

State Maintenance-of-Effort Submission
under the
Education Jobs Fund Program



U.S. Department of Education
Washington, D.C. 20202

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Instructions for the State Maintenance-of-Effort Submission under the Education Jobs Fund Program

**U.S. Department of Education
September 8, 2010**

In its application for funding under the Education Jobs Fund (Ed Jobs) program, each State assured that it would comply with the maintenance-of-effort (MOE) requirements in section 101(10)(A) of Public Law 111-226. Each State also assured that, within 60 days of the date of the State's grant award, it would submit to the U.S. Department of Education (Department) the most current applicable MOE data available.

A State that receives Ed Jobs funds must maintain fiscal effort for education for fiscal year (FY) 2011 in one of four ways:

1. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2009 levels;
2. Maintain FY 2011 percentages of support at percentages that are not less than FY 2010 percentages;
3. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2006 levels; or
4. Maintain FY 2011 percentages of support at percentages that are not less than FY 2006 percentages.

Each method is described in detail in the attachments to these instructions. Using the applicable form in the attachments, each State must provide data only for the method by which the State intends to demonstrate that it will comply with the MOE requirements. A State must also provide source documentation substantiating the reported MOE data. Details on the source documentation are provided in the attachments.

Each State should submit its data and documentation to EducationJobsFund@ed.gov. The submission is due to the Department not later than 60 days after the date of the State's grant award under the Ed Jobs program. If you have any questions, please contact Jim Butler at 202-453-7500 or James.Butler@ed.gov.

**State Maintenance-of-Effort (MOE) Submission
under the Education Jobs Fund Program**

STATE: Pennsylvania

**MOE Method 2: Comparing Fiscal Year 2011 Percentages of Support with
Fiscal Year 2010 Percentages**

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education at a percentage of the total revenues available to the State that is equal to or greater than the percentage for State FY 2010; and

For State FY 2011, the State will maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students) at a percentage of the total revenues available to the State that is equal to or greater than the percentage for State FY 2010.

FY 2010 Baseline Data

\$	<u>4,871,339,000</u>	The level of State support for elementary and secondary education (<i>in the aggregate</i>) for FY 2010.
\$	<u>1,345,123,000</u>	The level of State support for public IHEs for FY 2010.
\$	<u>27,648,162,000</u>	Total revenues available to the State for FY 2010.

FY 2010 Baseline Percentages

- 17.619 % State support for elementary and secondary education for FY 2010 as a percentage of total FY 2010 State revenues.
- 4.865 % State support for public IHEs for FY 2010 as a percentage of total FY 2010 State revenues.

Projected FY 2011 Data

- \$ 5,071,339,000 * The projected level of State support for elementary and secondary education (*in the aggregate*) for FY 2011.
- \$ 1,345,123,000 The projected level of State support for public IHEs for FY 2011.
- \$ 26,711,700,000 Projected total revenues available to the State for FY 2011.

* The enacted amount as shown on the attached documentation was \$5,121,339,000; however, \$50,000,000 was placed in budgetary reserve in August 2010.

Projected FY 2011 Percentages

- 18.985 % Projected State support for elementary and secondary education for FY 2011 as a percentage of projected total FY 2011 State revenues.
- 5.036 % Projected State support for public IHEs for FY 2011 as a percentage of projected total FY 2011 State revenues.

Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

Edward G. Rendell, Governor

Governor or Authorized Representative (Printed Name)

Edward G. Rendell

Signature of Governor or Authorized Representative

11/9/2010

Date

MOE Method 2 Source Documentation

For the FY 2010 baseline data, a State must provide documentation substantiating –

- The State’s final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (*e.g.*, a State budget summary or table of expenditures from the State’s accounting system); and
- Final total State revenues for the baseline year. These data would include both general and special revenues from sources such as personal income taxes, corporate income taxes, and sales and use taxes.

Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2010. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded.

For the projected FY 2011 data, a State must provide –

- Enacted or estimated appropriations to establish levels of support for education. Such documentation may include a Governor’s budget proposal or proposed or enacted legislative appropriations; and
- The most recent State revenue estimates.

Following the close of State FY 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirements.

**PART II
GENERAL FUND
Appropriations for 2009-10**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
Professional Development for the Arts (F).....		346,000	001-016-959-09-7	1	001	70 742 09	16
College Access Challenge Grant Program (F).....		2,150,000	001-016-960-09-7	1	001	70 743 09	16
Jacob Javits Gifted and Talented Students (F).....		394,000	001-016-013-09-7	1	001	70 536 09	16
School Improvement Grants (F).....		33,000,000	001-016-719-09-7	1	001	70 715 09	16
Foreign Language Assistance (F).....		250,000	001-016-767-09-7	1	001	70 614 09	16
Statewide Longitudinal Data System (F).....		257,000	001-016-781-09-7	1	001	70 647 09	16
Information and Technology Improvement.....	3,500,000		001-016-193-09-1	1	001	10 149 09	16
Statewide Data Systems (F).....		6,103,000	001-016-014-09-7	1	001	70 579 09	16
ARRA - Statewide Longitudinal Data Systems (F).....		25,000,000	001-016-016-09-7	1	001	77 893 09	16
PA Assessment.....	38,000,000		001-016-115-09-1	1	001	10 094 09	16
Title VI-Part A State Assessments (F).....		12,668,000	001-016-737-09-7	1	001	70 514 09	16
Grants for Enhanced Assessment Instruments (F).....		1,000,000	001-016-015-09-7	1	001	70 763 09	16
State Library.....	2,396,000		001-016-182-09-1	1	001	10 142 09	16
LSTA - Library Development (F).....		7,210,000	001-016-715-09-7	1	001	70 059 09	16
Brownsfield Economic Development Initiative (F).....		5,500,000	001-016-945-09-7	1	001	70 695 09	16
Youth Development Centers - Education.....	11,151,000		001-016-114-09-1	2	001	10 093 09	16
Scranton State School for the Deaf - Transition.....	5,400,000		001-016-077-09-1	3	001	10 981 09	16
Basic Education Funding.....	4,871,339,000		001-016-108-09-1	3	001	10 090 09	16
ARRA - Fiscal Stabilization - Basic Education (F).....		654,747,000	001-016-001-09-7	3	001	77 824 09	16
Basic Ed Formula Enhancements.....	2,000,000		001-016-071-09-1	3	001	10 799 09	16
Dual Enrollment Payments.....	8,000,000		001-016-063-09-1	3	001	10 704 09	16
School Improvement Grants.....	11,440,000		001-016-150-09-1	3	001	10 118 09	16
Pennsylvania Accountability Grants.....	271,425,000		001-016-061-09-1	3	001	10 834 09	16
Pre-K Counts.....	86,412,000		001-016-075-09-1	3	001	10 924 09	16
Head Start Supplemental Assistance.....	39,480,000		001-016-062-09-1	3	001	10 838 09	16
Education Assistance Program.....	59,142,000		001-016-194-09-1	3	001	10 870 09	16
Science: It's Elementary.....	13,625,000		001-016-065-09-1	3	001	10 764 09	16
Mobile Science Education Program.....	1,900,000		001-016-173-09-1	3	001	10 135 09	16
Teacher Professional Development.....	25,000,000		001-016-153-09-1	3	001	10 121 09	16
Adult and Family Literacy.....	17,687,000		001-016-177-09-1	3	001	10 138 09	16
Adult Basic Education - Local (F).....		19,000,000	001-016-905-09-7	3	001	70 093 09	16
Career and Technical Education.....	62,000,000		001-016-189-09-1	3	001	10 146 09	16
Vocational Education Act - Local (F).....		53,000,000	001-016-782-09-7	3	001	70 086 09	16
Authority Rentals and Sinking Fund Requirements.....	330,000,000		001-016-136-09-1	3	001	10 106 09	16
Pupil Transportation.....	521,943,000		001-016-137-09-1	3	001	10 107 09	16
Nonpublic and Charter School Pupil Transportation.....	78,876,000		001-016-158-09-1	3	001	10 125 09	16
Special Education.....	1,026,815,000		001-016-139-09-1	3	001	10 109 09	16
Individuals with Disabilities Education - Local (F).....		439,551,000	001-016-790-09-7	3	001	70 088 09	16
ARRA - Individuals with Disabilities Education - Local (F).....		411,349,000	001-016-011-09-7	3	001	77 834 09	16
Early Intervention.....	173,585,000		001-016-156-09-1	3	001	10 123 09	16

**PART II
 GENERAL FUND
 Appropriations for 2009-10**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
Job Training Programs.....	3,975,000		001-016-192-09-1	3	001	10 148 09	16
Reimbursement of Charter Schools.....	226,936,000		001-016-060-09-1	3	001	10 805 09	16
Community Colleges.....	214,217,000		001-016-107-09-1	3	001	10 089 09	16
ARRA - Fiscal Stabilization - Higher Education (F).....		21,524,000	001-016-025-09-7	3	001	77 902 09	16
Transfer to Community College Capital Fund.....	46,369,000		001-016-111-09-1	3	001	10 832 09	16
Regional Community Colleges Services.....	650,000		001-016-172-09-1	3	001	10 134 09	16
Higher Education for the Disadvantaged.....	3,000,000		001-016-104-09-1	3	001	10 088 09	16
Higher Education of Blind or Deaf Students.....	53,000		001-016-151-09-1	3	001	10 119 09	16
Higher Education Assistance.....	400,000		001-016-186-09-1	3	001	10 829 09	16
Community Education Councils.....	2,000,000		001-016-120-09-1	3	001	10 098 09	16
Medical College in NE PA.....	4,000,000		001-016-124-09-1	3	001	10 963 09	16
Department Total	\$ 9,466,194,000	\$ 4,425,131,000					
Environmental Protection							
General Government Operations.....	\$ 14,445,000		001-035-181-09-1	1	001	10 390 09	35
Surface Mine Conservation (F).....		\$ 680,000	001-035-715-09-7	1	001	70 245 09	35
Environmental Program Management.....	32,694,000		001-035-161-09-1	1	001	10 382 09	35
Coastal Zone Management (F).....		4,700,000	001-035-701-09-7	1	001	70 242 09	35
Construction Management Assistance Grants - Administration (F).....		1,400,000	001-035-784-09-7	1	001	70 268 09	35
Storm Water Permitting Initiative (F).....		2,300,000	001-035-776-09-7	1	001	70 264 09	35
Safe Drinking Water Act - Management (F).....		5,500,000	001-035-788-09-7	1	001	70 271 09	35
Water Pollution Control Grants - Management (F).....		5,500,000	001-035-789-09-7	1	001	70 272 09	35
Air Pollution Control Grants - Management (F).....		2,700,000	001-035-790-09-7	1	001	70 273 09	35
Surface Mine Conservation (F).....		6,500,000	001-035-703-09-7	1	001	70 243 09	35
Wetland Protection Fund (F).....		840,000	001-035-742-09-7	1	001	70 255 09	35
Diagnostic X-Ray Equipment Testing (F).....		450,000	001-035-720-09-7	1	001	70 247 09	35
Water Quality Outreach Operator Training (F).....		200,000	001-035-723-09-7	1	001	70 249 09	35
Water Quality Management Planning Grants (F).....		1,150,000	001-035-783-09-7	1	001	70 267 09	35
ARRA - Water Quality Management Planning Grants (F).....		1,567,000	001-035-766-09-7	1	001	77 903 09	35
Small Operators Assistance (F).....		2,000,000	001-035-787-09-7	1	001	70 270 09	35
Wellhead Protection Fund (F).....		250,000	001-035-743-09-7	1	001	70 256 09	35
Indoor Radon Abatement (F).....		500,000	001-035-737-09-7	1	001	70 252 09	35
Non-Point Source Implementation (F).....		12,800,000	001-035-762-09-7	1	001	70 260 09	35
Hydroelectric Power Conservation Fund (F).....		51,000	001-035-741-09-7	1	001	70 254 09	35
Survey Studies (F).....		3,000,000	001-035-733-09-7	1	001	70 251 09	35
ARRA - Survey Studies (F).....		14,474,000	001-035-756-09-7	1	001	77 865 09	35
National Dam Safety (F).....		150,000	001-035-746-09-7	1	001	70 257 09	35
Training Reimbursement for Small Systems (F).....		3,500,000	001-035-920-09-7	1	001	70 523 09	35
State Energy Program (F).....		11,000,000	001-035-713-09-7	1	001	70 244 09	35

**PART II
GENERAL FUND
Appropriations for 2009-10**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
Civil Service Commission							
General Government Operations.....	\$ 1,000		001-032-181-09-1	1	001	10 360 09	32
Emergency Management Agency							
General Government Operations.....	\$ 5,921,000		001-031-181-09-1	1	001	10 355 09	31
Civil Preparedness (F).....		\$ 23,870,000	001-031-751-09-7	1	001	70 239 09	31
Hazardous Materials Planning and Training (F).....		1,230,000	001-031-754-09-7	1	001	70 241 09	31
Information Systems Management.....	1,000,000		001-031-123-09-1	1	001	10 353 09	31
State Fire Commissioner.....	2,101,000		001-031-148-09-1	1	001	10 354 09	31
Fire Prevention (F).....		66,000	001-031-750-09-7	1	001	70 238 09	31
Assistance to Firefighters Grant Program (F).....		369,000	001-031-731-09-7	1	001	70 653 09	31
Security and Emergency Preparedness.....	1,162,000		001-031-130-09-1	1	001	10 720 09	31
Firefighters' Memorial Flag.....	10,000		001-031-121-09-1	3	001	10 352 09	31
Red Cross Extended Care Program.....	300,000		001-031-111-09-1	3	001	10 349 09	31
Regional Events Security.....	5,000,000		001-031-194-09-1	3	001	10 791 09	31
Department Total	\$ 15,494,000	\$ 25,535,000					
Fish and Boat Commission							
Atlantic States Marine Fisheries Commission.....	\$ 17,000		001-022-111-09-1	3	001	10 271 09	22
State System of Higher Education							
State Universities.....	\$ 444,470,000		001-090-101-09-1	3	001	10 634 09	90
ARRA - Fiscal Stabilization - Higher Education (F).....		\$ 38,158,000	001-090-700-09-7	3	001	77 927 09	90
Recruitment of the Disadvantaged.....	446,000		001-090-102-09-1	3	001	10 635 09	90
PA Center for Environmental Education (PCEE).....	368,000		001-090-115-09-1	3	001	10 750 09	90
McKeever Center.....	213,000		001-090-106-09-1	3	001	10 636 09	90
Affirmative Action.....	1,152,000		001-090-108-09-1	3	001	10 637 09	90
Program Initiatives.....	18,548,000		001-090-113-09-1	3	001	10 638 09	90
Department Total	\$ 465,197,000	\$ 38,158,000					
Higher Education Assistance Agency							
Grants to Students.....	\$ 403,632,000		001-039-101-09-1	3	001	10 400 09	39
Matching Payments for Student Aid.....	13,938,000		001-039-104-09-1	3	001	10 401 09	39
Institutional Assistance Grants.....	30,250,000		001-039-109-09-1	3	001	10 405 09	39
Bond-Hill Scholarships.....	740,000		001-039-106-09-1	3	001	10 402 09	39
Agricultural Loan Forgiveness.....	71,000		001-039-108-09-1	3	001	10 404 09	39

**PART II
GENERAL FUND
Appropriations for 2009-10**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
Sexual Offenders Assessment Board.....	4,017,000		001-025-106-09-1	1	001	10 334 09	25
Improvement of Adult Probation Services.....	18,647,000		001-025-102-09-1	3	001	10 332 09	25
Department Total	\$ 117,664,000	\$ 175,000					
Securities Commission							
General Government Operations.....	\$ 1,400,000		001-006-101-09-1	1	001	10 460 09	66
Tax Equalization Board							
General Government Operations.....	\$ 1,159,000		001-036-101-09-1	1	001	10 672 09	36
State Employees' Retirement System							
National Guard - Employer Contribution.....	\$ 4,000		001-070-107-09-1	3	001	10 534 09	70
Thaddeus Stevens College of Technology							
Thaddeus Stevens College of Technology.....	\$ 8,550,000		001-064-101-09-1	3	001	10 876 09	64
ARRA - Fiscal Stabilization - Higher Education (F).....		\$ 2,326,000	001-064-701-09-7	3	001	77 866 09	64
Department Total	\$ 8,550,000	\$ 2,326,000					
Housing Finance Agency							
PHFA - Homeowners Emergency Mortgage Assistance.....	\$ 11,000,000		001-094-107-09-1	3	001	10 744 09	94
Health Care Cost Containment Council.....	\$ 2,844,000		001-043-101-09-1	1	001	10 411 09	43
State Ethics Commission.....	1,980,000		001-040-304-09-1	1	001	10 677 09	40
Legislature							
Senate							
Fifty Senators.....	\$ 5,626,000		001-041-001-09-3	1	001	30 037 09	41
Senate President - Personnel Expenses.....	303,000		001-041-004-09-3	1	001	30 038 09	41
Employees of Chief Clerk.....	2,750,000		001-041-005-09-3	1	001	30 039 09	41
Salaried Officers and Employees.....	8,970,000		001-041-007-09-3	1	001	30 040 09	41
Incidental Expenses.....	2,993,000		001-041-073-09-3	1	001	30 060 09	41
Postage - Chief Clerk and Legislative Journal.....	1,050,000		001-041-046-09-3	1	001	30 045 09	41
Expenses - Senators.....	1,250,000		001-041-078-09-3	1	001	30 062 09	41

NONPREFERRED APPROPRIATIONS

DEPARTMENT / APPROPRIATION	AMOUNT	ICS SYMBOL NO.	SAP Account Code			
			COPA FUND	SAP FUND	BUSINESS AREA	CHAR. CODE
APPROPRIATIONS FOR 2009-10						
EDUCATION						
<i>Pennsylvania State University:</i> (Act No. 15A, S.B. 1040, P.N. 1455)						
* General Support.....	\$304,449,000	001-016-078-09-1	001	10 983 09	16	3
* ARRA - Fiscal Stabilization - General Support (F).....	15,115,000	001-016-006-09-7	001	77 829 09	16	3
<i>Pennsylvania College of Technology:</i>						
* ARRA - Fiscal Stabilization - PA College of Technology (F).....	13,623,000	001-016-902-09-1	001	10 152 09	16	3
* ARRA - Fiscal Stabilization - PA College of Technology (F).....	676,000	001-016-005-09-7	001	77 828 09	16	3
Pennsylvania State University Total	\$333,863,000					
<i>University of Pittsburgh:</i> (Act No. 11A, S.B. 1036, P.N. 1451)						
* General Support.....	\$160,490,000	001-016-079-09-1	001	10 984 09	16	3
* ARRA - Fiscal Stabilization - General Support (F).....	7,505,000	001-016-007-09-7	001	77 830 09	16	3
University of Pittsburgh Total	\$167,995,000					
<i>Temple University:</i> (Act No. 12A, S.B. 1037, P.N. 1452)						
* General Support.....	\$164,974,000	001-016-080-09-1	001	10 985 09	16	3
* ARRA - Fiscal Stabilization - General Support (F).....	7,763,000	001-016-008-09-7	001	77 831 09	16	3
Temple University Total	\$172,737,000					
<i>Lincoln University:</i> (Act No. 13A, S.B. 1038, P.N. 1453)						
* General Support.....	\$13,623,000	001-016-081-09-1	001	10 986 09	16	3
* ARRA - Fiscal Stabilization - General Support (F).....	159,000	001-016-009-09-7	001	77 832 09	16	3
Lincoln University Total	\$13,782,000					
DEPARTMENT TOTAL	\$688,377,000					

APPROPRIATIONS FOR 2008-09

EDUCATION						
<i>Pennsylvania State University:</i> (Act No. 15A, S.B. 1040, P.N. 1455)						
* ARRA - Fiscal Stabilization - General Support (F).....	\$16,246,000	001-016-006-08-7	001	77 829 08	16	3
* ARRA - Fiscal Stabilization - PA College of Technology (F).....	727,000	001-016-005-08-7	001	77 828 08	16	3
Pennsylvania State University Total	\$16,973,000					
<i>University of Pittsburgh:</i> (Act No. 11A, S.B. 1036, P.N. 1451)						
* ARRA - Fiscal Stabilization - General Support (F).....	\$8,644,000	001-016-007-08-7	001	77 830 08	16	3
<i>Temple University:</i> (Act No. 12A, S.B. 1037, P.N. 1452)						
* ARRA - Fiscal Stabilization - General Support (F).....	\$8,930,000	001-016-008-08-7	001	77 831 08	16	3
<i>Lincoln University:</i> (Act No. 13A, S.B. 1038, P.N. 1453)						
* ARRA - Fiscal Stabilization - General Support (F).....	\$830,000	001-016-009-08-7	001	77 832 08	16	3
DEPARTMENT TOTAL	\$35,377,000					

* [FA - 3310]



Monthly Revenue Report June 2010

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GENERAL FUND

General Fund collections of \$3,001.7 million for the month of June were \$58.2 million, or 2.0%, above the official estimate. Fiscal year 2009-10 collections of \$27,648.2 million were below the official estimate by \$1,176.5 million, or 4.1%.

Included in the June General Fund collections is \$234.3 million that was transferred from the Tax Amnesty program.

- Total Corporation Tax collections of \$541.7 million for the month of June were \$25.6 million, or 4.5%, below the official estimate. Year-to-date collections are \$510.2 million, or 10.0%, below estimate.
- Sales and Use Tax (SUT) collections of \$776.9 million were \$7.7 million, or 1.0%, above estimate. Year-to-date collections are \$362.1 million, or 4.3%, below estimate.
- Total Personal Income Tax (PIT) collections of \$1,059.6 million for the month of June were \$2.8 million, or 0.3%, above estimate. Year-to-date collections are \$308.3 million, or 3.0%, below the official estimate.
- Realty Transfer Tax (RTT) revenues of \$36.7 million were \$12.5 million, or 51.5%, above estimate. Year-to-date collections are \$23.9 million, or 8.8%, above estimate.
- Inheritance Tax revenues of \$77.1 million were \$0.8 million, or 1.0%, below estimate. Year-to-date collections are \$18.4 million, or 2.4%, below estimate.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$130.5 million for the month of June.
- Nontax revenue collections for the month of June were above the official estimate by \$57.6 million. Year-to-date collections are \$50.3 million below the official estimate.



GENERAL FUND GROWTH

(\$ thousands)

REVENUE SOURCES	June 2010	June 2009	Growth	YTD 2009-10	YTD 2008-09	Growth
TOTAL - GENERAL FUND	3,001,680	2,257,570	33.0%	27,648,162	25,529,805	8.3%
TOTAL - TAX REVENUE	2,622,487	2,101,657	24.8%	24,909,929	25,294,563	-1.5%
TOTAL - Corporation Taxes	541,719	411,546	31.6%	4,579,207	4,834,291	-5.3%
Accelerated Deposits	1,823	2,060	-11.5%	2,349	3,931	-40.3%
Corporate Net Income	358,329	309,059	15.9%	1,790,963	1,979,889	-9.5%
Capital Stock & Franchise	156,548	92,050	70.1%	761,188	787,704	-3.4%
Selective Business Total	25,018	8,377	198.6%	2,024,707	2,062,766	-1.8%
Gross Receipts	9,680	2,068	368.0%	1,286,669	1,376,796	-6.5%
Utility Property	88	42	108.1%	39,549	41,867	-5.5%
Insurance Premiums	6,493	3,398	91.1%	459,528	431,535	6.5%
Financial Institutions	8,018	2,101	281.6%	222,802	198,505	12.2%
Other	739	768	-3.7%	16,159	14,063	14.9%
TOTAL - Consumption Taxes	899,874	767,670	17.2%	9,302,828	9,182,177	1.3%
Sales and Use	776,885	675,591	15.0%	8,029,170	8,135,508	-1.3%
Non-Motor Vehicle	672,355	573,362	17.3%	7,033,457	7,175,963	-2.0%
Motor Vehicle	104,530	102,229	2.3%	995,712	959,545	3.8%
Cigarette	99,111	65,183	52.1%	976,056	754,159	29.4%
Malt Beverage	2,480	2,337	6.1%	26,587	25,970	2.4%
Liquor	21,399	24,559	-12.9%	271,015	266,540	1.7%
TOTAL - Other Taxes	1,180,894	922,442	28.0%	11,027,894	11,278,095	-2.2%
Personal Income	1,059,620	818,395	29.5%	9,968,734	10,198,647	-2.3%
Withholding	780,839	581,424	34.3%	7,851,711	7,798,587	0.7%
Non-Withholding	278,782	236,971	17.6%	2,117,022	2,400,059	-11.8%
Realty Transfer	36,653	27,115	35.2%	296,033	294,464	0.5%
Inheritance	77,138	67,698	13.9%	753,778	772,165	-2.4%
Minor and Repealed	7,482	9,233	-19.0%	9,349	12,819	-27.1%
TOTAL - NONTAX REVENUE	379,193	155,913	143.2%	2,738,233	235,242	1064.0%
Liquor Store Profits	105,000	125,000	-16.0%	105,000	125,000	-16.0%
Licenses, Fees & Misc. Total	273,798	29,646	823.5%	2,606,689	90,160	2791.2%
Licenses and Fees	74,376	8,874	738.1%	284,002	120,716	135.3%
Miscellaneous	199,422	20,773	860.0%	2,322,688	(30,556)	7701.4%
Fines, Penalties & Interest Total	396	1,267	-68.8%	26,543	20,081	32.2%
FP&I On Taxes	250	1,034	-75.8%	24,018	17,242	39.3%
FP&I Other	145	233	-37.6%	2,526	2,839	-11.0%

**PART II
GENERAL FUND
Appropriations for 2010-11**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
School Improvement Grants (F).....		60,000,000	001-016-719-10-7	1	001	70 715 10	16
Foreign Language Assistance (F).....		400,000	001-016-767-10-7	1	001	70 614 10	16
Supplemental Services for Recently Arrived Refugees (F).....		500,000	001-016-027-10-7	1	001	70 780 10	16
Fulbright-Hays Group Project Abroad (F).....		90,000	001-016-028-10-7	1	001	70 781 10	16
Bridge Grant (F).....		185,000	001-016-029-10-7	1	001	70 782 10	16
School Climate Initiative (F).....		5,800,000	001-016-030-10-7	1	001	70 783 10	16
Information and Technology Improvement.....	2,513,000		001-016-193-10-1	1	001	10 149 10	16
Statewide Data Systems (F).....		3,446,000	001-016-014-10-7	1	001	70 579 10	16
ARRA - Statewide Longitudinal Data Systems (F).....		20,000,000	001-016-016-10-7	1	001	77 893 10	16
PA Assessment.....	32,597,000		001-016-115-10-1	1	001	10 094 10	16
Title VI - Part A State Assessments (F).....		17,000,000	001-016-737-10-7	1	001	70 514 10	16
Grants for Enhanced Assessment Instruments (F).....		3,500,000	001-016-015-10-7	1	001	70 763 10	16
State Library.....	2,232,000		001-016-182-10-1	1	001	10 142 10	16
LSTA - Library Development (F).....		8,459,000	001-016-715-10-7	1	001	70 059 10	16
Save America's Treasures (F).....		150,000	001-016-949-10-7	1	001	70 696 10	16
Youth Development Centers - Education.....	10,605,000		001-016-114-10-1	2	001	10 093 10	16
Basic Education Funding.....	5,121,339,000		001-016-108-10-1	3	001	10 090 10	16
ARRA - Fiscal Stabilization - Basic Education (F).....		654,747,000	001-016-001-10-7	3	001	77 824 10	16
Basic Ed Formula Enhancements.....	1,984,000		001-016-071-10-1	3	001	10 799 10	16
Dual Enrollment Payments.....	6,959,000		001-016-063-10-1	3	001	10 704 10	16
School Improvement Grants.....	10,797,000		001-016-150-10-1	3	001	10 118 10	16
Pennsylvania Accountability Grants.....	259,456,000		001-016-061-10-1	3	001	10 834 10	16
Pre-K Counts.....	85,240,000		001-016-075-10-1	3	001	10 924 10	16
Head Start Supplemental Assistance.....	38,384,000		001-016-062-10-1	3	001	10 838 10	16
Education Assistance Program.....	47,606,000		001-016-194-10-1	3	001	10 870 10	16
Science: It's Elementary.....	6,910,000		001-016-065-10-1	3	001	10 764 10	16
Mobile Science Education Program.....	1,600,000		001-016-173-10-1	3	001	10 135 10	16
Teacher Professional Development.....	21,563,000		001-016-153-10-1	3	001	10 121 10	16
Adult and Family Literacy.....	14,887,000		001-016-177-10-1	3	001	10 138 10	16
Adult Basic Education - Local (F).....		19,000,000	001-016-905-10-7	3	001	70 093 10	16
Career and Technical Education.....	62,000,000		001-016-189-10-1	3	001	10 146 10	16
Vocational Education Act - Local (F).....		53,000,000	001-016-782-10-7	3	001	70 086 10	16
Authority Rentals and Sinking Fund Requirements.....	314,937,000		001-016-136-10-1	3	001	10 106 10	16
Pupil Transportation.....	533,355,000		001-016-137-10-1	3	001	10 107 10	16
Nonpublic and Charter School Pupil Transportation.....	76,205,000		001-016-158-10-1	3	001	10 125 10	16
Special Education.....	1,026,815,000		001-016-139-10-1	3	001	10 109 10	16
Individuals with Disabilities Education - Local (F).....		425,823,000	001-016-790-10-7	3	001	70 088 10	16
ARRA - Individuals with Disabilities Education - Local (F).....		213,482,000	001-016-011-10-7	3	001	77 834 10	16
Early Intervention.....	182,142,000		001-016-156-10-1	3	001	10 123 10	16
Individuals with Disabilities Education (F).....		16,000,000	001-016-743-10-7	3	001	70 714 10	16

**PART II
GENERAL FUND
Appropriations for 2010-11**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
Library Services for the Visually Impaired and Disabled.....	2,729,000		001-016-101-10-1	3	001	10 085 10	16
Recording for the Blind and Dyslexic.....	69,000		001-016-059-10-1	3	001	10 804 10	16
Library Access.....	3,000,000		001-016-178-10-1	3	001	10 139 10	16
Job Training Programs.....	3,442,000		001-016-192-10-1	3	001	10 148 10	16
Reimbursement of Charter Schools.....	224,083,000		001-016-060-10-1	3	001	10 805 10	16
Community Colleges.....	214,217,000		001-016-107-10-1	3	001	10 089 10	16
ARRA - Fiscal Stabilization - Higher Education (F).....		21,524,000	001-016-025-10-7	3	001	77 902 10	16
Regional Community Colleges Services.....	568,000		001-016-172-10-1	3	001	10 134 10	16
Transfer to Community College Capital Fund.....	46,369,000		001-016-111-10-1	3	001	10 832 10	16
Higher Education for the Disadvantaged.....	2,410,000		001-016-104-10-1	3	001	10 088 10	16
Higher Education of Blind or Deaf Students.....	50,000		001-016-151-10-1	3	001	10 119 10	16
Higher Education Assistance.....	1,250,000		001-016-186-10-1	3	001	10 829 10	16
Community Education Councils.....	1,400,000		001-016-120-10-1	3	001	10 098 10	16
Medical College in NE PA.....	3,850,000		001-016-124-10-1	3	001	10 963 10	16
Department Total	\$ 9,632,296,000	\$ 3,764,486,000					
Environmental Protection							
General Government Operations..... \$	13,078,000		001-035-181-10-1	1	001	10 390 10	35
Environmental Program Management.....	29,357,000		001-035-161-10-1	1	001	10 382 10	35
Coastal Zone Management (F)..... \$		4,700,000	001-035-701-10-7	1	001	70 242 10	35
Construction Management Assistance Grants - Administration (F).....		1,400,000	001-035-784-10-7	1	001	70 268 10	35
Storm Water Permitting Initiative (F).....		2,300,000	001-035-776-10-7	1	001	70 264 10	35
Safe Drinking Water Act - Management (F).....		5,500,000	001-035-788-10-7	1	001	70 271 10	35
Water Pollution Control Grants - Management (F).....		5,500,000	001-035-789-10-7	1	001	70 272 10	35
Air Pollution Control Grants - Management (F).....		2,700,000	001-035-790-10-7	1	001	70 273 10	35
Surface Mine Conservation (F).....		6,500,000	001-035-703-10-7	1	001	70 243 10	35
Wetland Protection Fund (F).....		840,000	001-035-742-10-7	1	001	70 255 10	35
Diagnostic X-Ray Equipment Testing (F).....		450,000	001-035-720-10-7	1	001	70 247 10	35
Water Quality Outreach Operator Training (F).....		200,000	001-035-723-10-7	1	001	70 249 10	35
Water Quality Management Planning Grants (F).....		1,150,000	001-035-783-10-7	1	001	70 267 10	35
ARRA - Water Quality Management Planning Grants (F).....		1,567,000	001-035-766-10-7	1	001	77 903 10	35
Small Operators Assistance (F).....		2,000,000	001-035-787-10-7	1	001	70 270 10	35
Wellhead Protection Fund (F).....		250,000	001-035-743-10-7	1	001	70 256 10	35
Indoor Radon Abatement (F).....		600,000	001-035-737-10-7	1	001	70 252 10	35
Non-Point Source Implementation (F).....		12,800,000	001-035-762-10-7	1	001	70 260 10	35
Hydroelectric Power Conservation Fund (F).....		51,000	001-035-741-10-7	1	001	70 254 10	35
Survey Studies (F).....		3,000,000	001-035-733-10-7	1	001	70 251 10	35
ARRA - Survey Studies (F).....		14,474,000	001-035-756-10-7	1	001	77 865 10	35
National Dam Safety (F).....		150,000	001-035-746-10-7	1	001	70 257 10	35

**PART II
GENERAL FUND
Appropriations for 2010-11**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
Wireless E-911 Grant (F).....		2,479,000	001-031-759-10-7	1	001	70 784 10	31
Information Systems Management.....	952,000		001-031-123-10-1	1	001	10 353 10	31
State Fire Commissioner.....	2,001,000		001-031-148-10-1	1	001	10 354 10	31
Fire Prevention (F).....		66,000	001-031-750-10-7	1	001	70 238 10	31
Security and Emergency Preparedness.....	1,001,000		001-031-130-10-1	1	001	10 720 10	31
Firefighters' Memorial Flag.....	10,000		001-031-121-10-1	3	001	10 352 10	31
Red Cross Extended Care Program.....	199,000		001-031-111-10-1	3	001	10 349 10	31
Regional Events Security.....	2,984,000		001-031-194-10-1	3	001	10 791 10	31
Department Total	\$ 12,670,000	\$ 24,237,000					
Fish and Boat Commission							
Atlantic States Marine Fisheries Commission.....	\$ 17,000		001-022-111-10-1	3	001	10 271 10	22
State System of Higher Education							
State Universities.....	\$ 444,470,000		001-090-101-10-1	3	001	10 634 10	90
ARRA - Fiscal Stabilization - Higher Education (F).....		\$ 38,158,000	001-090-700-10-7	3	001	77 927 10	90
Recruitment of the Disadvantaged.....	446,000		001-090-102-10-1	3	001	10 635 10	90
PA Center for Environmental Education (PCEE).....	368,000		001-090-115-10-1	3	001	10 750 10	90
McKeeever Center.....	213,000		001-090-106-10-1	3	001	10 636 10	90
Affirmative Action.....	1,152,000		001-090-108-10-1	3	001	10 637 10	90
Program Initiatives.....	18,548,000		001-090-113-10-1	3	001	10 638 10	90
Department Total	\$ 465,197,000	\$ 38,158,000					
Higher Education Assistance Agency							
Grants to Students.....	\$ 388,313,000		001-039-101-10-1	3	001	10 400 10	39
Matching Payments for Student Aid.....	13,409,000		001-039-104-10-1	3	001	10 401 10	39
Institutional Assistance Grants.....	30,110,000		001-039-109-10-1	3	001	10 405 10	39
Bond-Hill Scholarships.....	712,000		001-039-106-10-1	3	001	10 402 10	39
Agricultural Loan Forgiveness.....	68,000		001-039-108-10-1	3	001	10 404 10	39
SciTech and Technology Scholarships.....	3,471,000		001-039-114-10-1	3	001	10 406 10	39
Cheyney Keystone Academy.....	1,694,000		001-039-116-10-1	3	001	10 408 10	39
Nursing Shortage Initiative.....	962,000		001-039-135-10-1	3	001	10 932 10	39
Department Total	\$ 438,739,000	\$ 0					
Historical and Museum Commission							
General Government Operations.....	\$ 18,416,000		001-030-181-10-1	1	001	10 347 10	30

**PART II
GENERAL FUND
Appropriations for 2010-11**

Department/Appropriation	Amount Approved		ICS Symbol	Char. Code	SAP Account Code		
	State	Federal			COPA Fund	SAP Fund	Business Area
State Employees' Retirement System							
National Guard - Employer Contribution.....	\$ 4,000		001-070-107-10-1	3	001	10 534 10	70
Thaddeus Stevens College of Technology							
Thaddeus Stevens College of Technology.....	\$ 8,550,000		001-064-101-10-1	3	001	10 876 10	64
ARRA - Fiscal Stabilization - Higher Education (F).....		\$ 2,326,000	001-064-701-10-7	3	001	77 866 10	64
Department Total	\$ 8,550,000	\$ 2,326,000					
Housing Finance Agency							
PHFA - Homeowners Emergency Mortgage Assistance.....	\$ 10,476,000		001-094-107-10-1	3	001	10 744 10	94
Legislature							
Health Care Cost Containment Council.....	\$ 2,710,000		001-043-101-10-1	1	001	10 411 10	43
State Ethics Commission.....	1,786,000		001-040-304-10-1	1	001	10 677 10	40
Subtotal	\$ 4,496,000	\$ 0					
Senate							
Senators' Salaries.....	\$ 5,570,000		001-041-001-10-3	1	001	30 037 10	41
Senate President - Expenses.....	300,000		001-041-004-10-3	1	001	30 038 10	41
Employees of Chief Clerk.....	2,723,000		001-041-005-10-3	1	001	30 039 10	41
Salaried Officers and Employees.....	8,880,000		001-041-007-10-3	1	001	30 040 10	41
Reapportionment Expenses.....	800,000		001-041-008-10-3	1	001	30 041 10	41
Incidental Expenses.....	2,963,000		001-041-073-10-3	1	001	30 060 10	41
Postage.....	1,040,000		001-041-046-10-3	1	001	30 045 10	41
Expenses - Senators.....	1,238,000		001-041-078-10-3	1	001	30 062 10	41
Legislative Printing and Expenses.....	7,425,000		001-041-079-10-3	1	001	30 063 10	41
Computer Services (R) and (D).....	3,960,000		001-041-025-10-3	1	001	30 194 10	41
Committee on Appropriations (R) and (D).....	498,000		001-041-051-10-3	1	001	30 192 10	41
Caucus Operations (R) and (D).....	56,559,000		001-041-076-10-3	1	001	30 211 10	41
Subtotal	\$ 91,956,000	\$ 0					

NONPREFERRED APPROPRIATIONS FOR 2010-11

DEPARTMENT / APPROPRIATION	AMOUNT	ICS SYMBOL NO.	CHAR. CODE	SAP Account Code			BUSINESS AREA
				COPA FUND	SAP FUND		
EDUCATION							
<i>Pennsylvania State University:</i> (Act No. 10A, H.B. 2292, P.N. 3268)							
General Support.....	\$304,449,000	001-016-078-10-1	3	001 10 983 10			16
ARRA - Fiscal Stabilization - General Support (F).....	15,115,000	001-016-006-10-7	3	001 77 829 10			16
Pennsylvania College of Technology.....	13,623,000	001-016-902-10-1	3	001 10 152 10			16
ARRA - Fiscal Stabilization - PA College of Technology (F).....	676,000	001-016-005-10-7	3	001 77 828 10			16
Pennsylvania State University Total	\$333,863,000						
<i>University of Pittsburgh:</i> (Act No. 11A, H.B. 2293, P.N. 3269)							
General Support.....	\$160,490,000	001-016-079-10-1	3	001 10 984 10			16
ARRA - Fiscal Stabilization - General Support (F).....	7,505,000	001-016-007-10-7	3	001 77 830 10			16
University of Pittsburgh Total	\$167,995,000						
<i>Temple University:</i> (Act No. 12A, H.B. 2294, P.N. 3270)							
General Support.....	\$164,974,000	001-016-080-10-1	3	001 10 985 10			16
ARRA - Fiscal Stabilization - General Support (F).....	7,763,000	001-016-008-10-7	3	001 77 831 10			16
Temple University Total	\$172,737,000						
<i>Lincoln University:</i> (Act No. 13A, H.B. 2295, P.N. 3271)							
General Support.....	\$13,623,000	001-016-081-10-1	3	001 10 986 10			16
ARRA - Fiscal Stabilization - General Support (F).....	159,000	001-016-009-10-7	3	001 77 832 10			16
Lincoln University Total	\$13,782,000						
<i>University of Pennsylvania:</i> (Act No. 14A, H.B. 2296, P.N. 4034)							
Veterinary Activities.....	\$29,754,000	001-016-980-10-1	3	001 10 190 10			16
Center for Infectious Disease.....	248,000	001-016-903-10-1	3	001 10 787 10			16
University of Pennsylvania Total	\$30,002,000						
DEPARTMENT TOTAL	\$718,379,000						
TOTAL NONPREFERRED	\$718,379,000						

COMMONWEALTH OF PENNSYLVANIA
HARRISBURG, PENNSYLVANIA

July 6, 2010

Honorable Edward G. Rendell
Governor of Pennsylvania
Room 225, Main Capitol
Harrisburg, Pennsylvania 17120

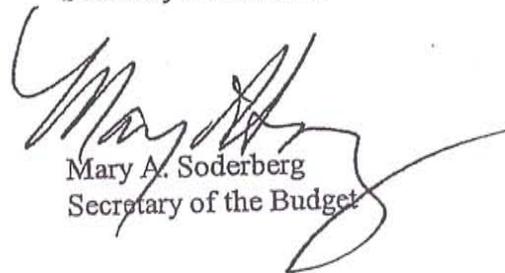
Dear Governor Rendell:

We hereby certify that unrestricted State revenue to be received and deposited in the General Fund of the State Treasury during the fiscal year beginning July 1, 2010 is estimated to be \$26,711,700,000. Detailed estimates for revenue sources are shown in the accompanying table. This certification is in accordance with existing statutes.

Respectfully,



C. Daniel Hassell
Secretary of Revenue



Mary A. Soderberg
Secretary of the Budget

APPROVED:



Edward G. Rendell
Governor

Attachment

2010-2011
OFFICIAL GENERAL FUND
REVENUE ESTIMATE

TAX REVENUE

Corporation Taxes:

Corporate Net Income \$ 1,847,000,000

Capital Stock and Franchise 767,000,000

Selective Business:

Gross Receipts 1,331,100,000

Utility Property 43,200,000

Insurance Premiums 420,700,000

Financial Institutions 220,700,000

Other 16,900,000

Total - Corporation Taxes \$ 4,646,600,000

Consumption Taxes:

Sales and Use \$ 8,337,300,000

Cigarette 1,092,900,000

Malt Beverage 26,000,000

Liquor 284,400,000

Total - Consumption Taxes \$ 9,740,600,000

Other Taxes:

Personal Income \$ 10,124,500,000

Realty Transfer 318,600,000

Inheritance 770,900,000

Table Games 76,400,000

Minor and Repealed 8,700,000

Total - Other Taxes \$ 11,299,100,000

TOTAL TAX REVENUE \$ 25,686,300,000

NON-TAX REVENUE

Liquor Store Transfer \$ 105,000,000

Licenses, Fees & Miscellaneous:

Licenses and Fees 139,200,000

Miscellaneous 761,000,000

Fines, Penalties and Interest:

On Taxes 17,000,000

Other 3,200,000

TOTAL NON-TAX REVENUE \$ 1,025,400,000

GENERAL FUND TOTAL \$ 26,711,700,000