

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 5/28/2014



President of the Board - Original Signature Required

5/28/2014

Date



Secretary of the Board - Original Signature Required

5/28/2014

Date



Chief School Administrator - Original Signature Required

5-28-14

Date

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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	12,193,900
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	18,088,374
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	30,282,274
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	176,967,807
7000 Revenue from State Sources	34,524,198
8000 Revenue from Federal Sources	1,207,016
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	212,699,021
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	242,981,295

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	146,432,122
6112	Interim Real Estate Taxes	1,457,264
6113	Public Utility Realty Tax	200,000
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	0
6150	Current Act 511 Taxes - Proportional Assessments	23,382,006
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	3,008,800
6500	Earnings on Investments	183,015
6700	Revenues from District Activities	131,500
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,151,900
6910	Rentals	300,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	116,715
6960	Services Provided Other Local Governmental Units / LEAs	239,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	365,485
	REVENUE FROM LOCAL SOURCES	176,967,807

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,248,700
7160	Tuition for Orphans and Children Placed in Private Homes	45,000
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	5,315,002
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)	3,750,300
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,198,291
7330	Health Services (Medical, Dental, Nurse, Act 25)	261,800
7340	State Property Tax Reduction Allocation	3,620,302
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	126,662
7509	Supplemental Equipment Grants	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	3,412,419
7820	State Share of Retirement Contributions	9,545,722
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	34,524,198

<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	460,006
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	400,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	94,510
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)	182,500

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	70,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,207,016

<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
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		212,699,021

Act 1 Index (current): 2.1%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$146,481,801
 Amount of Tax Relief for Homestead Exclusions + \$3,620,302
 Total Approx. Tax Revenue: \$150,102,103
 Approx. Tax Levy for Tax Rate Calculation: \$155,646,151

Section 672.1 Method Choice: (a)(1)

	Chester	Delaware	Total
2013-14 Data			
a. Assessed Value	\$7,603,129,000	\$628,778,000	\$8,231,907,000
b. Real Estate Mills	18.6700	13.6200	
I. 2014-15 Data			
c. 2012 STEB Market Value	\$11,830,152,799	\$706,387,641	\$12,536,540,440
d. Assessed Value	\$7,643,129,000	\$642,497,000	\$8,285,626,000
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2013-14 Calculations			
f. 2013-14 Tax Levy (a * b)	\$141,950,418	\$8,563,956	\$150,514,374
2014-15 Calculations			
II. g. Percent of Total Market Value	94.36537%	5.63463%	100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)	\$142,033,446	\$8,480,928	\$150,514,374
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	18.6809	13.6200	
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.35322%	96.35322%	96.35322%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$146,876,066	\$8,770,085	\$155,646,151
III. l. 2014-15 Real Estate Tax Rate (k / d * 1000)	19.2100	13.6500	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$146,824,508	\$8,770,084	\$155,594,592
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$151,974,290
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$146,432,122

Act 1 Index (current): 2.1%

Calculation Method: Revenue
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$146,481,801
 Amount of Tax Relief for Homestead Exclusions + \$3,620,302
 Total Approx. Tax Revenue: \$150,102,103
 Approx. Tax Levy for Tax Rate Calculation: \$155,646,151

Section 672.1 Method Choice: (a)(1)

	Chester	Delaware	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	19.0731	13.9060	
q. Mills In Excess of Index if (l > p), (l - p)	0.1369	0.0000	0.1369
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$145,778,164	\$8,934,563	\$154,712,727
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)	\$1,046,344	\$0	\$1,046,344
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,008,186	\$0	\$1,008,186

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$7,322	\$10,304	
Number of Homestead/Farmstead Properties	23,958	1,782	25,740
V. Median Assessed Value of Homestead Properties			\$183,970

Act 1 Index (current): 2.1%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$146,481,801

Amount of Tax Relief for Homestead Exclusions +

\$3,620,302

Total Approx. Tax Revenue:

\$150,102,103

Approx. Tax Levy for Tax Rate Calculation:

\$155,646,151

Chester

Delaware

Total

	Chester	Delaware		Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$3,620,302	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				<u>\$3,620,302</u>

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
Chester	7,643,129,000	19.2100	146,824,508			96.35322%	
Delaware	642,497,000	13.6500	8,770,084			96.35322%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	8,285,626,000		155,594,592	- 3,620,302	= 151,974,290	96.35322%	= 146,432,122
				<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

	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	\$0.00	\$0.00	0	0
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			0	0

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%	20,045,006	20,045,006
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	3,337,000	3,337,000
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			23,382,006	23,382,006

Total Act 511, Current Taxes

Act 511 Tax Limit --->	12,536,540,440	X	12	150,438,485
	Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	85,821,354	
	1200 Special Programs - Elementary/Secondary	29,532,252	
	1300 Vocational Education	5,332,187	
	1400 Other Instructional Programs - Elementary/Secondary	760,624	
	1500 Nonpublic School Programs	11,755	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	121,458,172	
2000	Support Services		
	2100 Support Services - Pupil Personnel	8,083,489	
	2200 Support Services - Instructional Staff	4,725,387	
	2300 Support Services - Administration	11,361,888	
	2400 Support Services - Pupil Health	2,811,532	
	2500 Support Services - Business	1,639,773	
	2600 Operation & Maintenance of Plant Services	17,101,842	
	2700 Student Transportation Services	13,272,447	
	2800 Support Services - Central	2,436,252	
	2900 Other Support Services	125,729	
	Total 2000 Support Services	61,558,339	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	5,698,093	
	3300 Community Services	126,695	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	5,824,788	
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		188,841,299
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	25,182,970	
	5200 Interfund Transfers - Out	5,188,800	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		30,371,770
	Total Estimated Expenditures and Other Financing Uses		219,213,069
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		219,213,069
	Ending Committed, Assigned and Unassigned Fund Balance		23,768,226

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	47,205,531
200	Personnel Services-Employee Benefits	25,264,274
300	Purchased Professional & Technical Services	1,528,210
400	Purchased Property Services	377,073
500	Other Purchased Services	8,528,848
600	Supplies	2,580,044
700	Property	227,756
800	Other Objects	109,618
	Total Regular Programs - Elementary/Secondary	85,821,354
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,373,698
200	Personnel Services-Employee Benefits	6,087,170
300	Purchased Professional & Technical Services	8,943,926
400	Purchased Property Services	4,250
500	Other Purchased Services	2,923,782
600	Supplies	158,035
700	Property	34,557
800	Other Objects	6,834
	Total Special Programs - Elementary/Secondary	29,532,252
1300	Vocational Education	
100	Personnel Services-Salaries	1,891,673
200	Personnel Services-Employee Benefits	1,012,420
300	Purchased Professional & Technical Services	1,300
400	Purchased Property Services	1,970
500	Other Purchased Services	2,281,517
600	Supplies	137,862
700	Property	3,650
800	Other Objects	1,795
	Total Vocational Education	5,332,187
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	70,000
200	Personnel Services-Employee Benefits	38,536
300	Purchased Professional & Technical Services	385,536
400	Purchased Property Services	28,552
500	Other Purchased Services	235,700
600	Supplies	2,300
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	760,624

<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	11,755
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	11,755
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		121,458,172

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	5,122,215
200	Personnel Services-Employee Benefits	2,713,612
300	Purchased Professional & Technical Services	126,600
400	Purchased Property Services	0
500	Other Purchased Services	38,220
600	Supplies	79,949
700	Property	350
800	Other Objects	2,543
	Total Support Services - Pupil Personnel	8,083,489
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,671,160
200	Personnel Services-Employee Benefits	1,429,601
300	Purchased Professional & Technical Services	339,200
400	Purchased Property Services	9,950
500	Other Purchased Services	38,349
600	Supplies	216,610
700	Property	10,737
800	Other Objects	9,780
	Total Support Services - Instructional Staff	4,725,387
2300	Support Services - Administration	
100	Personnel Services-Salaries	6,371,695
200	Personnel Services-Employee Benefits	3,394,543
300	Purchased Professional & Technical Services	1,076,142
400	Purchased Property Services	30,800
500	Other Purchased Services	301,479
600	Supplies	129,100
700	Property	16,500
800	Other Objects	41,629
	Total Support Services - Administration	11,361,888
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,789,607
200	Personnel Services-Employee Benefits	957,793
300	Purchased Professional & Technical Services	19,800
400	Purchased Property Services	2,900
500	Other Purchased Services	4,900
600	Supplies	26,782
700	Property	8,850
800	Other Objects	900
	Total Support Services - Pupil Health	2,811,532

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	987,979
200	Personnel Services-Employee Benefits	528,763
300	Purchased Professional & Technical Services	38,850
400	Purchased Property Services	14,246
500	Other Purchased Services	28,190
600	Supplies	0
700	Property	670
800	Other Objects	41,075
	Total Support Services - Business	1,639,773
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	7,406,629
200	Personnel Services-Employee Benefits	3,964,007
300	Purchased Professional & Technical Services	48,000
400	Purchased Property Services	3,265,220
500	Other Purchased Services	581,186
600	Supplies	1,558,500
700	Property	260,000
800	Other Objects	18,300
	Total Operation & Maintenance of Plant Services	17,101,842
2700	Student Transportation Services	
100	Personnel Services-Salaries	225,897
200	Personnel Services-Employee Benefits	120,902
300	Purchased Professional & Technical Services	20,500
400	Purchased Property Services	2,500
500	Other Purchased Services	12,887,348
600	Supplies	7,900
700	Property	6,000
800	Other Objects	1,400
	Total Student Transportation Services	13,272,447
2800	Support Services - Central	
100	Personnel Services-Salaries	1,163,595
200	Personnel Services-Employee Benefits	622,752
300	Purchased Professional & Technical Services	382,277
400	Purchased Property Services	78,675
500	Other Purchased Services	38,750
600	Supplies	149,203
700	Property	0
800	Other Objects	1,000
	Total Support Services - Central	2,436,252

<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	125,729
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	125,729
	Total Support Services	61,558,339
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	2,712,563
200	Personnel Services-Employee Benefits	1,986,953
300	Purchased Professional & Technical Services	163,567
400	Purchased Property Services	140,100
500	Other Purchased Services	451,797
600	Supplies	138,287
700	Property	10,100
800	Other Objects	94,726
	Total Student Activities	5,698,093

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	6,000
200	Personnel Services-Employee Benefits	3,207
300	Purchased Professional & Technical Services	108,700
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	8,088
700	Property	0
800	Other Objects	0
	Total Community Services	126,695
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	5,824,788
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	11,407,970
900	Other Uses of Funds	13,775,000
	Total Debt Service	25,182,970
5200	Interfund Transfers - Out	
900	Other Uses of Funds	5,188,800
	Total Interfund Transfers - Out	5,188,800

<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	30,371,770
TOTAL EXPENDITURES		219,213,069

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	30,251,900	23,849,200
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	16,850,377	17,882,582
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 Cash and Short-Term Investments	47,102,277	41,731,782
<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	47,102,277	41,731,782

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	254,126,000	259,356,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	254,126,000	259,356,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>254,126,000</u>	<u>259,356,000</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance <i>Explanation: Committed for health care stabilization, PSERS and athletics</i>	6,840,800
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: Carried over for future years</i>	16,927,426
Total Ending Fund Balance - Committed, Assigned, and Unassigned		23,768,226
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		23,768,226
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0