

TRANSFER CASH BALANCES TO GENERAL FUND (2011-12 only)

- 1) What is the minimum cash balance you would need to ensure cash flow for the following funds, and the estimated cash balance on July 1, 2011?

Fund	Col. 1	Col. 2	Col. 3	Col. 4
	Est. Balance on 7/1/11	Minimum Balance	Difference (Col. 1-2)	Transfer to General
At-risk Education (K-12)				
Bilingual Education				
Contingency Reserve				
Driver Training				
Parent Education Program				
At-risk Education (Pre-School)				
Professional Development				
Summer Program				
Virtual School				
Vocational Education				
*Textbook and Student Materials Revolving				
*Special Education				
TOTAL				

- 2) How many years do you anticipate it will be until state revenues are available to increase spending for schools? _____
- 3) What is the maximum amount that can be used of the cash balance to help increase the general fund? [\$232 x adj. (weighted) FTE enrollment, excluding special education] _____
- 4) What amount could be reasonably transferred from the special funds listed above to increase the balance in the general fund? [Determine the amount available by taking the total in the Difference column (question 1, Col 3) \$ _____ divided by the number of years until state revenues increase (question 2) _____] = _____
- 5) The amount to be transferred to the general fund for the 2011-12 school year is either the answer in question 3 or question 4 (whichever is lower).

This amount will be transferred to Line 20 of Form 150. _____

*You cannot transfer more than one-third of the cash balance for the special education fund or the textbook and student materials revolving fund.

Note: This worksheet is intended for district use only and is not part of the USD budget document. If you have questions on the budget, please contact the School Finance office at 785-296-3871.

