

LEA Name: Clairton City SD

Class: 3

AUN Number: 103021903

County: Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2012



President of the Board - Original Signature Required

7-6-12

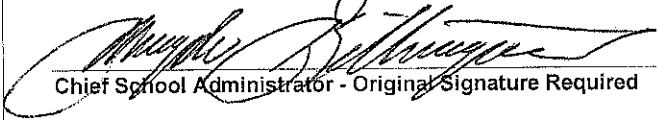
Date



Secretary of the Board - Original Signature Required

7.6.12

Date



Chief School Administrator - Original Signature Required

7/6/12

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

<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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	250,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	250,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,723,370
7000 Revenue from State Sources	9,334,867
8000 Revenue from Federal Sources	950,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	14,008,237
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 14,258,237

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,200,125
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	545,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	595,000
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 and Donations From Private Sources / Capital Contributions	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	120,000
REVENUE FROM LOCAL SOURCES		3,723,370

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,339,208
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	60,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
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	1,000,850
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)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	13,017
7340	State Property Tax Reduction Allocation	466,792
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	100,000
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
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	0
7820	State Share of Retirement Contributions	355,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		9,334,867

<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	500,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
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)	325,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	15,000
REVENUE FROM FEDERAL SOURCES		950,000

<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	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
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		<u>14,008,237</u>

Act 1 Index (current): 2.7%

Calculation Method:	Rate		Total
Approx. Tax Revenue from RE Taxes:	\$147,064	\$2,053,061	
Amount of Tax Relief for Homestead Exclusions +	\$466,792		
Total Approx. Tax Revenue:	\$613,856		
Approx. Tax Levy for Tax Rate Calculation:	\$646,612	\$2,510,346	
	Allegheny Buildings	Allegheny Land	
2011-12 Data			
a. Assessed Value	\$86,500,000	\$31,500,000	\$118,000,000
b. Real Estate Mills	3.5000	87.0000	
I. 2012-13 Data			
c. 2010 STEB Market Value	\$91,101,487	\$91,101,487	\$182,202,974
d. Assessed Value	\$86,214,925	\$31,379,325	\$117,594,250
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2011-12 Calculations			
f. 2011-12 Tax Levy (a * b)	\$302,750	\$2,740,500	\$3,043,250
2012-13 Calculations			
II. g. Percent of Total Market Value	100.00000%	100.00000%	
h. Rebalanced 2011-12 Tax Levy (f * g)	\$302,750	\$2,740,500	\$3,043,250
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	3.5000	87.0000	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	81.78400%	81.78400%	
k. Tax Levy Needed (Approx. Tax Levy * g)	\$646,612	\$2,510,346	\$3,156,958
III. I. 2012-13 Real Estate Tax Rate (k / d * 1000)	7.5000	80.0000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$646,612	\$2,510,346	\$3,156,958
n. Tax Levy minus Tax Relief for Homestead (m - Amount of Tax Relief for Homestead Exclusions)	\$179,820	\$2,510,346	\$2,690,166
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$147,064	\$2,053,061	\$2,200,125

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

	Rate		
Approx. Tax Revenue from RE Taxes:	\$147,064	\$2,053,061	
Amount of Tax Relief for Homestead Exclusions +	\$466,792		
Total Approx. Tax Revenue:	\$613,856		
Approx. Tax Levy for Tax Rate Calculation:	\$646,612	\$2,510,346	
	Allegheny Buildings	Allegheny Land	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	3.5945	89.3490	
q. Mills In Excess of Index if (l > p), (l - p)	3.9055	0.0000	3.9055
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$309,900	\$2,803,711	\$3,113,611
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)	\$336,712	\$0	\$336,712
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$275,377	\$0	\$275,377
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$2,418	\$11,927	
Number of Homestead/Farmstead Properties	1,661	1,661	1,661
V. Median Assessed Value of Homestead Properties			\$29,200

Act 1 Index (current): 2.7%

Calculation Method:

	Rate				Total
Approx. Tax Revenue from RE Taxes:	\$147,064	\$2,053,061			
Amount of Tax Relief for Homestead Exclusions +	<u>\$466,792</u>				
Total Approx. Tax Revenue:	\$613,856				
Approx. Tax Levy for Tax Rate Calculation:	\$646,612	\$2,510,346			
	Allegheny Buildings	Allegheny Land			
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$466,792	Lowering RE Tax Rate	\$0	\$466,792
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0			\$0
Amount of Tax Relief from State/Local Sources					\$466,792

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	86,214,925	7.5000	646,612			81.78400%	
Allegheny	31,379,325	80.0000	2,510,346			81.78400%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	117,594,250		3,156,958	- 466,792	= 2,690,166	N/A	= 2,200,125

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Earned Income Taxes, Act 511	0.50%	0.00%	325,000	300,000
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	230,000	210,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.5	0	15,000	15,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			590,000	545,000

Total Act 511, Current Taxes

Act 511 Tax Limit --->	182,202,974	X	12	2,186,436
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	6,802,932	
1200	Special Programs - Elementary/Secondary	2,636,359	
1300	Vocational Education	339,025	
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	9,841,316	
2000	Support Services		
2100	Support Services - Pupil Personnel	504,783	
2200	Support Services - Instructional Staff	272,097	
2300	Support Services - Administration	1,311,289	
2400	Support Services - Pupil Health	79,993	
2500	Support Services - Business	161,132	
2600	Operation & Maintenance of Plant Services	987,000	
2700	Student Transportation Services	411,000	
2800	Support Services - Central	63,334	
2900	Other Support Services	3,200	
	Total 2000 Support Services	3,793,828	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	214,493	
3300	Community Services	14,600	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	229,093	
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		13,864,237
5000	Other Expenditures and Financing Uses		
5100	Debt Service	144,000	
5200	Interfund Transfers - Out	100,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		244,000
	Total Estimated Expenditures and Other Financing Uses		14,108,237
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		14,108,237
	Ending Committed, Assigned and Unassigned Fund Balance		150,000
	Total Appropriations and Ending Fund Balances		14,258,237

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,558,290
200	Personnel Services-Employee Benefits	1,768,792
300	Purchased Professional & Technical Services	5,000
400	Purchased Property Services	87,000
500	Other Purchased Services	1,222,900
600	Supplies	146,500
700	Property	0
800	Other Objects	14,450
	Total Regular Programs - Elementary/Secondary	6,802,932
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	917,991
200	Personnel Services-Employee Benefits	348,218
300	Purchased Professional & Technical Services	876,000
400	Purchased Property Services	0
500	Other Purchased Services	485,500
600	Supplies	8,000
700	Property	0
800	Other Objects	650
	Total Special Programs - Elementary/Secondary	2,636,359
1300	Vocational Education	
100	Personnel Services-Salaries	84,500
200	Personnel Services-Employee Benefits	36,325
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	210,000
600	Supplies	5,200
700	Property	0
800	Other Objects	0
	Total Vocational Education	339,025
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

<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	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	9,841,316

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	277,198
200	Personnel Services-Employee Benefits	103,085
300	Purchased Professional & Technical Services	104,000
400	Purchased Property Services	0
500	Other Purchased Services	500
600	Supplies	20,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	504,783
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	95,787
200	Personnel Services-Employee Benefits	44,398
300	Purchased Professional & Technical Services	41,612
400	Purchased Property Services	500
500	Other Purchased Services	2,600
600	Supplies	41,100
700	Property	46,000
800	Other Objects	100
	Total Support Services - Instructional Staff	272,097
2300	Support Services - Administration	
100	Personnel Services-Salaries	817,817
200	Personnel Services-Employee Benefits	322,752
300	Purchased Professional & Technical Services	100,500
400	Purchased Property Services	4,800
500	Other Purchased Services	28,620
600	Supplies	4,600
700	Property	200
800	Other Objects	32,000
	Total Support Services - Administration	1,311,289
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	44,500
200	Personnel Services-Employee Benefits	27,493
300	Purchased Professional & Technical Services	3,650
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	79,993

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	63,381
200	Personnel Services-Employee Benefits	42,551
300	Purchased Professional & Technical Services	24,000
400	Purchased Property Services	3,000
500	Other Purchased Services	21,000
600	Supplies	1,000
700	Property	0
800	Other Objects	6,200
	Total Support Services - Business	161,132
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	563,000
500	Other Purchased Services	65,000
600	Supplies	169,000
700	Property	60,000
800	Other Objects	10,000
	Total Operation & Maintenance of Plant Services	987,000
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	411,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	411,000
2800	Support Services - Central	
100	Personnel Services-Salaries	50,071
200	Personnel Services-Employee Benefits	9,438
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	63,334

<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	3,200	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	3,200	
	Total Support Services		3,793,828
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	114,264	
200	Personnel Services-Employee Benefits	25,229	
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	214,493	

<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	5,100
600	Supplies	2,000
700	Property	0
800	Other Objects	7,500
	Total Community Services	14,600
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	229,093
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	94,000
900	Other Uses of Funds	50,000
	Total Debt Service	144,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	100,000
	Total Interfund Transfers - Out	100,000

<u>Function-Object</u>	<u>Description</u>
5300	Transfers Involving Component Units
900	Other Uses of Funds
	Total Transfers Involving Component Units
5900	Budgetary Reserve
800	Other Objects
	Total Budgetary Reserve
	Total Other Expenditures and Financing Uses

<u>Amounts</u>	
	0
	0
	0
	0
	0
	244,000
	14,108,237

TOTAL EXPENDITURES

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	200,000	200,000
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	6,000
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	236,000
<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	236,000	236,000

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	940,000	900,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	940,000	900,000
TOTAL INDEBTEDNESS	<u>940,000</u>	<u>900,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Will be corrected</i>	150,000
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	150,000
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	150,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0