

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

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 5/27/2014

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Barbara Vaughn

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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>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Beginning Fund Balance - Committed	1,060,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	7,686,557
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>8,746,557</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	57,731,302
7000 Revenue from State Sources	10,906,928
8000 Revenue from Federal Sources	201,342
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>68,839,572</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>77,586,129</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	54,307,144
6112	Interim Real Estate Taxes	85,000
6113	Public Utility Realty Tax	65,000
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	52,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	52,000
6150	Current Act 511 Taxes - Proportional Assessments	450,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,210,000
6500	Earnings on Investments	45,000
6700	Revenues from District Activities	70,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	578,549
6910	Rentals	174,356
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	84,982
6960	Services Provided Other Local Governmental Units / LEAs	250,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	307,271
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>57,731,302</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,173,956
7160	Tuition for Orphans and Children Placed in Private Homes	3,500
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	1,833,633
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)	660,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	484,464
7330	Health Services (Medical, Dental, Nurse, Act 25)	70,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
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	1,231,166
7820	State Share of Retirement Contributions	3,450,209
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>10,906,928</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	97,072
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	54,270
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	50,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention

<u>Amounts</u>
0
0

**REVENUE FROM FEDERAL SOURCES**

**201,342**

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>68,839,572</b>

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Additional Mills for Community College: 0.4180

Approx. Tax Revenue from RE Taxes: \$54,143,863

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$54,143,863

Approx. Tax Levy for Tax Rate Calculation: \$56,224,157

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
<b>2013-14 Data</b>			
a. Assessed Value	\$978,196,982	\$404,858,094	\$1,383,055,076
b. Real Estate Mills	39.6930	39.6930	39.6930
<b>I. 2014-15 Data</b>			
c. 2012 STEB Market Value	\$1,376,458,249	\$594,899,770	\$1,971,358,019
d. Assessed Value	\$981,711,948	\$405,631,089	\$1,387,343,037
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2013-14 Calculations</b>			
f. 2013-14 Tax Levy (a * b)	\$38,827,573	\$16,070,032	\$54,897,605
<b>2014-15 Calculations</b>			
ii. g. Percent of Total Market Value			100.00000%
h. Rebalanced 2013-14 Tax Levy (f Total * g)			\$54,897,605
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	39.6930	39.6930	39.6930
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	96.30000%	96.30000%	96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$56,224,157
iii. l. 2014-15 Real Estate Tax Rate (k / d * 1000)	40.5265	40.5265	40.5265
m. Tax Levy Generated by Mills (l / 1000 * d)	\$39,785,349	\$16,438,808	\$56,224,157
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$56,224,157
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$54,143,863



Act 1 Index (current): 2.1%

Calculation Method: Rate Additional Mills for Community College: 0.4180

Approx. Tax Revenue from RE Taxes: \$54,143,863

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$54,143,863

Approx. Tax Levy for Tax Rate Calculation: \$56,224,157

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	40.5265	40.5265	40.5265
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	\$39,785,349	\$16,438,808	\$56,224,157
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
<hr/>			
<b>v. 2014-15 Total Real Estate Mills</b>	<b>40.5265</b>	<b>40.9445</b>	
w. Tax Levy Generated By Mills (Line m)	\$39,785,349	\$16,438,808	\$56,224,157
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$0	\$169,554	\$169,554
V. y. Tax Levy minus Tax Relief for Homestead Exclusions			\$56,393,711
z. Net Tax Revenue Generated by Mills (y * j)			\$54,307,144
<hr/>			
<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
VI. Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 2.1%

Calculation Method: Rate Additional Mills for Community College: 0.4180

Approx. Tax Revenue from RE Taxes: \$54,143,863

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$54,143,863

Approx. Tax Levy for Tax Rate Calculation: \$56,224,157

	Delaware			Total
	Nether P Twp / Rose V Boro	Rutledge / Swarthmore Boro		
State Property Tax Reduction Allocation used for: Homestead Exclusions			Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0		\$0
Amount of Tax Relief from State/Local Sources				\$0

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>
Delaware	981,711,948	40.5265	39,785,349			96.30000%	
Delaware	405,631,089	40.9445	16,608,362			96.30000%	
	0		0			0.00000%	
	0		0			0.00000%	
<b>Totals:</b>	<b>1,387,343,037</b>		<b>56,393,711</b>	<b>0</b>	<b>56,393,711</b>	<b>96.30000%</b>	<b>54,307,144</b>

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</u>
	5.00	52,000

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	\$5.00	\$0.00	52,000	52,000
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
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>52,000</b>	<b>52,000</b>

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	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	450,000	450,000
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
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>450,000</b>	<b>450,000</b>

**Total Act 511, Current Taxes**

<b>Act 511 Tax Limit</b>	<b>---</b>	<b>1,971,358,019</b>	<b>X</b>	<b>12</b>	<b>23,656,296</b>
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	28,172,497	
1200	Special Programs - Elementary/Secondary	12,446,506	
1300	Vocational Education	354,294	
1400	Other Instructional Programs - Elementary/Secondary	248,911	
1500	Nonpublic School Programs	8,152	
1600	Adult Education Programs	169,733	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>41,400,093</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,546,332	
2200	Support Services - Instructional Staff	2,398,488	
2300	Support Services - Administration	3,406,400	
2400	Support Services - Pupil Health	905,523	
2500	Support Services - Business	950,025	
2600	Operation & Maintenance of Plant Services	4,515,049	
2700	Student Transportation Services	3,472,871	
2800	Support Services - Central	1,463,148	
2900	Other Support Services	49,479	
	<b>Total 2000 Support Services</b>	<b>19,707,315</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,438,018	
3300	Community Services	350	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,438,368</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	40,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>40,000</b>	
	<b>Total Estimated Expenditures</b>		<b>62,585,776</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,957,112	
5200	Interfund Transfers - Out	15,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	<b>Total Other Financing Uses</b>		<b>8,772,112</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>71,357,888</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>71,357,888</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>6,228,241</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,235,188
200	Personnel Services-Employee Benefits	8,187,022
300	Purchased Professional & Technical Services	441,484
400	Purchased Property Services	541,274
500	Other Purchased Services	178,411
600	Supplies	554,048
700	Property	26,750
800	Other Objects	8,320
	Total Regular Programs - Elementary/Secondary	28,172,497
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,500,009
200	Personnel Services-Employee Benefits	2,565,412
300	Purchased Professional & Technical Services	2,603,330
400	Purchased Property Services	135,469
500	Other Purchased Services	2,516,061
600	Supplies	121,925
700	Property	2,000
800	Other Objects	2,300
	Total Special Programs - Elementary/Secondary	12,446,506
1300	Vocational Education	
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	354,294
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	354,294
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	162,394
200	Personnel Services-Employee Benefits	73,017
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	10,000
600	Supplies	3,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	248,911

<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	8,152
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	8,152
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	169,733
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	169,733
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
<b>Total Instruction</b>		<b>41,400,093</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,628,952
200	Personnel Services-Employee Benefits	786,245
300	Purchased Professional & Technical Services	38,400
400	Purchased Property Services	2,861
500	Other Purchased Services	1,820
600	Supplies	87,814
700	Property	0
800	Other Objects	240
	Total Support Services - Pupil Personnel	2,546,332
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,469,124
200	Personnel Services-Employee Benefits	714,992
300	Purchased Professional & Technical Services	64,770
400	Purchased Property Services	10,697
500	Other Purchased Services	19,160
600	Supplies	114,745
700	Property	3,000
800	Other Objects	2,000
	Total Support Services - Instructional Staff	2,398,488
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,993,670
200	Personnel Services-Employee Benefits	905,460
300	Purchased Professional & Technical Services	262,600
400	Purchased Property Services	24,715
500	Other Purchased Services	112,725
600	Supplies	77,580
700	Property	2,000
800	Other Objects	27,650
	Total Support Services - Administration	3,406,400
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	274,720
200	Personnel Services-Employee Benefits	159,206
300	Purchased Professional & Technical Services	459,037
400	Purchased Property Services	1,250
500	Other Purchased Services	500
600	Supplies	10,810
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	905,523



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	503,700
200	Personnel Services-Employee Benefits	274,125
300	Purchased Professional & Technical Services	600
400	Purchased Property Services	38,084
500	Other Purchased Services	10,400
600	Supplies	75,916
700	Property	0
800	Other Objects	47,200
	Total Support Services - Business	950,025
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,013,413
200	Personnel Services-Employee Benefits	602,233
300	Purchased Professional & Technical Services	54,000
400	Purchased Property Services	1,613,933
500	Other Purchased Services	252,820
600	Supplies	975,950
700	Property	0
800	Other Objects	2,700
	Total Operation & Maintenance of Plant Services	4,515,049
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,487,888
200	Personnel Services-Employee Benefits	1,043,795
300	Purchased Professional & Technical Services	10,400
400	Purchased Property Services	385,728
500	Other Purchased Services	202,500
600	Supplies	334,000
700	Property	0
800	Other Objects	8,560
	Total Student Transportation Services	3,472,871
2800	Support Services - Central	
100	Personnel Services-Salaries	485,532
200	Personnel Services-Employee Benefits	590,221
300	Purchased Professional & Technical Services	51,500
400	Purchased Property Services	68,200
500	Other Purchased Services	83,900
600	Supplies	158,620
700	Property	24,000
800	Other Objects	1,175
	Total Support Services - Central	1,463,148

<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	49,479
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	49,479
	<b>Total Support Services</b>	<b>19,707,315</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
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	700,658
200	Personnel Services-Employee Benefits	215,373
300	Purchased Professional & Technical Services	186,920
400	Purchased Property Services	32,550
500	Other Purchased Services	102,260
600	Supplies	113,350
700	Property	57,907
800	Other Objects	29,000
	Total Student Activities	1,438,018

<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	0
600	Supplies	350
700	Property	0
800	Other Objects	0
	Total Community Services	350
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
	<b>Total Operation of Non-instructional Services</b>	<b>1,438,368</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
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	40,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>40,000</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	3,395,112
900	Other Uses of Funds	4,562,000
	Total Debt Service	7,957,112
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,000
	Total Interfund Transfers - Out	15,000

<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
	<b>Total Other Expenditures and Financing Uses</b>

<u>Amounts</u>	
	0
	<u>0</u>
	800,000
	<u>800,000</u>
	<u>8,772,112</u>
<b>TOTAL EXPENDITURES</b>	<u><u>71,357,888</u></u>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	8,000,000	7,000,000
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	1,000,000	1,000,000
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	100,000	100,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	100,000	100,000
<b>Total Cash and Short-Term Investments</b>	<b>9,200,000</b>	<b>8,200,000</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>9,200,000</b>	<b>8,200,000</b>

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	88,430,000	85,323,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	950,000	950,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	89,380,000	86,273,000
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>89,380,000</u></b>	<b><u>86,273,000</u></b>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: \$710,000 rate stabilization for PSERS rate increases; \$350,000 for school bus fleet acquisition.	1,060,000
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: Unassigned Fund Balance	5,168,241
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>6,228,241</b>
<b>5900</b>	<b>Budgetary Reserve</b> Explanation: Contingency for emergencies.	<b>800,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>7,028,241</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>0</b>