

LEA Name: Wallingford-Swarthmore SD

Class: 3


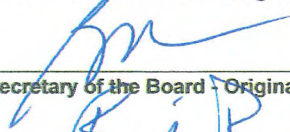
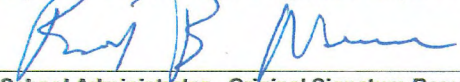
AUN Number: 125239603

County: Delaware

**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: 5/27/2014

 _____ President of the Board - Original Signature Required	<u>May 27, 2014</u> Date
 _____ Secretary of the Board - Original Signature Required	<u>May 27, 2014</u> Date
 _____ Chief School Administrator - Original Signature Required	<u>May 29, 2014</u> Date
 Barbara Vaughn _____ Contact Person	 (610) 892-3410 _____ Telephone Extension
 bvaughn@wssd.org _____ 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	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
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	8,746,557
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	55,893,110
7000 Revenue from State Sources	12,745,120
8000 Revenue from Federal Sources	201,342
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	68,839,572
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 77,586,129

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	52,536,948
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	239,275
REVENUE FROM LOCAL SOURCES		55,893,110

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 125239603 Wallingford-Swarthmore SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
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	1,838,192
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
	REVENUE FROM STATE SOURCES	12,745,120

<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	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>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		201,342

<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		68,839,572

Act 1 Index (current): 2.1%

Calculation Method: Rate Additional Mills for Community College: 0.4180

Approx. Tax Revenue from RE Taxes: \$52,373,668

Amount of Tax Relief for Homestead Exclusions + \$1,838,209

Total Approx. Tax Revenue: \$54,211,877

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

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
2013-14 Data			
a. Assessed Value	\$978,196,982	\$404,858,094	\$1,383,055,076
b. Real Estate Mills	39.6930	39.6930	39.6930
I. 2014-15 Data			
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
2013-14 Calculations			
f. 2013-14 Tax Levy (a * b)	\$38,827,573	\$16,070,032	\$54,897,605
2014-15 Calculations			
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
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	96.30000%	96.30000%	96.30000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$56,224,157
III. I. 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)			\$54,385,948
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			\$52,373,668

Act 1 Index (current): 2.1%

Calculation Method: Rate Additional Mills for Community College: 0.4180

Approx. Tax Revenue from RE Taxes: \$52,373,668

Amount of Tax Relief for Homestead Exclusions + \$1,838,209

Total Approx. Tax Revenue: \$54,211,877

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

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
Index Maximums			
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/>			
v. 2014-15 Total Real Estate Mills	40.5265	40.9445	
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			\$54,555,502
z. Net Tax Revenue Generated by Mills (y * j)			\$52,536,948
<hr/>			
Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	\$8,679	\$8,679	
Number of Homestead/Farmstead Properties	3,899	1,327	5,226
VI. Median Assessed Value of Homestead Properties			\$176,740

Act 1 Index (current): 2.1%

Calculation Method: Rate Additional Mills for Community College: 0.4180

Approx. Tax Revenue from RE Taxes: \$52,373,668
 Amount of Tax Relief for Homestead Exclusions + \$1,838,209
 Total Approx. Tax Revenue: \$54,211,877
 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		\$1,838,192	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$17		\$17
Amount of Tax Relief from State/Local Sources				<u>\$1,838,209</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>
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%	
Totals:	1,387,343,037		56,393,711	- 1,838,209	= 54,555,502	96.30000%	= 52,536,948

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</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
Total Current Act 511 Taxes - Flat Rate Assessments			52,000	52,000

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
Total Current Act 511 Taxes - Proportional Assessments			450,000	450,000

Total Act 511, Current Taxes

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

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	28,348,461	
	1200 Special Programs - Elementary/Secondary	12,366,452	
	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	
	Total 1000 Instruction	41,496,003	
2000	Support Services		
	2100 Support Services - Pupil Personnel	2,455,796	
	2200 Support Services - Instructional Staff	2,398,488	
	2300 Support Services - Administration	3,431,900	
	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	
	Total 2000 Support Services	19,642,279	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,407,144	
	3300 Community Services	350	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,407,494	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	40,000	
	Total 4000 Facilities Acquisition, Construction and Improvement	40,000	
	Total Estimated Expenditures		62,585,776
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	
	Total Other Financing Uses		8,772,112
	Total Estimated Expenditures and Other Financing Uses		71,357,888
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		71,357,888
	Ending Committed, Assigned and Unassigned Fund Balance		6,228,241

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,346,441
200	Personnel Services-Employee Benefits	8,246,359
300	Purchased Professional & Technical Services	441,484
400	Purchased Property Services	551,274
500	Other Purchased Services	156,411
600	Supplies	581,422
700	Property	16,750
800	Other Objects	8,320
	Total Regular Programs - Elementary/Secondary	28,348,461
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,443,953
200	Personnel Services-Employee Benefits	2,541,414
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	12,366,452
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
Total Instruction		41,496,003

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,573,755
200	Personnel Services-Employee Benefits	750,906
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	2,455,796
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,462,355
200	Personnel Services-Employee Benefits	721,761
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	1,979,532
200	Personnel Services-Employee Benefits	919,598
300	Purchased Professional & Technical Services	266,100
400	Purchased Property Services	24,715
500	Other Purchased Services	134,725
600	Supplies	77,580
700	Property	2,000
800	Other Objects	27,650
	Total Support Services - Administration	3,431,900
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	1,012,431
200	Personnel Services-Employee Benefits	603,215
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
	Total Support Services	19,642,279
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	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	27,033
800	Other Objects	29,000
	Total Student Activities	1,407,144

<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
	Total Operation of Non-instructional Services	1,407,494
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	40,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	40,000
5000	OTHER EXPENDITURES AND FINANCING USES	
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>	<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	800,000
	Total Budgetary Reserve	800,000
	Total Other Expenditures and Financing Uses	8,772,112
TOTAL EXPENDITURES		71,357,888

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
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
Total Cash and Short-Term Investments	9,200,000	8,200,000
<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	9,200,000	8,200,000

	<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	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
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>89,380,000</u>	<u>86,273,000</u>

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
Total Ending Fund Balance - Committed, Assigned, and Unassigned		6,228,241
5900	Budgetary Reserve Explanation: Contingency for emergencies.	800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		7,028,241
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0