,940,627
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,020,000
	Total Interfund Transfers - Out	1,020,000

<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	750,000
	Total Budgetary Reserve	750,000
	Total Other Expenditures and Financing Uses	22,710,627
	<b>TOTAL EXPENDITURES</b>	<b>142,910,100</b>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
	Explanation: 2010-11 Operating Deficit	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	9,154,339
	Explanation: 2010-11 Operating Deficit	
	<b>Ending Fund Balance - Unreserved</b>	<b>9,154,339</b>
5900	Budgetary Reserve	750,000
	Explanation: 2010-11 Budgetary Reserve	
<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>		<b>9,904,339</b>
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	1,380,000
	Explanation: Reserved Fund Balance for PSERS	