

LEA Name: Clairton City SD

Class: 3



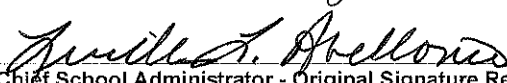
AUN Number: 103021903

County: Allegheny

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/22/2011

 _____ President of the Board - Original Signature Required	<u>6-29-11</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6-29-11</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>6-29-11</u> _____ 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	68,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	68,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	3,168,370
7000 Revenue from State Sources	9,019,832
8000 Revenue from Federal Sources	755,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	12,943,202
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 13,011,202

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	2,050,099
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	3,999
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	4,000
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	6,000
6150	Current Act 511 Taxes - Proportional Assessments	370,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	375,000
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	0
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	130,000
	REVENUE FROM LOCAL SOURCES	3,168,370

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	6,752,810
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)	185,000
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	466,810
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	101,362
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	200,000
7820	State Share of Retirement Contributions	240,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	9,019,832

<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. Achvmt. of the Disadvantaged	525,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	120,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant 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)	95,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	15,000
REVENUE FROM FEDERAL SOURCES		755,000

<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		12,943,202

Act 1 Index (current): 2.2%

Calculation Method:

Rate

	Allegheny Land	Allegheny Buildings	Total
Approx. Tax Revenue from RE Taxes:	\$1,809,198	\$240,901	
Amount of Tax Relief for Homestead Exclusions +	<u>\$466,810</u>		
Total Approx. Tax Revenue:	\$2,276,008		
Approx. Tax Levy for Tax Rate Calculation:	\$2,740,500	\$302,750	
<hr/>			
2010-11 Data			
a. Assessed Value	\$31,500,000	\$86,500,000	\$118,000,000
b. Real Estate Mills	87.0000	3.5000	
I. 2011-12 Data			
c. 2009 STEB Market Value	\$85,805,600	\$85,805,600	\$171,611,200
d. Assessed Value	\$31,500,000	\$86,500,000	\$118,000,000
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<hr/>			
2010-11 Calculations			
f. 2010-11 Tax Levy (a * b)	\$2,740,500	\$302,750	\$3,043,250
2011-12 Calculations			
g. Percent of Total Market Value	100.00000%	100.00000%	
h. Rebalanced 2010-11 Tax Levy (f * g)	\$2,740,500	\$302,750	\$3,043,250
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	87.0000	3.5000	
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	79.57100%	79.57100%	
k. Tax Levy Needed (Approx. Tax Levy * g)	\$2,740,500	\$302,750	\$3,043,250
III. I. 2011-12 Real Estate Tax Rate			
(k / d * 1000)	87.0000	3.5000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$2,740,500	\$302,750	\$3,043,250
n. Tax Levy minus Tax Relief for Homestead (m - Amount of Tax Relief for Homestead Exclusions)	\$2,273,690	\$302,750	\$2,576,440
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$1,809,198	\$240,901	\$2,050,099

Act 1 Index (current): 2.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$1,809,198	\$240,901	
Amount of Tax Relief for Homestead Exclusions +	<u>\$466,810</u>		
Total Approx. Tax Revenue:	\$2,276,008		
Approx. Tax Levy for Tax Rate Calculation:	\$2,740,500	\$302,750	

Allegheny
Land

Allegheny
Buildings

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	88.9140	3.5770	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$2,800,791	\$309,411	\$3,110,202
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$2,700	\$11,000	
Number of Homestead/Farmstead Properties	1,716	1,716	1,716
V. Median Assessed Value of Homestead Properties			\$29,300

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$466,810	Lowering RE Tax Rate	\$0	\$466,810
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$466,810

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	31,500,000	87.0000	2,740,500			79.57100%	
Allegheny	86,500,000	3.5000	302,750			79.57100%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	118,000,000		3,043,250	- 466,810	2,576,440	N/A	2,050,099

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

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</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	15,000	6,000
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			15,000	6,000

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.50%	0.00%	250,000	240,000
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	120,000	100,000
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0.5	0	12,000	10,000
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			402,000	370,000
Total Act 511, Current Taxes				376,000

Act 511 Tax Limit	---	171,611,200	X	12	2,059,334
		Market Value		Mills	(511 Limit)

<u>ITEM</u>	<u>AMOUNTS</u>
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	5,743,376
1200 Special Programs - Elementary/Secondary	2,587,010
1300 Vocational Education	248,647
1400 Other Instructional Programs - Elementary/Secondary	84,872
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	8,663,905
2000 Support Services	
2100 Support Services - Pupil Personnel	375,582
2200 Support Services - Instructional Staff	482,806
2300 Support Services - Administration	1,091,159
2400 Support Services - Pupil Health	76,026
2500 Support Services - Business	388,073
2600 Operation & Maintenance of Plant Services	899,000
2700 Student Transportation Services	381,000
2800 Support Services - Central	82,978
2900 Other Support Services	194,200
Total 2000 Support Services	3,970,824
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	165,265
3300 Community Services	6,207
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	171,472
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	12,806,201
5000 Other Expenditures and Financing Uses	
5100 Debt Service	72,000
5200 Interfund Transfers - Out	65,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	137,000
Total Estimated Expenditures and Other Financing Uses	12,943,201
Appropriation of Prior Year Fund Balance	0
Total Appropriations	12,943,201
Ending Committed, Assigned and Unassigned Fund Balance	68,001
Total Appropriations and Ending Fund Balances	13,011,202

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	3,020,464
200	Personnel Services-Employee Benefits	1,155,162
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	65,000
500	Other Purchased Services	1,275,000
600	Supplies	139,000
700	Property	10,000
800	Other Objects	78,750
	Total Regular Programs - Elementary/Secondary	5,743,376
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	853,210
200	Personnel Services-Employee Benefits	235,150
300	Purchased Professional & Technical Services	1,061,000
400	Purchased Property Services	0
500	Other Purchased Services	429,000
600	Supplies	8,000
700	Property	0
800	Other Objects	650
	Total Special Programs - Elementary/Secondary	2,587,010
1300	Vocational Education	
100	Personnel Services-Salaries	18,952
200	Personnel Services-Employee Benefits	11,945
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	1,500
500	Other Purchased Services	200,000
600	Supplies	6,250
700	Property	0
800	Other Objects	0
	Total Vocational Education	248,647
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,000
200	Personnel Services-Employee Benefits	1,872
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	75,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	84,872

<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	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
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	8,663,905

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	268,617
200	Personnel Services-Employee Benefits	87,765
300	Purchased Professional & Technical Services	13,000
400	Purchased Property Services	0
500	Other Purchased Services	2,200
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	375,582
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	162,495
200	Personnel Services-Employee Benefits	66,161
300	Purchased Professional & Technical Services	105,650
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	106,000
700	Property	42,000
800	Other Objects	500
	Total Support Services - Instructional Staff	482,806
2300	Support Services - Administration	
100	Personnel Services-Salaries	701,050
200	Personnel Services-Employee Benefits	249,289
300	Purchased Professional & Technical Services	91,500
400	Purchased Property Services	700
500	Other Purchased Services	31,120
600	Supplies	9,300
700	Property	200
800	Other Objects	8,000
	Total Support Services - Administration	1,091,159
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	40,804
200	Personnel Services-Employee Benefits	26,222
300	Purchased Professional & Technical Services	3,650
400	Purchased Property Services	250
500	Other Purchased Services	200
600	Supplies	4,500
700	Property	0
800	Other Objects	400
	Total Support Services - Pupil Health	76,026

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	216,893
200	Personnel Services-Employee Benefits	90,480
300	Purchased Professional & Technical Services	24,000
400	Purchased Property Services	2,000
500	Other Purchased Services	51,000
600	Supplies	2,000
700	Property	0
800	Other Objects	1,700
	Total Support Services - Business	388,073
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	687,000
500	Other Purchased Services	40,000
600	Supplies	131,000
700	Property	40,500
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	899,000
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	381,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	381,000
2800	Support Services - Central	
100	Personnel Services-Salaries	55,723
200	Personnel Services-Employee Benefits	25,255
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	82,978

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	191,000
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	194,200
	Total Support Services	3,970,824
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	105,500
200	Personnel Services-Employee Benefits	15,565
300	Purchased Professional & Technical Services	38,200
400	Purchased Property Services	6,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Activities	165,265

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	5,000
200	Personnel Services-Employee Benefits	1,207
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 Community Services	6,207
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	171,472
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	72,000
900	Other Uses of Funds	0
	Total Debt Service	72,000
5200	Interfund Transfers - Out	
900	Other Uses of Funds	65,000
	Total Interfund Transfers - Out	65,000

<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	137,000	
TOTAL EXPENDITURES			12,943,201

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 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>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	960,000	900,000
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	960,000	900,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	1,200,000	120,000
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	1,200,000	120,000
TOTAL INDEBTEDNESS	<u>2,160,000</u>	<u>1,020,000</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: -68000	68,001
Total Ending Fund Balance - Committed, Assigned, and Unassigned		68,001
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		68,001
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0