

LEA Name: Marple Newtown SD

Class: 2

AUN Number: 125235502

County: Delaware

PDE-2028 - FINAL GENERAL FUND BUDGET

Fiscal Year 07/01/2014 - 06/30/2015

General Fund Budget Approval

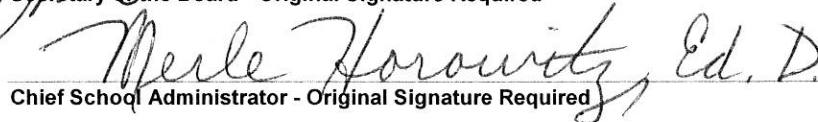
Date of Adoption of the General Fund Budget: 6/24/2014


President of the Board - Original Signature Required

6/24/14
Date


Secretary of the Board - Original Signature Required

6/24/2014
Date


Chief School Administrator - Original Signature Required

6/24/14
Date

Joseph Driscoll
Contact Person

(610) 359-4266
Telephone Extension

jdriscoll@mnsd.org
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

ITEM	AMOUNTS
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	6,400,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	6,400,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	59,341,801
7000 Revenue from State Sources	11,813,649
8000 Revenue from Federal Sources	1,244,550
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	72,400,000
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	78,800,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	55,717,801
6112	Interim Real Estate Taxes	325,000
6113	Public Utility Realty Tax	65,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	17,000
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	1,400,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	950,000
6500	Earnings on Investments	25,000
6700	Revenues from District Activities	110,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	138,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	350,000
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	244,000
REVENUE FROM LOCAL SOURCES		59,341,801

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	2,463,348
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)	1,350,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	300,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340	State Property Tax Reduction Allocation	1,229,838
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	37,500
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	1,240,000
7820	State Share of Retirement Contributions	3,500,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		11,813,649

<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. Achvmnt. of the Disadvantaged	334,550
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
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	250,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,244,550

<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		72,400,000

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$55,717,801

Amount of Tax Relief for Homestead Exclusions + \$1,229,838

Total Approx. Tax Revenue: \$56,947,639

Approx. Tax Levy for Tax Rate Calculation: \$58,968,492

Delaware

Total

2013-14 Data

a. Assessed Value \$3,297,119,741 \$3,297,119,741

b. Real Estate Mills 17.6839

I. 2014-15 Data

c. 2012 STEB Market Value \$4,474,013,827 \$4,474,013,827

d. Assessed Value \$3,334,586,359 \$3,334,586,359

e. Assessed Value of New Constr/ Renov \$0 \$0

2013-14 Calculations

f. 2013-14 Tax Levy \$58,305,936 \$58,305,936

(a * b)

2014-15 Calculations

II. g. Percent of Total Market Value 100.00000% 100.00000%

h. Rebalanced 2013-14 Tax Levy \$58,305,936 \$58,305,936

(f Total * g)

i. Base Mills Subject to Index 17.6839

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.50000% 96.50000%

k. Tax Levy Needed \$58,968,492 \$58,968,492

(Approx. Tax Levy * g)

III. **I. 2014-15 Real Estate Tax Rate** 17.6839

(k / d * 1000)

m. Tax Levy Generated by Mills \$58,968,492 \$58,968,492

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$57,738,654

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$55,717,801

(n * Est. Pct. Collection)

Act 1 Index (current): 2.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$55,717,801

Amount of Tax Relief for Homestead Exclusions + \$1,229,838

Total Approx. Tax Revenue: \$56,947,639

Approx. Tax Levy for Tax Rate Calculation: \$58,968,492

Delaware

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	18.0552	
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	\$60,206,624	\$60,206,624
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	\$7,543	
Number of Homestead/Farmstead Properties	9,219	9,219
V. Median Assessed Value of Homestead Properties		\$169,740

Act 1 Index (current): 2.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$55,717,801

Amount of Tax Relief for Homestead Exclusions + \$1,229,838

Total Approx. Tax Revenue: \$56,947,639

Approx. Tax Levy for Tax Rate Calculation: \$58,968,492

Delaware

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,229,838	Lowering RE Tax Rate	\$0	\$1,229,838
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$1,229,838</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	3,334,586,359	17.6839	58,968,492			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,334,586,359		58,968,492	- 1,229,838	= 57,738,654	96.50000%	= 55,717,801
				<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			0	0

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%	1,400,000	1,400,000
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			1,400,000	1,400,000
Total Act 511, Current Taxes				1,400,000

Act 511 Tax Limit	---	4,474,013,827	X	12	53,688,166
		Market Value		Mills	(511 Limit)

[illegible]

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2014-2015 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT NAME Marple Newtown SD	COUNTY NAME Delaware	AUN 125235502
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%


Did you raise property taxes in SY 2014-2015 (compared to 2013-2014)? Yes ☐ No ☒

If yes, see information below, taken from the 2014-2015 General Fund Budget.

Total Budgeted Expenditures	\$72,900,000.00
Ending Unassigned Fund Balance	\$5,900,000.00
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.1%

The Estimated Ending Unassigned Fund Balance Yes ☒
is within the allowable limits. No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6/24/14
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DUE DATE: AUGUST 15, 2014
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>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	24,165,209	
1200	Special Programs - Elementary/Secondary	14,098,534	
1300	Vocational Education	356,000	
1400	Other Instructional Programs - Elementary/Secondary	104,383	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	38,724,126	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,903,771	
2200	Support Services - Instructional Staff	3,311,654	
2300	Support Services - Administration	3,588,909	
2400	Support Services - Pupil Health	1,269,158	
2500	Support Services - Business	796,393	
2600	Operation & Maintenance of Plant Services	6,124,876	
2700	Student Transportation Services	5,011,149	
2800	Support Services - Central	1,455,785	
2900	Other Support Services	132,456	
	Total 2000 Support Services	24,594,151	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,161,869	
3300	Community Services	47,854	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,209,723	
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	64,528,000	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	7,772,000	
5200	Interfund Transfers - Out	0	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	600,000	
	Total Other Financing Uses	8,372,000	
	Total Estimated Expenditures and Other Financing Uses		72,900,000
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		72,900,000
	Ending Committed, Assigned and Unassigned Fund Balance		5,900,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,972,796
200	Personnel Services-Employee Benefits	7,744,640
300	Purchased Professional & Technical Services	491,108
400	Purchased Property Services	145,100
500	Other Purchased Services	258,700
600	Supplies	504,210
700	Property	42,945
800	Other Objects	5,710
	Total Regular Programs - Elementary/Secondary	24,165,209
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	5,154,984
200	Personnel Services-Employee Benefits	3,976,651
300	Purchased Professional & Technical Services	2,293,794
400	Purchased Property Services	133,000
500	Other Purchased Services	2,079,900
600	Supplies	231,805
700	Property	9,200
800	Other Objects	219,200
	Total Special Programs - Elementary/Secondary	14,098,534
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	65,000
200	Personnel Services-Employee Benefits	18,883
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	104,383

<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		38,724,126

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,653,359
200	Personnel Services-Employee Benefits	874,027
300	Purchased Professional & Technical Services	333,475
400	Purchased Property Services	0
500	Other Purchased Services	8,250
600	Supplies	33,575
700	Property	0
800	Other Objects	1,085
	Total Support Services - Pupil Personnel	2,903,771
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,285,261
200	Personnel Services-Employee Benefits	625,585
300	Purchased Professional & Technical Services	151,874
400	Purchased Property Services	517,883
500	Other Purchased Services	37,593
600	Supplies	641,258
700	Property	49,550
800	Other Objects	2,650
	Total Support Services - Instructional Staff	3,311,654
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,875,890
200	Personnel Services-Employee Benefits	989,389
300	Purchased Professional & Technical Services	492,800
400	Purchased Property Services	500
500	Other Purchased Services	166,925
600	Supplies	26,755
700	Property	5,300
800	Other Objects	31,350
	Total Support Services - Administration	3,588,909
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	739,846
200	Personnel Services-Employee Benefits	401,392
300	Purchased Professional & Technical Services	92,520
400	Purchased Property Services	8,000
500	Other Purchased Services	3,100
600	Supplies	12,300
700	Property	12,000
800	Other Objects	0
	Total Support Services - Pupil Health	1,269,158

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	461,835
200	Personnel Services-Employee Benefits	237,180
300	Purchased Professional & Technical Services	25,000
400	Purchased Property Services	7,000
500	Other Purchased Services	48,128
600	Supplies	7,250
700	Property	2,500
800	Other Objects	7,500
	Total Support Services - Business	796,393
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	2,473,216
200	Personnel Services-Employee Benefits	1,455,960
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	1,259,300
500	Other Purchased Services	230,600
600	Supplies	570,500
700	Property	126,300
800	Other Objects	1,000
	Total Operation & Maintenance of Plant Services	6,124,876
2700	Student Transportation Services	
100	Personnel Services-Salaries	2,832,010
200	Personnel Services-Employee Benefits	921,499
300	Purchased Professional & Technical Services	9,500
400	Purchased Property Services	709,000
500	Other Purchased Services	127,800
600	Supplies	411,000
700	Property	0
800	Other Objects	340
	Total Student Transportation Services	5,011,149
2800	Support Services - Central	
100	Personnel Services-Salaries	597,407
200	Personnel Services-Employee Benefits	340,674
300	Purchased Professional & Technical Services	143,120
400	Purchased Property Services	144,500
500	Other Purchased Services	7,500
600	Supplies	200,184
700	Property	21,200
800	Other Objects	1,200
	Total Support Services - Central	1,455,785

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
2900	Other Support Services		
100	Personnel Services-Salaries	0	
200	Personnel Services-Employee Benefits	60,856	
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	132,456	
	Total Support Services		24,594,151
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	658,772	
200	Personnel Services-Employee Benefits	235,497	
300	Purchased Professional & Technical Services	98,700	
400	Purchased Property Services	9,755	
500	Other Purchased Services	33,800	
600	Supplies	75,320	
700	Property	27,000	
800	Other Objects	23,025	
	Total Student Activities	1,161,869	

<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	42,000	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Community Services	47,854	
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		1,209,723
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	4,207,000	
900	Other Uses of Funds	3,565,000	
	Total Debt Service	7,772,000	
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	0	
5900	Budgetary Reserve		
800	Other Objects	600,000	
	Total Budgetary Reserve	600,000	
	Total Other Expenditures and Financing Uses	8,372,000	
TOTAL EXPENDITURES			72,900,000

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	12,000,000	12,500,000
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	5,000,000	3,000,000
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	125,000	120,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	185,000	180,000
Total Cash and Short-Term Investments	17,310,000	15,800,000
<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	17,310,000	15,800,000

	<u>06/30/2014 Estimate</u>	<u>06/30/2015 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	89,275,000	85,710,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	815,000	800,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	90,090,000	86,510,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>90,090,000</u>	<u>86,510,000</u>

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

AUN: 125235502 Marple Newtown SD

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	5,900,000
	Explanation: <i>Sound financial management to try and keep approximately 8% of current budgeted expenditures as fund balance.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	5,900,000
5900	Budgetary Reserve	600,000
	Explanation: <i>Amount budgeted for contingencies.</i>	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	6,500,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0