

LEA Name: Pittsburgh SD

Class: 1A

AUN Number: 102027451

County: Allegheny

**PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Calendar Year 01/01/2014 - 12/31/2014**

PROPOSED VERSION

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Ronald Joseph
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	2,500,000
2 Estimated Beginning Fund Balance - Assigned	18,269,381
3 Estimated Beginning Fund Balance - Unassigned	67,789,136
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	88,558,517
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	268,778,179
7000 Revenue from State Sources	239,055,689
8000 Revenue from Federal Sources	2,917,087
9000 Other Financing Sources	133,000
Total Estimated Revenues And Other Financing Sources	510,883,955
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 599,442,472

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	145,800,000
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	354,121
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	85,000
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	0
6160	Non-Real Estate Taxes - First Class Districts Only	101,700,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	15,200,000
6500	Earnings on Investments	600,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	290,000
6920	Contributions/Donations/Grants From Private Sources	1,291,700
6940	Tuition from Patrons	708,362
6960	Services Provided Other Local Governmental Units / LEAs	98,817
6970	Services Provided Other Funds	2,350,179
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	300,000
	REVENUE FROM LOCAL SOURCES	268,778,179

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	153,778,156
7160	Tuition for Orphans and Children Placed in Private Homes	100,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	200,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	27,769,151
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)	13,675,554
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,150,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	534,661
7340	State Property Tax Reduction Allocation	15,579,449
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	6,412,989
7820	State Share of Retirement Contributions	18,855,729
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	239,055,689

<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. Achvmnt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
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	759,708
8732	ARRA-Qualified School Construction Bonds (QSCB)	1,451,234
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	706,145
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)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	2,917,087

<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	133,000
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	133,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		510,883,955

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$145,800,000

Amount of Tax Relief for Homestead Exclusions + \$15,579,449

Total Approx. Tax Revenue: \$161,379,449

Approx. Tax Levy for Tax Rate Calculation: \$172,353,643

Allegheny

Total

2013 Calendar Year - Preliminary

2013 Data		
a.	Assessed Value	\$19,007,916,062
b.	Real Estate Mills	9.6500
I. 2014 Data		
c.	2011 STEB Market Value	\$13,453,306,398
d.	Assessed Value	\$17,860,481,140
e.	Assessed Value of New Constr/ Renov	\$0
2013 Calculations		
f.	2013 Tax Levy	\$183,426,390
	(a * b)	
2014 Calculations		
g.	Percent of Total Market Value	100.00000%
h.	Rebalanced 2013 Tax Levy	\$183,426,390
	(f Total * g)	
i.	Base Mills Subject to Index	9.6500
	(h / a * 1000) if no reassessment	
	(h / (d-e) * 1000) if reassessment	
Calculation of Tax Rates and Levies Generated		
j.	Weighted Avg. Collection Percentage	93.00000%
k.	Tax Levy Needed	\$172,353,643
	(Approx. Tax Levy * g)	
III. I.	2014 Real Estate Tax Rate	9.6500
	(k / d * 1000)	
m.	Tax Levy Generated by Mills	\$172,353,643
	(I / 1000 * d)	
n.	Tax Levy minus Tax Relief for Homestead Exclusions	\$156,774,194
	(m - Amount of Tax Relief for Homestead Exclusions)	
o.	Net Tax Revenue Generated By Mills	\$145,800,000
	(n * Est. Pct. Collection)	

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$145,800,000

Amount of Tax Relief for Homestead Exclusions + \$15,579,449

Total Approx. Tax Revenue: \$161,379,449

Approx. Tax Levy for Tax Rate Calculation: \$172,353,643

Allegheny

2013 Calendar Year - Preliminary

Total

Index Maximums

p.	Maximum Mills Based On Index (i * (1 + Index))	9.8430	
q.	Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r.	Maximum Tax Levy Based On Index (p / 1000) * d	\$175,800,716	\$175,800,716
IV. s.	Millage Rate within Index? (If l > p Then No)	Yes	
t.	Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0
u.	Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$0	
	Number of Homestead/Farmstead Properties	0	0
V.	Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 2.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$145,800,000

Amount of Tax Relief for Homestead Exclusions + \$15,579,449

Total Approx. Tax Revenue: \$161,379,449

Approx. Tax Levy for Tax Rate Calculation: \$172,353,643

Allegheny

2013 Calendar Year - Preliminary

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$15,579,449	Lowering RE Tax Rate	\$0	\$15,579,449
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$15,579,449

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
Allegheny	17,860,481,140	9.6500	172,353,643			93.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	17,860,481,140		172,353,643	- 15,579,449	= 156,774,194	93.00000%	= 145,800,000

	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	0.00%	0.00%	0	0
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			0	0

Total Act 511, Current Taxes

Act 511 Tax Limit	---	13,453,306,398	X	12	161,439,677
		Market Value		Mills	(511 Limit)

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	215,690,834	
1200	Special Programs - Elementary/Secondary	71,493,636	
1300	Vocational Education	5,793,898	
1400	Other Instructional Programs - Elementary/Secondary	1,274,492	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	700,000	
	Total 1000 Instruction	294,952,860	
2000	Support Services		
2100	Support Services - Pupil Personnel	9,628,470	
2200	Support Services - Instructional Staff	13,926,547	
2300	Support Services - Administration	31,299,513	
2400	Support Services - Pupil Health	5,931,902	
2500	Support Services - Business	6,688,359	
2600	Operation & Maintenance of Plant Services	52,661,957	
2700	Student Transportation Services	35,359,757	
2800	Support Services - Central	7,352,035	
2900	Other Support Services	0	
	Total 2000 Support Services	162,848,540	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	4,724,315	
3300	Community Services	30,000	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	4,754,315	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	2,458,534	
	Total 4000 Facilities Acquisition, Construction and Improvement	2,458,534	
	Total Estimated Expenditures		465,014,249
5000	Other Expenditures and Financing Uses		
5100	Debt Service	60,159,302	
5200	Interfund Transfers - Out	1,273,160	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	2,706,626	
	Total Other Financing Uses		64,139,088
	Total Estimated Expenditures and Other Financing Uses		529,153,337
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		529,153,337
	Ending Committed, Assigned and Unassigned Fund Balance		70,289,135

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	95,531,856
200	Personnel Services-Employee Benefits	53,161,399
300	Purchased Professional & Technical Services	2,848,750
400	Purchased Property Services	43,250
500	Other Purchased Services	60,843,776
600	Supplies	3,086,381
700	Property	127,724
800	Other Objects	47,698
	Total Regular Programs - Elementary/Secondary	215,690,834
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	550,000
300	Purchased Professional & Technical Services	65,183,636
400	Purchased Property Services	0
500	Other Purchased Services	5,760,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	71,493,636
1300	Vocational Education	
100	Personnel Services-Salaries	3,774,479
200	Personnel Services-Employee Benefits	1,749,710
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	7,618
500	Other Purchased Services	36,940
600	Supplies	136,997
700	Property	88,154
800	Other Objects	0
	Total Vocational Education	5,793,898
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	787,415
200	Personnel Services-Employee Benefits	444,594
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	30,998
600	Supplies	11,485
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	1,274,492

<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	700,000
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	700,000
Total Instruction		294,952,860

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	6,303,343
200	Personnel Services-Employee Benefits	2,956,900
300	Purchased Professional & Technical Services	269,985
400	Purchased Property Services	515
500	Other Purchased Services	65,439
600	Supplies	31,888
700	Property	0
800	Other Objects	400
	Total Support Services - Pupil Personnel	9,628,470
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	4,811,577
200	Personnel Services-Employee Benefits	2,970,887
300	Purchased Professional & Technical Services	611,980
400	Purchased Property Services	9,226
500	Other Purchased Services	479,198
600	Supplies	2,003,800
700	Property	3,038,422
800	Other Objects	1,457
	Total Support Services - Instructional Staff	13,926,547
2300	Support Services - Administration	
100	Personnel Services-Salaries	15,473,899
200	Personnel Services-Employee Benefits	10,524,148
300	Purchased Professional & Technical Services	4,331,588
400	Purchased Property Services	252,913
500	Other Purchased Services	367,307
600	Supplies	232,696
700	Property	21,954
800	Other Objects	95,008
	Total Support Services - Administration	31,299,513
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	3,605,525
200	Personnel Services-Employee Benefits	1,652,713
300	Purchased Professional & Technical Services	633,500
400	Purchased Property Services	848
500	Other Purchased Services	3,810
600	Supplies	30,506
700	Property	5,000
800	Other Objects	0
	Total Support Services - Pupil Health	5,931,902

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	2,585,511
200	Personnel Services-Employee Benefits	1,207,997
300	Purchased Professional & Technical Services	322,700
400	Purchased Property Services	847,810
500	Other Purchased Services	620,158
600	Supplies	227,050
700	Property	837,900
800	Other Objects	39,233
	Total Support Services - Business	6,688,359
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	26,529,744
200	Personnel Services-Employee Benefits	12,137,358
300	Purchased Professional & Technical Services	172,312
400	Purchased Property Services	6,588,265
500	Other Purchased Services	542,476
600	Supplies	6,160,384
700	Property	523,778
800	Other Objects	7,640
	Total Operation & Maintenance of Plant Services	52,661,957
2700	Student Transportation Services	
100	Personnel Services-Salaries	504,632
200	Personnel Services-Employee Benefits	279,918
300	Purchased Professional & Technical Services	31,000
400	Purchased Property Services	500
500	Other Purchased Services	34,539,007
600	Supplies	3,700
700	Property	1,000
800	Other Objects	0
	Total Student Transportation Services	35,359,757
2800	Support Services - Central	
100	Personnel Services-Salaries	3,990,318
200	Personnel Services-Employee Benefits	2,313,956
300	Purchased Professional & Technical Services	215,488
400	Purchased Property Services	293,665
500	Other Purchased Services	216,853
600	Supplies	308,900
700	Property	7,900
800	Other Objects	4,955
	Total Support Services - Central	7,352,035

<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	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	162,848,540
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	2,334,813
200	Personnel Services-Employee Benefits	793,352
300	Purchased Professional & Technical Services	164,000
400	Purchased Property Services	11,260
500	Other Purchased Services	1,082,137
600	Supplies	285,838
700	Property	48,915
800	Other Objects	4,000
	Total Student Activities	4,724,315

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	30,000
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 Community Services	30,000
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	4,754,315
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	775,686
200	Personnel Services-Employee Benefits	353,414
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	1,294,934
500	Other Purchased Services	8,000
600	Supplies	1,500
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	2,458,534
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	23,212,252
900	Other Uses of Funds	36,947,050
	Total Debt Service	60,159,302
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,273,160
	Total Interfund Transfers - Out	1,273,160

<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	2,706,626	
	Total Budgetary Reserve	2,706,626	
	Total Other Expenditures and Financing Uses		64,139,088
TOTAL EXPENDITURES			529,153,337

	<u>12/31/2013 Estimate</u>	<u>12/31/2014 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

	<u>12/31/2013 Estimate</u>	<u>12/31/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</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: .	70,289,135
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	70,289,135
5900	Budgetary Reserve Explanation: .	2,706,626
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	72,995,761
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0