

LEA Name: Marple Newtown SD

Class: 2

AUN Number: 125235502

County: Delaware

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

General Fund Budget Approval

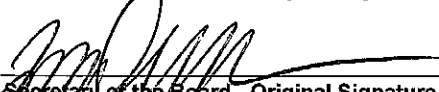
Date of Adoption of the General Fund Budget: 6/27/2013



President of the Board - Original Signature Required

6.27.13

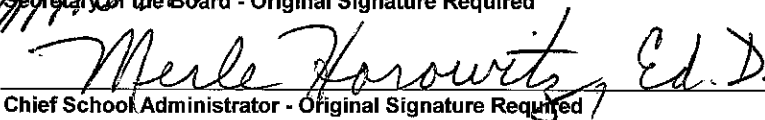
Date



Secretary of the Board - Original Signature Required

6/27/2013

Date



Chief School Administrator - Original Signature Required

6/27/13

Date

Joseph Driscoll

Contact Person

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Extension

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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	5,600,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,600,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	58,147,546
7000 Revenue from State Sources	11,237,454
8000 Revenue from Federal Sources	965,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	70,350,000
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 75,950,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	55,078,437
6112	Interim Real Estate Taxes	210,000
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	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	950,000
6500	Earnings on Investments	70,000
6700	Revenues from District Activities	115,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	130,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	430,000
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	249,109
	REVENUE FROM LOCAL SOURCES	58,147,546

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,409,274
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	1,557,963
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)	1,515,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340	State Property Tax Reduction Allocation	1,229,835
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	38,000
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	1,225,394
7820	State Share of Retirement Contributions	2,726,988
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	11,237,454

<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	525,000
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	285,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	120,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	15,000
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)	20,000

<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	965,000

<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		70,350,000

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	\$55,078,437	
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,229,835</u>	
Total Approx. Tax Revenue:	\$56,308,272	
Approx. Tax Levy for Tax Rate Calculation:	\$58,305,936	
	Delaware	Total

2012-13 Data		
a.	Assessed Value	\$3,270,678,521
b.	Real Estate Mills	17.2199
I. 2013-14 Data		
c.	2011 STEB Market Value	\$4,262,182,776
d.	Assessed Value	\$3,297,119,741
e.	Assessed Value of New Constr/ Renov	\$0
2012-13 Calculations		
f.	2012-13 Tax Levy (a * b)	\$56,320,757
2013-14 Calculations		
II.	g. Percent of Total Market Value	100.00000%
	h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$56,320,757
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	17.2199
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	96.50000%
k.	Tax Levy Needed (Approx. Tax Levy * g)	\$58,305,936
III.	I. 2013-14 Real Estate Tax Rate (k / d * 1000)	17.6839
m.	Tax Levy Generated by Mills (l / 1000 * d)	\$58,305,936
n.	Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$57,076,101
o.	Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$55,078,437

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$55,078,437
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,229,835</u>
Total Approx. Tax Revenue:	\$56,308,272
Approx. Tax Levy for Tax Rate Calculation:	\$58,305,936
	Delaware

		Total
Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.5126	
q. Mills In Excess of Index if (l > p), (l - p)	0.1713	0.1713
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$57,741,139	\$57,741,139
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$564,797	\$564,797
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$545,029	\$545,029

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$7,462	
Number of Homestead/Farmstead Properties	9,319	9,319
V. Median Assessed Value of Homestead Properties		\$169,170

Act 1 Index (current): 1.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$55,078,437
Amount of Tax Relief for Homestead Exclusions +	<u>\$1,229,835</u>
Total Approx. Tax Revenue:	\$56,308,272
Approx. Tax Levy for Tax Rate Calculation:	\$58,305,936
	Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,229,835	Lowering RE Tax Rate	\$0	\$1,229,835
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,229,835</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	3,297,119,741	17.6839	58,305,936			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	<u>3,297,119,741</u>		<u>58,305,936</u>	- <u>1,229,835</u>	= <u>57,076,101</u>	<u>96.50000%</u>	= <u>55,078,437</u>

<u>6120 Per Capita Taxes, Section 679</u>	<u>Rate</u>	<u>Estimated Revenue</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	→	<u>4,262,182,776</u>	X	<u>12</u>	<u>51,146,193</u>
		<u>Market Value</u>		<u>Mills</u>	<u>(511 Limit)</u>

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	23,483,912	
1200	Special Programs - Elementary/Secondary	13,545,867	
1300	Vocational Education	356,000	
1400	Other Instructional Programs - Elementary/Secondary	118,938	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	37,504,717	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,658,652	
2200	Support Services - Instructional Staff	2,939,065	
2300	Support Services - Administration	3,402,133	
2400	Support Services - Pupil Health	1,211,114	
2500	Support Services - Business	756,202	
2600	Operation & Maintenance of Plant Services	5,994,928	
2700	Student Transportation Services	4,840,220	
2800	Support Services - Central	1,414,491	
2900	Other Support Services	141,805	
	Total 2000 Support Services	23,358,610	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,088,819	
3300	Community Services	43,854	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,132,673	
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		61,996,000
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,754,000	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	600,000	
	Total Other Financing Uses		8,354,000
	Total Estimated Expenditures and Other Financing Uses		70,350,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		70,350,000
	Ending Committed, Assigned and Unassigned Fund Balance		5,600,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,815,438
200	Personnel Services-Employee Benefits	7,145,541
300	Purchased Professional & Technical Services	487,458
400	Purchased Property Services	162,228
500	Other Purchased Services	305,740
600	Supplies	516,996
700	Property	44,793
800	Other Objects	5,718
	Total Regular Programs - Elementary/Secondary	23,483,912
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,026,110
200	Personnel Services-Employee Benefits	3,470,183
300	Purchased Professional & Technical Services	2,359,794
400	Purchased Property Services	183,000
500	Other Purchased Services	2,171,900
600	Supplies	107,480
700	Property	8,200
800	Other Objects	219,200
	Total Special Programs - Elementary/Secondary	13,545,867
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	356,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	356,000
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	70,000
200	Personnel Services-Employee Benefits	18,438
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	30,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	118,938

<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	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		37,504,717

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,570,542
200	Personnel Services-Employee Benefits	748,935
300	Purchased Professional & Technical Services	296,550
400	Purchased Property Services	0
500	Other Purchased Services	5,950
600	Supplies	32,625
700	Property	1,000
800	Other Objects	3,050
	Total Support Services - Pupil Personnel	2,658,652
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,228,646
200	Personnel Services-Employee Benefits	554,502
300	Purchased Professional & Technical Services	135,274
400	Purchased Property Services	457,933
500	Other Purchased Services	40,893
600	Supplies	468,460
700	Property	50,850
800	Other Objects	2,507
	Total Support Services - Instructional Staff	2,939,065
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,895,504
200	Personnel Services-Employee Benefits	924,309
300	Purchased Professional & Technical Services	378,800
400	Purchased Property Services	500
500	Other Purchased Services	143,120
600	Supplies	24,950
700	Property	4,550
800	Other Objects	30,400
	Total Support Services - Administration	3,402,133
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	728,053
200	Personnel Services-Employee Benefits	365,129
300	Purchased Professional & Technical Services	92,827
400	Purchased Property Services	4,150
500	Other Purchased Services	3,100
600	Supplies	12,300
700	Property	5,555
800	Other Objects	0
	Total Support Services - Pupil Health	1,211,114

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	443,443
200	Personnel Services-Employee Benefits	211,309
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	7,000
500	Other Purchased Services	47,200
600	Supplies	7,250
700	Property	5,000
800	Other Objects	10,000
	Total Support Services - Business	756,202
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,492,834
200	Personnel Services-Employee Benefits	1,378,494
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	1,221,400
500	Other Purchased Services	215,100
600	Supplies	606,500
700	Property	71,600
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	5,994,928
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,760,559
200	Personnel Services-Employee Benefits	778,721
300	Purchased Professional & Technical Services	9,500
400	Purchased Property Services	713,500
500	Other Purchased Services	111,600
600	Supplies	406,000
700	Property	60,000
800	Other Objects	340
	Total Student Transportation Services	4,840,220
2800	Support Services - Central	
100	Personnel Services-Salaries	598,459
200	Personnel Services-Employee Benefits	321,945
300	Purchased Professional & Technical Services	163,700
400	Purchased Property Services	145,887
500	Other Purchased Services	10,000
600	Supplies	161,100
700	Property	11,200
800	Other Objects	2,200
	Total Support Services - Central	1,414,491

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	70,205	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	71,600	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	141,805	
	Total Support Services		23,358,610
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	638,289	
200	Personnel Services-Employee Benefits	200,765	
300	Purchased Professional & Technical Services	111,200	
400	Purchased Property Services	12,955	
500	Other Purchased Services	26,450	
600	Supplies	59,635	
700	Property	20,600	
800	Other Objects	18,925	
	Total Student Activities	1,088,819	

<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	5,854
400	Purchased Property Services	0
500	Other Purchased Services	38,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	43,854
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	1,132,673
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	4,334,000
900	Other Uses of Funds	3,420,000
	Total Debt Service	7,754,000
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	<u>0</u>	
5900	Budgetary Reserve		
800	Other Objects	600,000	
	Total Budgetary Reserve	<u>600,000</u>	
	Total Other Expenditures and Financing Uses		<u>8,354,000</u>
TOTAL EXPENDITURES			<u><u>70,350,000</u></u>

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	10,000,000	9,400,000
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	0	0
Capital Reserve Fund - §1431	3,000,000	2,500,000
Capital Projects Fund – Other	1,000,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	75,000	70,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	180,000	170,000
Total Cash and Short-Term Investments	14,255,000	12,140,000
<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	14,255,000	12,140,000

	<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	92,695,000	89,275,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	840,000	900,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	93,535,000	90,175,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>93,535,000</u>	<u>90,175,000</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>Target to keep 5%-8% of expenditures for fund balance</i>	5,600,000
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,600,000
5900	Budgetary Reserve Explanation: <i>Amount budgtd for contingencies</i>	600,000
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,200,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0