

LEA Name: Shaler Area SD

Class: 2


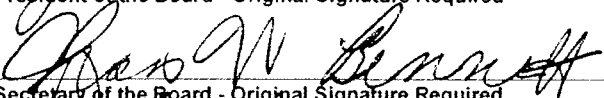
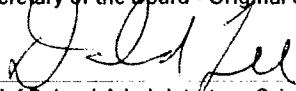
AUN Number: 103028302

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:

 _____ President of the Board - Original Signature Required	<u>6/22/2011</u> _____ Date
 _____ Secretary of the Board - Original Signature Required	<u>6/22/2011</u> _____ Date
 _____ Chief School Administrator - Original Signature Required	<u>6/22/2011</u> _____ Date

_____ Sheila R. Lubert Contact Person	_____ (412) 492-1200 Telephone	_____ 2808 Extension
---	--------------------------------------	----------------------------

luberts@sasd.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	0	
4	0	
5	0	
6	0	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		0
 Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	45,217,142	
7000 Revenue from State Sources	21,287,421	
8000 Revenue from Federal Sources	1,259,062	
9000 Other Financing Sources	1,330,696	
Total Estimated Revenues And Other Financing Sources		69,094,321
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		 69,094,321

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	38,436,030
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	55,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	45,100
6150	Current Act 511 Taxes - Proportional Assessments	4,068,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,461,000
6500	Earnings on Investments	250,000
6700	Revenues from District Activities	70,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	743,512
6910	Rentals	6,000
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	81,000
6990	Refunds and Other Miscellaneous Revenue	1,500
REVENUE FROM LOCAL SOURCES		45,217,142

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 103028302 Shaler Area SD

Printed 7/1/2011 9:46:13 AM v1.5

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	10,038,761
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	31,000
7230	Alternative Education	57,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,160,000
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)	1,955,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	961,466
7330	Health Services (Medical, Dental, Nurse, Act 25)	110,000
7340	State Property Tax Reduction Allocation	2,039,194
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	1,258,500
7820	State Share of Retirement Contributions	1,616,500
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	21,287,421

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 103028302 Shaler Area SD

Printed 7/1/2011 9:46:14 AM v1.5

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

<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	700,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	198,500
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	10,562
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)	350,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		1,259,062

<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	1,330,696
OTHER FINANCING SOURCES		1,330,696
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		69,094,321

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$38,436,030

Amount of Tax Relief for Homestead Exclusions + \$2,039,194

Total Approx. Tax Revenue: \$40,475,224

Approx. Tax Levy for Tax Rate Calculation: \$42,879,597
Allegheny

Total

2010-11 Data		
a. Assessed Value	\$1,667,736,300	\$1,667,736,300
b. Real Estate Mills	25.6300	
I. 2011-12 Data		
c. 2009 STEB Market Value	\$1,442,629,300	\$1,442,629,300
d. Assessed Value	\$1,673,023,690	\$1,673,023,690
e. Assessed Value of New Constr/ Renov	\$0	\$0
2010-11 Calculations		
f. 2010-11 Tax Levy (a * b)	\$42,744,081	\$42,744,081
2011-12 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2010-11 Tax Levy (f Total * g)	\$42,744,081	\$42,744,081
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.6300	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.11276%	94.11276%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$42,879,597	\$42,879,597
III. I. 2011-12 Real Estate Tax Rate (k / d * 1000)	25.6300	
m. Tax Levy Generated by Mills (I / 1000 * d)	\$42,879,597	\$42,879,597
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$40,840,403
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$38,436,030

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$38,436,030

Amount of Tax Relief for Homestead Exclusions + \$2,039,194

Total Approx. Tax Revenue: \$40,475,224

Approx. Tax Levy for Tax Rate Calculation: \$42,879,597
Allegheny

Total

Index Maximums	Rate	Total
p. Maximum Mills Based On Index (i * (1 + Index))	26.1169	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$43,694,192	\$43,694,192
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$6,412	
Number of Homestead/Farmstead Properties	12,469	12,469

V. Median Assessed Value of Homestead Properties \$98,500

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,039,194	Lowering RE Tax Rate	\$0	\$2,039,194
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,039,194</u>

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	1,673,023,690	25.6300	42,879,597			94.11276%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,673,023,690		42,879,597	2,039,194	40,840,403	94.11276%	38,436,030

	<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	45,100	45,100
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			45,100	45,100

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%	3,758,000	3,758,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	310,000	310,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			4,068,000	4,068,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	1,442,629,300	X	12	17,311,552
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	26,160,649	
	1200 Special Programs - Elementary/Secondary	9,775,482	
	1300 Vocational Education	1,259,596	
	1400 Other Instructional Programs - Elementary/Secondary	1,486,367	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	38,682,094	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,517,825	
	2200 Support Services - Instructional Staff	1,741,861	
	2300 Support Services - Administration	3,645,517	
	2400 Support Services - Pupil Health	850,027	
	2500 Support Services - Business	729,250	
	2600 Operation & Maintenance of Plant Services	7,061,403	
	2700 Student Transportation Services	4,464,362	
	2800 Support Services - Central	1,104,080	
	2900 Other Support Services	58,500	
	Total 2000 Support Services	22,172,825	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,595,769	
	3300 Community Services	93,904	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,689,673	
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		62,544,592
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	262,229	
	5200 Interfund Transfers - Out	6,287,500	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		6,549,729
	Total Estimated Expenditures and Other Financing Uses		69,094,321
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		69,094,321
	Ending Committed, Assigned and Unassigned Fund Balance		0
	Total Appropriations and Ending Fund Balances		69,094,321

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	16,363,886
200	Personnel Services-Employee Benefits	7,555,998
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	59,825
500	Other Purchased Services	806,740
600	Supplies	1,027,700
700	Property	291,500
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	26,160,649
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,753,890
200	Personnel Services-Employee Benefits	2,451,643
300	Purchased Professional & Technical Services	445,000
400	Purchased Property Services	0
500	Other Purchased Services	1,032,525
600	Supplies	51,190
700	Property	41,234
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	9,775,482
1300	Vocational Education	
100	Personnel Services-Salaries	45,225
200	Personnel Services-Employee Benefits	23,121
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	35,000
500	Other Purchased Services	1,156,250
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	1,259,596
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	802,135
200	Personnel Services-Employee Benefits	357,147
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	287,150
600	Supplies	39,935
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,486,367

<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		38,682,094

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,661,810
200	Personnel Services-Employee Benefits	614,115
300	Purchased Professional & Technical Services	74,350
400	Purchased Property Services	3,100
500	Other Purchased Services	13,450
600	Supplies	129,450
700	Property	20,000
800	Other Objects	1,550
	Total Support Services - Pupil Personnel	2,517,825
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	980,562
200	Personnel Services-Employee Benefits	423,424
300	Purchased Professional & Technical Services	58,500
400	Purchased Property Services	23,550
500	Other Purchased Services	28,375
600	Supplies	200,312
700	Property	27,138
800	Other Objects	0
	Total Support Services - Instructional Staff	1,741,861
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,038,350
200	Personnel Services-Employee Benefits	820,306
300	Purchased Professional & Technical Services	460,250
400	Purchased Property Services	70,250
500	Other Purchased Services	156,175
600	Supplies	37,636
700	Property	4,500
800	Other Objects	58,050
	Total Support Services - Administration	3,645,517
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	577,035
200	Personnel Services-Employee Benefits	187,272
300	Purchased Professional & Technical Services	68,500
400	Purchased Property Services	850
500	Other Purchased Services	800
600	Supplies	14,760
700	Property	810
800	Other Objects	0
	Total Support Services - Pupil Health	850,027

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	363,000
200	Personnel Services-Employee Benefits	171,950
300	Purchased Professional & Technical Services	32,000
400	Purchased Property Services	142,500
500	Other Purchased Services	10,200
600	Supplies	8,100
700	Property	0
800	Other Objects	1,500
	Total Support Services - Business	729,250
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,890,400
200	Personnel Services-Employee Benefits	1,362,453
300	Purchased Professional & Technical Services	77,250
400	Purchased Property Services	1,286,950
500	Other Purchased Services	306,500
600	Supplies	1,069,150
700	Property	65,700
800	Other Objects	3,000
	Total Operation & Maintenance of Plant Services	7,061,403
2700	Student Transportation Services	
100	Personnel Services-Salaries	19,350
200	Personnel Services-Employee Benefits	4,227
300	Purchased Professional & Technical Services	90,000
400	Purchased Property Services	0
500	Other Purchased Services	4,240,450
600	Supplies	110,135
700	Property	0
800	Other Objects	200
	Total Student Transportation Services	4,464,362
2800	Support Services - Central	
100	Personnel Services-Salaries	620,650
200	Personnel Services-Employee Benefits	239,345
300	Purchased Professional & Technical Services	36,000
400	Purchased Property Services	25,000
500	Other Purchased Services	22,815
600	Supplies	156,650
700	Property	0
800	Other Objects	3,620
	Total Support Services - Central	1,104,080

<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	58,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	58,500
	Total Support Services	22,172,825
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	881,810
200	Personnel Services-Employee Benefits	230,301
300	Purchased Professional & Technical Services	50,700
400	Purchased Property Services	34,685
500	Other Purchased Services	270,170
600	Supplies	101,848
700	Property	9,405
800	Other Objects	16,850
	Total Student Activities	1,595,769

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	68,500
200	Personnel Services-Employee Benefits	12,904
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,000
500	Other Purchased Services	0
600	Supplies	7,500
700	Property	0
800	Other Objects	0
	Total Community Services	93,904
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	1,689,673
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	262,229
900	Other Uses of Funds	0
	Total Debt Service	262,229
5200	Interfund Transfers - Out	
900	Other Uses of Funds	6,287,500
	Total Interfund Transfers - Out	6,287,500

<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	6,549,729	
TOTAL EXPENDITURES			69,094,321

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-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
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 Cash and Short-Term Investments	0	0
<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
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	0	0

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	0
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	0
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0