

LEA Name: Clairton City SD Class: 3 AUN Number: 103021903

County: Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/25/2013



President of the Board - Original Signature Required

June 25, 2013
Date



Secretary of the Board - Original Signature Required

June 25, 2013
Date



Chief School Administrator - Original Signature Required

June 25, 2013
Date

Charles Lanna
Contact Person

(412) 233-4732

Telephone Extension

lannac@clairton.k12.pa.us

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

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME	Clairton City SD
COUNTY NAME	Allegheny
AUN	103021903

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

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

Did you raise property taxes in SY 2013-2014 (compared to 2012-2013) ?

Yes

No

If yes, see information below, taken from the 2013-2014 General Fund Budget.

Total Budgeted Expenditures	\$14,490,407.00
Ending Unassigned Fund Balance	\$205,739.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.5%

The Estimated Ending Unassigned Fund Balance
is within the allowable limits.

Yes

No

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

SIGNATURE OF SUPERINTENDENT	
DATE	6/25/13

DUE DATE: AUGUST 15, 2013

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

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ITEM		AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1	Estimated Beginning Fund Balance - Committed	0
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	500,000
4		0
5		0
6		0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		500,000
Estimated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	3,907,642
7000	Revenue from State Sources	9,513,504
8000	Revenue from Federal Sources	775,000
9000	Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources		14,196,146
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		14,696,146

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,035,750
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	4,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	10,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	9,973
6150	Current Act 511 Taxes - Proportional Assessments	989,647
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	519,000
6500	Earnings on Investments	5,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	208,272
6910	Rentals	16,000
6920	Contributions/Donations/Grants From Private Sources	10,000
6940	Tuition from Patrons	0
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	100,000
REVENUE FROM LOCAL SOURCES		3,907,642

2013-2014 Final General Fund Budget (PDE-2028)

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,837,019
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	995,846
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	218,555
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	13,000
7340	State Property Tax Reduction Allocation	466,867
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	101,362
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	290,426
7820	State Share of Retirement Contributions	590,429
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		9,513,504

2013-2014 Final General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL
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FUNCTION	DESCRIPTION	Amounts
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. Achvmt. of the Disadvantaged	500,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	0
8517	NCLB, Title IV - 21st Century Schools	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
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	150,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	15,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		775,000

FUNCTION	DESCRIPTION	Amounts
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
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
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		14,196,146

Act 1 Index (current): 2.7% | Act 1 Index (prior): 2.7%
Calculation Method:

Approx. Tax Revenue from RE Taxes: \$212,178 \$1,823,572

Amount of Tax Relief for Homestead Exclusions + \$466,867

Total Approx. Tax Revenue: \$679,045

Approx. Tax Levy for Tax Rate Calculation:

\$765,709 Allegheny
Buildings

\$2,568,411 Allegheny
Land

Total

2012-13 Data

a. Assessed Value \$86,214,925 \$31,379,325 \$117,594,250
b. Real Estate Mills 7.5000 80.0000

I. 2013-14 Data

c. 2011 STEB Market Value \$90,530,895 \$90,530,895 \$181,061,790
d. Assessed Value \$109,386,986 \$34,245,485 \$143,632,471
e. Assessed Value of New Constr/ Renov \$0 \$0 \$0

2012-13 Calculations

f. 2012-13 Tax Levy (a * b) \$646,612 \$2,510,346 \$3,156,958

2013-14 Calculations

II. g. Percent of Total Market Value 100.000000% 100.000000% \$3,156,958
h. Rebalanced 2012-13 Tax Levy (f * g) \$646,612 \$2,510,346
i. Base Mills Subject to Index 5.9112 73.3044
(h / a * 1000) if no reassessment
(h / (d-e) * 1000) if reassessment Yes Yes

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 71.000000% 71.000000% \$3,334,120
k. Tax Levy Needed (Approx. Tax Levy * g) \$765,709 \$2,568,411

III. I. 2013-14 Real Estate Tax Rate

(k / d * 1000) 7.0000 75.0000
m. Tax Levy Generated by Mills (l / 1000 * d) \$765,709 \$2,568,411
n. Tax Levy minus Tax Relief for Homestead (m - Amount of Tax Relief for Homestead Exclusions) \$298,842 \$2,867,253
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) \$212,178 \$1,823,572 \$2,035,750

Act 1 Index (current): 2.7% | Act 1 Index (prior): 2.7%
Calculation Method:

Approx. Tax Revenue from RE Taxes: \$212,178
Amount of Tax Relief for Homestead Exclusions + \$466,867
Total Approx. Tax Revenue: \$679,045
Approx. Tax Levy for Tax Rate Calculation: \$765,709

Allegheeny
Buildings

Allegheeny
Land

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	6.0708	75.2836	
q. Mills In Excess of Index if (l > p), (l - p)	0.9292	0.0000	0.9292
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$664.067	\$2,578,123	\$3,242,190
IV. s. Millage Rate within Index? (if l > p Then No)	No	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$101,642	\$0	\$101,642
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$72,166	\$0	\$72,166

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$14,550
Number of Homestead/Farmstead Properties 1,680

V. Median Assessed Value of Homestead Properties

\$2,352
1,680
\$37,100

Act 1 Index (current): 2.7% | Act 1 Index (prior): 2.7%
Calculation Method:

Approx. Tax Revenue from RE Taxes: \$212,178 \$1,823,572

Amount of Tax Relief for Homestead Exclusions + \$466,867

Total Approx. Tax Revenue: \$679,045

Approx. Tax Levy for Tax Rate Calculation: \$765,709

	Allegheeny Buildings	Allegheeny Land	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$466,867	Lowering RE Tax Rate	\$0	\$466,867
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$466,867

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
Allegheny	109,386,986	7.0000	765,709			71.000000%	
Allegheny	34,245,485	75.0000	2,568,411			71.000000%	
	0		0			0.000000%	
	0		0			0.000000%	
Totals:	143,632,471		3,334,120	466,867	= 2,867,253	N/A	= 2,035,750
6120 Per Capita Taxes, Section 679							Estimated Revenue 0

Rate

0.00

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$5.00	\$0.00	10,000	9,973
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			10,000	9,973

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%	425,000	400,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	20,000	20,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0.006	0	580,000	554,647
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.5	0	20,000	15,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			1,045,000	989,647

Total Act 511, Current Taxes

Act 511 Tax Limit	--->	181,061,790	X	12	
		Market Value		Mills	
					2,172,741
					(511 Limit)

999,620

989,647

2,172,741

(511 Limit)

		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	7,362,699	
	1200 Special Programs - Elementary/Secondary	2,436,201	
	1300 Vocational Education	413,099	
	1400 Other Instructional Programs - Elementary/Secondary	40,000	
	1500 Nonpublic School Programs	23,000	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	10,274,999	
2000	Support Services		
	2100 Support Services - Pupil Personnel	300,896	
	2200 Support Services - Instructional Staff	322,058	
	2300 Support Services - Administration	1,316,824	
	2400 Support Services - Pupil Health	70,235	
	2500 Support Services - Business	147,713	
	2600 Operation & Maintenance of Plant Services	971,000	
	2700 Student Transportation Services	410,000	
	2800 Support Services - Central	137,108	
	2900 Other Support Services	4,000	
	Total 2000 Support Services	3,679,834	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	230,974	
	3300 Community Services	12,600	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	243,574	
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	14,198,407	
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	182,000	
	5200 Interfund Transfers - Out	110,000	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses	292,000	
	Total Estimated Expenditures and Other Financing Uses	14,490,407	
	Appropriation of Prior Year Fund Balance	0	
	Total Appropriations	14,490,407	
	Ending Committed, Assigned and Unassigned Fund Balance	205,739	

2013-2014 Final General Fund Budget (PDE-2028)

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<u>Function-Object</u>		<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION		
1100	Regular Programs - Elementary/Secondary		
100	Personnel Services-Salaries		3,765,280
200	Personnel Services-Employee Benefits		2,130,869
300	Purchased Professional & Technical Services		3,500
400	Purchased Property Services		87,000
500	Other Purchased Services		1,221,900
600	Supplies		139,700
700	Property		0
800	Other Objects		14,450
	Total Regular Programs - Elementary/Secondary		7,362,699
1200	Special Programs - Elementary/Secondary		
100	Personnel Services-Salaries		872,431
200	Personnel Services-Employee Benefits		363,770
300	Purchased Professional & Technical Services		606,000
400	Purchased Property Services		0
500	Other Purchased Services		585,500
600	Supplies		8,000
700	Property		0
800	Other Objects		500
	Total Special Programs - Elementary/Secondary		2,436,201
1300	Vocational Education		
100	Personnel Services-Salaries		85,000
200	Personnel Services-Employee Benefits		41,899
300	Purchased Professional & Technical Services		3,000
400	Purchased Property Services		0
500	Other Purchased Services		280,000
600	Supplies		3,200
700	Property		0
800	Other Objects		0
	Total Vocational Education		413,099
1400	Other Instructional Programs - Elementary/Secondary		
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		40,000
600	Supplies		0
700	Property		0
800	Other Objects		0
	Total Other Instructional Programs - Elementary/Secondary		40,000

2013-2014 Final General Fund Budget (PDE-2028)

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Function-Object	Description	Amounts
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	23,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	23,000
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	10,274,999

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Function-Object	Description	Amounts
2000 SUPPORT SERVICES		
2100 Support Services - Pupil Personnel		
100 Personnel Services--Salaries		190,161
200 Personnel Services--Employee Benefits		86,935
300 Purchased Professional & Technical Services		17,000
400 Purchased Property Services		0
500 Other Purchased Services		300
600 Supplies		6,500
700 Property		0
800 Other Objects		0
Total Support Services - Pupil Personnel		300,896
2200 Support Services - Instructional Staff		
100 Personnel Services--Salaries		108,961
200 Personnel Services--Employee Benefits		54,345
300 Purchased Professional & Technical Services		72,252
400 Purchased Property Services		500
500 Other Purchased Services		100
600 Supplies		45,800
700 Property		40,000
800 Other Objects		100
Total Support Services - Instructional Staff		322,058
2300 Support Services - Administration		
100 Personnel Services--Salaries		790,540
200 Personnel Services--Employee Benefits		352,464
300 Purchased Professional & Technical Services		106,000
400 Purchased Property Services		1,800
500 Other Purchased Services		24,620
600 Supplies		7,600
700 Property		200
800 Other Objects		33,600
Total Support Services - Administration		1,316,824
2400 Support Services - Pupil Health		
100 Personnel Services--Salaries		45,300
200 Personnel Services--Employee Benefits		18,935
300 Purchased Professional & Technical Services		1,650
400 Purchased Property Services		250
500 Other Purchased Services		200
600 Supplies		3,500
700 Property		0
800 Other Objects		400
Total Support Services - Pupil Health		70,235

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	65,081
200	Personnel Services-Employee Benefits	39,432
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	3,000
500	Other Purchased Services	16,000
600	Supplies	1,000
700	Property	0
800	Other Objects	2,200
	Total Support Services - Business	147,713
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	120,000
400	Purchased Property Services	598,000
500	Other Purchased Services	65,000
600	Supplies	143,000
700	Property	40,000
800	Other Objects	5,000
	Total Operation & Maintenance of Plant Services	971,000
2700	Student Transportation 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	410,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	410,000
2800	Support Services - Central	
100	Personnel Services-Salaries	87,688
200	Personnel Services-Employee Benefits	45,595
300	Purchased Professional & Technical Services	625
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	1,200
700	Property	0
800	Other Objects	0
	Total Support Services - Central	137,108

Function-Object	Description	Amounts
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	4,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	4,000
	Total Support Services	3,679,834
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	122,546
200	Personnel Services-Employee Benefits	33,428
300	Purchased Professional & Technical Services	42,000
400	Purchased Property Services	3,000
500	Other Purchased Services	25,000
600	Supplies	1,000
700	Property	0
800	Other Objects	4,000
	Total Student Activities	230,974

Function-Object	Description	Amounts
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	200
600	Supplies	6,900
700	Property	0
800	Other Objects	5,500
	Total Community Services	12,600
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	243,574
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	132,000
900	Other Uses of Funds	50,000
	Total Debt Service	182,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	110,000
	Total Interfund Transfers - Out	110,000

<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	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	292,000
TOTAL EXPENDITURES		14,490,407

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	200,000	500,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	10,000	10,000
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	6,000	600
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	20,000	20,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	236,000	530,600
<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	236,000	530,600

LONG-TERM INDEBTEDNESS

Extended Term Financing Agreements Payable		
Other Long-Term Liabilities	700,000	660,000
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	700,000	660,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	200,000	200,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	200,000	200,000
TOTAL INDEBTEDNESS	900,000	860,000