

LEA Name: Haverford Township SD

Class: 2

AUN Number: 125234502

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: 6/5/2014

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Rick Henderson
Contact Person

(610) 853-5900
Telephone

7106
Extension

rhenderson@havsd.net
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	5,156,407
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,156,407
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	85,952,855
7000 Revenue from State Sources	16,054,662
8000 Revenue from Federal Sources	1,277,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	103,284,517
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 108,440,924

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	82,792,327
6112	Interim Real Estate Taxes	350,000
6113	Public Utility Realty Tax	96,000
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	950,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,401,528
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	30,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	135,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	28,000
6960	Services Provided Other Local Governmental Units / LEAs	100,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	20,000
	REVENUE FROM LOCAL SOURCES	85,952,855

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	3,000,271
7160	Tuition for Orphans and Children Placed in Private Homes	0
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	2,356,920
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)	1,225,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	92,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	120,000
7340	State Property Tax Reduction Allocation	2,104,036
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	1,890,431
7820	State Share of Retirement Contributions	5,266,004
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	16,054,662

<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	812,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	220,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	10,000
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)	125,000

<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	1,277,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
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		103,284,517

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$82,792,327

Amount of Tax Relief for Homestead Exclusions + \$2,104,036

Total Approx. Tax Revenue: \$84,896,363

Approx. Tax Levy for Tax Rate Calculation: \$87,899,194

Delaware

Total

2013-14 Data		
a.	Assessed Value	\$3,007,852,777
b.	Real Estate Mills	27.6784
I. 2014-15 Data		
c.	2012 STEB Market Value	\$4,426,467,246
d.	Assessed Value	\$3,065,980,000
e.	Assessed Value of New Constr/ Renov	\$0
2013-14 Calculations		
f.	2013-14 Tax Levy	\$83,252,552
	(a * b)	
2014-15 Calculations		
II.	g. Percent of Total Market Value	100.00000%
	h. Rebalanced 2013-14 Tax Levy	\$83,252,552
	(f Total * g)	
	i. Base Mills Subject to Index	27.6784
	(h / a * 1000) if no reassessment	
	(h / (d-e) * 1000) if reassessment	
<hr/>		
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	96.50000%
k.	Tax Levy Needed	\$87,899,194
	(Approx. Tax Levy * g)	
III.	I. 2014-15 Real Estate Tax Rate	28.6692
	(k / d * 1000)	
m.	Tax Levy Generated by Mills	\$87,899,194
	(I / 1000 * d)	
n.	Tax Levy minus Tax Relief for Homestead Exclusions	\$85,795,158
	(m - Amount of Tax Relief for Homestead Exclusions)	
o.	Net Tax Revenue Generated By Mills	\$82,792,327
	(n * Est. Pct. Collection)	

Act 1 Index (current): 2.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$82,792,327
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,104,036</u>
Total Approx. Tax Revenue:	\$84,896,363
Approx. Tax Levy for Tax Rate Calculation:	\$87,899,194

Delaware Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	28.2596	
q. Mills In Excess of Index if (l > p), (l - p)	0.4096	0.4096
r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$86,643,368	\$86,643,368
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,255,826	\$1,255,826
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,211,872	\$1,211,872

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$5,928	
Number of Homestead/Farmstead Properties	12,381	12,381
V. Median Assessed Value of Homestead Properties		\$144,330

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$82,792,327

Amount of Tax Relief for Homestead Exclusions + \$2,104,036

Total Approx. Tax Revenue: \$84,896,363

Approx. Tax Levy for Tax Rate Calculation: \$87,899,194

Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,104,036	Lowering RE Tax Rate	\$0	\$2,104,036
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,104,036</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
Delaware	3,065,980,000	28.6692	87,899,194			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,065,980,000		87,899,194	- 2,104,036	= 85,795,158	96.50000%	= 82,792,327

	Rate	Estimated Revenue
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	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	950,000	950,000
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			950,000	950,000
Total Act 511, Current Taxes				950,000

Act 511 Tax Limit	---	4,426,467,246	X	12	53,117,607
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	39,735,723	
	1200 Special Programs - Elementary/Secondary	19,601,532	
	1300 Vocational Education	527,882	
	1400 Other Instructional Programs - Elementary/Secondary	400,688	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	1,244,488	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	61,510,313	
2000	Support Services		
	2100 Support Services - Pupil Personnel	4,717,795	
	2200 Support Services - Instructional Staff	3,516,744	
	2300 Support Services - Administration	4,824,189	
	2400 Support Services - Pupil Health	1,967,798	
	2500 Support Services - Business	976,003	
	2600 Operation & Maintenance of Plant Services	8,159,320	
	2700 Student Transportation Services	4,594,437	
	2800 Support Services - Central	1,304,837	
	2900 Other Support Services	112,908	
	Total 2000 Support Services	30,174,031	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,252,628	
	3300 Community Services	195,000	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,447,628	
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		93,131,972
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	10,152,545	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses		10,152,545
	Total Estimated Expenditures and Other Financing Uses		103,284,517
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		103,284,517
	Ending Committed, Assigned and Unassigned Fund Balance		5,156,407

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	24,765,108
200	Personnel Services-Employee Benefits	12,644,795
300	Purchased Professional & Technical Services	14,700
400	Purchased Property Services	377,796
500	Other Purchased Services	317,200
600	Supplies	1,168,151
700	Property	440,813
800	Other Objects	7,160
	Total Regular Programs - Elementary/Secondary	39,735,723
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,397,056
200	Personnel Services-Employee Benefits	4,545,405
300	Purchased Professional & Technical Services	2,308,541
400	Purchased Property Services	0
500	Other Purchased Services	4,194,680
600	Supplies	97,850
700	Property	58,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	19,601,532
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	527,882
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	527,882
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	255,371
200	Personnel Services-Employee Benefits	108,917
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	5,300
700	Property	10,000
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	400,688

<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	1,244,488
600	Supplies	0
	Total Higher Education Programs	1,244,488
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		61,510,313

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	3,038,507
200	Personnel Services-Employee Benefits	1,552,750
300	Purchased Professional & Technical Services	54,750
400	Purchased Property Services	4,175
500	Other Purchased Services	11,000
600	Supplies	50,713
700	Property	3,700
800	Other Objects	2,200
	Total Support Services - Pupil Personnel	4,717,795
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,026,132
200	Personnel Services-Employee Benefits	1,051,299
300	Purchased Professional & Technical Services	113,600
400	Purchased Property Services	38,821
500	Other Purchased Services	7,500
600	Supplies	218,740
700	Property	56,652
800	Other Objects	4,000
	Total Support Services - Instructional Staff	3,516,744
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,729,218
200	Personnel Services-Employee Benefits	1,418,077
300	Purchased Professional & Technical Services	334,425
400	Purchased Property Services	19,974
500	Other Purchased Services	187,422
600	Supplies	55,221
700	Property	48,177
800	Other Objects	31,675
	Total Support Services - Administration	4,824,189
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,040,473
200	Personnel Services-Employee Benefits	544,725
300	Purchased Professional & Technical Services	350,700
400	Purchased Property Services	0
500	Other Purchased Services	1,100
600	Supplies	17,600
700	Property	13,000
800	Other Objects	200
	Total Support Services - Pupil Health	1,967,798

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	515,787
200	Personnel Services-Employee Benefits	295,720
300	Purchased Professional & Technical Services	15,500
400	Purchased Property Services	29,146
500	Other Purchased Services	7,100
600	Supplies	65,750
700	Property	20,000
800	Other Objects	27,000
	Total Support Services - Business	976,003
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,071,453
200	Personnel Services-Employee Benefits	1,613,975
300	Purchased Professional & Technical Services	4,000
400	Purchased Property Services	2,250,542
500	Other Purchased Services	319,350
600	Supplies	839,750
700	Property	49,000
800	Other Objects	11,250
	Total Operation & Maintenance of Plant Services	8,159,320
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,306,147
200	Personnel Services-Employee Benefits	1,064,319
300	Purchased Professional & Technical Services	24,000
400	Purchased Property Services	439,471
500	Other Purchased Services	150,000
600	Supplies	588,000
700	Property	21,500
800	Other Objects	1,000
	Total Student Transportation Services	4,594,437
2800	Support Services - Central	
100	Personnel Services-Salaries	559,761
200	Personnel Services-Employee Benefits	306,824
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	224,637
500	Other Purchased Services	81,515
600	Supplies	88,100
700	Property	20,000
800	Other Objects	4,000
	Total Support Services - Central	1,304,837

<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	2,000
400	Purchased Property Services	0
500	Other Purchased Services	110,908
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	112,908
	Total Support Services	30,174,031
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	707,826
200	Personnel Services-Employee Benefits	250,790
300	Purchased Professional & Technical Services	93,798
400	Purchased Property Services	37,833
500	Other Purchased Services	36,700
600	Supplies	81,840
700	Property	20,237
800	Other Objects	23,604
	Total Student Activities	1,252,628

<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	195,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	195,000
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	1,447,628
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	4,855,545
900	Other Uses of Funds	5,297,000
	Total Debt Service	10,152,545
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<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	10,152,545	
TOTAL EXPENDITURES			103,284,517

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 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
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	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
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	0	0

	<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	132,875,213	127,455,762
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	132,875,213	127,455,762
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>132,875,213</u>	<u>127,455,762</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Fund Balance</i>	5,156,407
Total Ending Fund Balance - Committed, Assigned, and Unassigned		5,156,407
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		5,156,407
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0