

LEA Name: Haverford Township SD

Class: 2

AUN Number: 125234502

County: Delaware

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/20/2013

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

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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	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	2,313,502
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,313,502
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	80,938,609
7000 Revenue from State Sources	14,712,282
8000 Revenue from Federal Sources	1,366,373
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	97,017,264
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 99,330,766

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	78,308,323
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	90,000
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	850,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,225,000
6500	Earnings on Investments	50,000
6700	Revenues from District Activities	20,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	140,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	30,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	25,286
	REVENUE FROM LOCAL SOURCES	80,938,609

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,909,742
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	92,201
7330	Health Services (Medical, Dental, Nurse, Act 25)	120,000
7340	State Property Tax Reduction Allocation	2,104,031
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability 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	1,825,987
7820	State Share of Retirement Contributions	4,078,401
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	14,712,282

<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	925,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	220,959
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,114
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	10,300
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)	0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	100,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,366,373

<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		97,017,264

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$78,308,323
Amount of Tax Relief for Homestead Exclusions +	<u>\$2,104,031</u>
Total Approx. Tax Revenue:	\$80,412,354
Approx. Tax Levy for Tax Rate Calculation:	\$83,252,552
	Delaware

		Total
2012-13 Data		
a. Assessed Value	\$2,999,614,266	\$2,999,614,266
b. Real Estate Mills	26.7305	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$4,329,822,694	\$4,329,822,694
d. Assessed Value	\$3,007,852,777	\$3,007,852,777
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$80,181,189	\$80,181,189
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$80,181,189	\$80,181,189
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	26.7305	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.50000%	96.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$83,252,552	\$83,252,552
III. I. 2013-14 Real Estate Tax Rate	27.6784	
(k / d * 1000)		
m. Tax Levy Generated by Mills (I / 1000 * d)	\$83,252,552	\$83,252,552
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$81,148,521
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$78,308,323

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$78,308,323

Amount of Tax Relief for Homestead Exclusions + \$2,104,031

Total Approx. Tax Revenue: \$80,412,354

Approx. Tax Levy for Tax Rate Calculation: \$83,252,552

Delaware

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	27.1849		
	q. Mills In Excess of Index if (l > p), (l - p)	0.4935		0.4935
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$81,768,177		\$81,768,177
IV.	s. Millage Rate within Index? (If l > p Then No)	No		
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$1,484,375		\$1,484,375
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$1,432,422		\$1,432,422

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$6,087		
	Number of Homestead/Farmstead Properties	12,489		12,489
V.	Median Assessed Value of Homestead Properties			\$163,350

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$78,308,323

Amount of Tax Relief for Homestead Exclusions + \$2,104,031

Total Approx. Tax Revenue: \$80,412,354

Approx. Tax Levy for Tax Rate Calculation: \$83,252,552

Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,104,031	Lowering RE Tax Rate	\$0	\$2,104,031
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,104,031</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	3,007,852,777	27.6784	83,252,552			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,007,852,777		83,252,552	- 2,104,031	= 81,148,521	96.50000%	= 78,308,323

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$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			<u>0</u>	<u>0</u>

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%	850,000	850,000
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			<u>850,000</u>	<u>850,000</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	4,329,822,694	X	12	51,957,872
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	37,432,321	
	1200 Special Programs - Elementary/Secondary	18,672,711	
	1300 Vocational Education	642,939	
	1400 Other Instructional Programs - Elementary/Secondary	413,224	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	1,251,305	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	58,412,500	
2000	Support Services		
	2100 Support Services - Pupil Personnel	4,177,541	
	2200 Support Services - Instructional Staff	3,182,460	
	2300 Support Services - Administration	4,671,258	
	2400 Support Services - Pupil Health	2,016,673	
	2500 Support Services - Business	903,587	
	2600 Operation & Maintenance of Plant Services	7,379,392	
	2700 Student Transportation Services	4,429,434	
	2800 Support Services - Central	1,251,399	
	2900 Other Support Services	160,922	
	Total 2000 Support Services	28,172,666	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	1,240,090	
	3300 Community Services	196,012	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,436,102	
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	88,021,268	
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	9,988,955	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5900 Budgetary Reserve	0	
	Total Other Financing Uses	9,988,955	
	Total Estimated Expenditures and Other Financing Uses		98,010,223
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		98,010,223
	Ending Committed, Assigned and Unassigned Fund Balance		1,320,543

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	23,775,817
200	Personnel Services-Employee Benefits	11,592,868
300	Purchased Professional & Technical Services	13,200
400	Purchased Property Services	352,655
500	Other Purchased Services	250,400
600	Supplies	1,083,620
700	Property	357,601
800	Other Objects	6,160
	Total Regular Programs - Elementary/Secondary	37,432,321
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,208,044
200	Personnel Services-Employee Benefits	4,135,755
300	Purchased Professional & Technical Services	2,114,769
400	Purchased Property Services	0
500	Other Purchased Services	4,068,680
600	Supplies	105,463
700	Property	40,000
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	18,672,711
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	642,939
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	642,939
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	248,630
200	Personnel Services-Employee Benefits	98,969
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	44,525
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	413,224

<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	1,251,305
600	Supplies	0
	Total Higher Education Programs	1,251,305
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		58,412,500

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,812,989
200	Personnel Services-Employee Benefits	1,282,777
300	Purchased Professional & Technical Services	29,750
400	Purchased Property Services	4,175
500	Other Purchased Services	10,500
600	Supplies	31,350
700	Property	3,200
800	Other Objects	2,800
	Total Support Services - Pupil Personnel	4,177,541
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,836,489
200	Personnel Services-Employee Benefits	876,064
300	Purchased Professional & Technical Services	88,636
400	Purchased Property Services	59,821
500	Other Purchased Services	8,000
600	Supplies	239,150
700	Property	69,800
800	Other Objects	4,500
	Total Support Services - Instructional Staff	3,182,460
2300	Support Services - Administration	
100	Personnel Services-Salaries	2,693,739
200	Personnel Services-Employee Benefits	1,300,263
300	Purchased Professional & Technical Services	341,000
400	Purchased Property Services	18,224
500	Other Purchased Services	183,011
600	Supplies	65,021
700	Property	37,850
800	Other Objects	32,150
	Total Support Services - Administration	4,671,258
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,064,476
200	Personnel Services-Employee Benefits	532,497
300	Purchased Professional & Technical Services	394,500
400	Purchased Property Services	0
500	Other Purchased Services	600
600	Supplies	17,600
700	Property	7,000
800	Other Objects	0
	Total Support Services - Pupil Health	2,016,673

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	499,974
200	Personnel Services-Employee Benefits	239,412
300	Purchased Professional & Technical Services	15,500
400	Purchased Property Services	29,101
500	Other Purchased Services	7,100
600	Supplies	65,500
700	Property	20,000
800	Other Objects	27,000
	Total Support Services - Business	903,587
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,936,556
200	Personnel Services-Employee Benefits	1,391,224
300	Purchased Professional & Technical Services	2,000
400	Purchased Property Services	1,884,212
500	Other Purchased Services	296,350
600	Supplies	797,600
700	Property	60,500
800	Other Objects	10,950
	Total Operation & Maintenance of Plant Services	7,379,392
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,270,423
200	Personnel Services-Employee Benefits	992,031
300	Purchased Professional & Technical Services	24,000
400	Purchased Property Services	382,480
500	Other Purchased Services	150,000
600	Supplies	588,000
700	Property	21,500
800	Other Objects	1,000
	Total Student Transportation Services	4,429,434
2800	Support Services - Central	
100	Personnel Services-Salaries	542,664
200	Personnel Services-Employee Benefits	272,738
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	207,897
500	Other Purchased Services	97,000
600	Supplies	77,100
700	Property	30,000
800	Other Objects	4,000
	Total Support Services - Central	1,251,399

<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	48,000
400	Purchased Property Services	0
500	Other Purchased Services	112,922
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	160,922
	Total Support Services	28,172,666
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	747,751
200	Personnel Services-Employee Benefits	209,046
300	Purchased Professional & Technical Services	93,799
400	Purchased Property Services	32,500
500	Other Purchased Services	40,200
600	Supplies	82,393
700	Property	9,797
800	Other Objects	24,604
	Total Student Activities	1,240,090

<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	1,012
700	Property	0
800	Other Objects	0
	Total Community Services	196,012
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	1,436,102
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	5,423,955
900	Other Uses of Funds	4,565,000
	Total Debt Service	9,988,955
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	9,988,955	
TOTAL EXPENDITURES			98,010,223

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 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

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>Okay</i>	1,320,543
Total Ending Fund Balance - Committed, Assigned, and Unassigned		1,320,543
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		1,320,543
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	132,850,000	128,285,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	132,850,000	128,285,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>132,850,000</u>	<u>128,285,000</u>