

MAY 14, 2024	Actual	Actual	Actual	Final Budget	Estimated	Proposed	Projected	Projected	Projected	Projected
2024-25 BEF LEVEL WITH 2023-24	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Taxes										
Assessed Value (\$) Chester	1,915,000,000	1,918,000,000	1,968,135,131	1,970,000,000	1,970,000,000	1,975,000,000	1,984,875,000	1,994,799,375	2,004,773,372	2,014,797,239
Millage Rate	32.710	33.520	34.100	34.950	34.950	34.950	36.823	38.600	40.255	41.927
Exception Millage Levied										
Collection Rate %	96.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%
Act 1 Index:	Base Index %	2.60%	3.00%	3.40%	4.10%	4.10%	5.30%	4.00%	3.60%	3.20%
Act 1 Index:	Adjusted Index %	3.50%	4.00%	4.50%	5.40%	5.40%	7.10%	5.36%	4.82%	4.29%
District MV/PI Aid Ratio	0.5814	0.5798	0.5632	0.5632	0.5632	0.5900	0.5900	0.5900	0.5900	0.5900
Value per Mill	1,915,000	1,918,000	1,968,135	1,970,000	1,970,000	1,975,000	1,984,875	1,994,799	2,004,773	2,014,797
Millage										
Max Allowable Act 1 Millage Increase W/O Excep	1.106	1.308	1.508	1.841	1.841	2.482	1.873	1.776	1.655	1.672
Increase in Act 1 Levied	1.100	0.810	0.580	0.850	0.850	0.000	1.000	1.000	1.000	1.000
% of Maximum Allowable	99.43%	61.92%	38.45%	46.16%	46.16%	0.00%	53.38%	56.29%	60.42%	59.80%
Exception Millage - Retirement										
- Special Education										
Total Millage Levied	32.710	33.520	34.100	34.950	34.950	34.950	35.950	36.950	37.950	38.950
Total % Increase	3.48%	2.48%	1.73%	2.49%	2.49%	0.00%	2.86%	2.78%	2.71%	2.64%
Revenue										
Local Revenue										
Current Real Estate Taxes	57,495,380	59,605,993	61,743,705	63,516,919	63,885,678	63,028,792	65,288,898	67,569,931	69,872,044	72,195,391
Interim Real Estate Taxes	297,718	796,177	451,440	300,000	271,950	300,000	300,000	300,000	300,000	300,000
Total Real Estate Taxes	57,793,098	60,402,170	62,195,145	63,816,919	64,157,628	63,328,792	65,588,898	67,869,931	70,172,044	72,495,391
Public Utility Realty Tax (PURTA)	55,114	57,779	59,131	59,000	56,487	58,000	55,000	55,000	55,000	55,000
Act 511 Proportional Taxes	1,179,287	1,441,563	1,049,653	900,000	970,220	900,000	900,000	900,000	900,000	900,000
Delinquent Taxes	1,857,963	1,304,938	1,384,543	1,400,000	1,212,422	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Taxes Collected	60,885,461	63,206,450	64,688,472	66,175,919	66,396,757	65,686,792	67,943,898	70,224,931	72,527,044	74,850,391
Earnings on Investments	129,293	42,362	2,129,811	1,300,000	2,500,000	2,000,000	1,500,000	1,000,000	750,000	500,000
Revenues from Intermediary Sources	881,812	672,047	580,711	545,000	568,666	590,000	545,000	547,725	547,725	547,725
Other Revenue from Local Sources	528,998	686,428	923,967	841,554	897,143	809,259	906,114	915,176	924,327	933,571
Total Local Revenue	62,425,564	64,607,287	68,322,961	68,862,473	70,362,566	69,086,051	70,895,012	72,687,832	74,749,096	76,831,687
State Revenue										
Basic Education Funding	15,484,562	15,781,865	16,422,309	16,423,214	17,399,000	17,399,000	17,746,980	18,101,920	18,463,958	18,833,237
Social Security & Medicare Taxes	1,505,982	1,428,014	1,494,692	1,600,000	1,600,000	1,650,000	1,648,155	1,689,359	1,731,593	1,774,883
Charter Schools	-	-	-	-	-	-	-	-	-	-
Section 1305/1306 Students	5,921	11,056	24,317	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Special Education	2,714,831	2,869,411	3,270,242	3,120,352	3,272,595	3,272,595	3,321,684	3,371,509	3,422,082	3,473,413
Transportation	2,089,487	1,989,209	2,002,996	2,000,000	2,299,766	2,200,000	2,233,000	2,266,495	2,300,492	2,335,000
Rental & Sinking Fund	460,042	1,650,907	1,096,257	947,000	947,000	947,000	945,923	946,562	946,383	946,383
PA Accountability Grant/RTL	754,726	754,726	754,726	754,726	754,726	754,726	754,726	754,726	754,726	754,726
Retirement	6,581,400	6,936,764	7,260,492	7,000,000	7,300,000	7,350,000	7,681,066	8,029,557	8,353,483	8,702,881
State Gaming Monies	2,673,877	2,673,718	3,370,140	3,370,140	3,370,140	4,048,114	4,048,114	4,048,114	4,048,114	4,048,114
Other State Revenue	231,562	131,811	275,169	290,401	415,278	288,000	100,000	100,000	100,000	100,000
Total State Revenue	32,502,390	34,227,481	35,971,340	35,525,833	37,378,505	37,929,435	38,499,648	39,328,241	40,140,831	40,988,636
Federal Revenue										
Federal Grants via Commonwealth	690,838	575,542	591,910	792,859	792,859	811,166	792,859	792,859	792,859	792,859
ESSERS/CARES/PCCD	1,599,922	2,834,452	1,631,745	-	-	-	-	-	-	-
Medical Assist/Access	450,655	392,267	536,355	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Other Federal Revenue	-	-	-	-	-	-	-	-	-	-
Total Federal Revenue	2,741,415	3,802,262	2,760,010	1,107,859	1,107,859	1,126,166	1,107,859	1,107,859	1,107,859	1,107,859
Other Revenue	18,141	84,742	222,371	-	1,670,198	-	-	-	-	-
Total Revenue	97,687,510	102,721,771	107,276,682	105,496,165	110,519,128	108,141,652	110,502,519	113,123,932	115,997,786	118,928,182

MAY 14, 2024	Actual	Actual	Actual	Final Budget	Estimated	Proposed	Projected	Projected	Projected	Projected
2024-25 BEF LEVEL WITH 2023-24	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Expenditures										
Object										
Salaries	33,478,245	34,800,445	36,138,394	37,875,162	37,960,127	39,969,079	40,968,306	41,992,514	43,042,326	44,118,385
Employee Benefits	21,962,072	22,215,636	22,854,698	23,403,488	23,482,336	24,500,725	25,529,596	26,483,199	27,400,021	28,372,974
Insurance	6,480,279	6,589,106	6,430,880	7,004,323	7,055,505	7,253,097	7,470,690	7,694,811	7,925,655	8,163,425
Social Security	2,494,418	2,596,238	2,696,865	2,872,873	2,877,775	3,027,865	3,052,139	3,128,442	3,206,653	3,286,820
Retirement	11,480,556	12,110,168	12,631,384	12,806,164	12,827,936	13,444,940	14,224,196	14,869,549	15,469,412	16,116,446
HSA Contributions	932,000	508,530	478,685	29,369	29,369	-	-	-	-	-
Other Benefits	574,819	411,594	616,884	690,759	691,751	774,823	782,571	790,397	798,301	806,284
Purchased Prof & Technical Services	9,166,955	9,707,289	9,534,544	10,321,628	10,397,313	11,095,126	11,206,077	11,318,138	11,431,319	11,545,633
Purchased Property Services	2,208,397	2,677,180	2,437,253	2,759,085	2,971,914	3,104,604	3,158,935	3,214,216	3,270,465	3,327,698
Other Purchased Services	16,470,101	18,136,481	17,894,657	19,755,073	18,260,695	19,189,779	19,428,421	19,673,776	19,926,042	20,185,421
Transportation	4,726,659	5,973,596	6,409,382	7,108,809	7,012,851	7,212,187	7,428,553	7,651,409	7,880,951	8,117,380
Charter School Tuition	10,303,655	10,602,622	9,837,469	10,750,000	9,400,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
Other	1,439,787	1,560,264	1,647,806	1,896,264	1,847,844	2,227,592	2,249,868	2,272,367	2,295,090	2,318,041
Supplies	2,502,262	2,431,780	2,799,083	3,450,388	3,398,037	3,672,404	3,727,490	3,783,402	3,840,153	3,897,756
Property	651,014	95,665	323,046	-	17,960	-	-	-	-	-
Other Objects	2,524,023	4,774,743	5,367,659	5,232,563	5,228,347	5,105,935	4,913,175	4,731,475	4,522,625	4,294,950
Interest-Bonds (\$)	2,229,308	3,912,249	4,931,138	4,705,125	4,705,125	4,571,000	4,413,175	4,231,475	4,022,625	3,794,950
Other	294,715	862,495	436,521	527,438	523,222	534,935	500,000	500,000	500,000	500,000
Other Uses of Funds	3,100,000	3,360,000	4,119,517	4,175,000	4,175,000	4,406,487	4,465,000	4,645,000	4,855,000	5,085,000
Principal-Bonds(\$)	3,100,000	3,360,000	3,970,000	4,175,000	4,175,000	4,305,000	4,465,000	4,645,000	4,855,000	5,085,000
Other	-	-	149,517	-	-	101,487	-	-	-	-
Total Operations	92,063,069	98,199,220	101,468,852	106,972,387	105,891,729	111,044,139	113,396,999	115,841,720	118,287,952	120,827,816
Other Financing Uses-Fund Transfers	2,199,602	828,730	1,607,023	1,768,360	3,752,000	2,904,512	2,630,000	2,630,000	2,630,000	2,630,000
Total Exp & Other Financing Uses	94,262,671	99,027,950	103,075,876	108,740,747	109,643,729	113,948,651	116,026,999	118,471,720	120,917,952	123,457,816
Surplus/(Deficit)	3,424,839	3,693,822	4,200,806	(3,244,582)	875,399	(5,806,999)	(5,524,480)	(5,347,788)	(4,920,166)	(4,529,634)
Fund Balance - General Fund										
Beginning Fund Balance	19,746,201	23,171,040	26,864,861	31,065,668	31,065,668	31,941,067	26,134,068	20,609,588	15,261,800	10,341,634
Current Year Net	3,424,839	3,693,822	4,200,806	(3,244,582)	875,399	(5,806,999)	(5,524,480)	(5,347,788)	(4,920,166)	(4,529,634)
Ending Fund Balance	23,171,040	26,864,861	31,065,668	27,821,086	31,941,067	26,134,068	20,609,588	15,261,800	10,341,634	5,812,000
Fund Balance - Capital Projects Fund										
Beginning Fund Balance	3,018,437	4,176,854	3,709,817	3,959,631	3,959,631	5,568,405	3,227,405	1,861,405	1,234,405	615,405
Current Year Net	1,158,417	(467,037)	249,814	0	1,608,774	(2,341,000)	(1,366,000)	(627,000)	(619,000)	1,685,000
Ending Fund Balance	4,176,854	3,709,817	3,959,631	3,959,631	5,568,405	3,227,405	1,861,405	1,234,405	615,405	2,300,405
Fund Balance - Internal Service Fund										
Beginning Fund Balance	3,669,390	4,838,046	5,029,991	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447
Current Year Net	1,168,656	191,945	401,456	0	0	0	0	0	0	0
Ending Fund Balance	4,838,046	5,029,991	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447
Total Fund Balances	32,185,940	35,604,669	40,456,746	37,212,164	42,940,919	34,792,920	27,902,440	21,927,652	16,388,486	13,543,852
Total Debt	5,329,308	7,272,249	8,901,138	8,880,125	8,880,125	8,876,000	8,878,175	8,876,475	8,877,625	8,879,950
Local Effort	4,869,266	5,621,341	7,804,881	7,933,125	7,933,125	7,929,000	7,932,252	7,929,913	7,931,242	7,933,567

MAY 14, 2024	Actual	Actual	Actual	Final Budget	Estimated	Proposed	Projected	Projected	Projected	Projected
2024-25 BEF INCREASES \$2MM	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Taxes										
Assessed Value (\$) Chester	1,915,000,000	1,918,000,000	1,968,135,131	1,970,000,000	1,970,000,000	1,975,000,000	1,984,875,000	1,994,799,375	2,004,773,372	2,014,797,239
Millage Rate	32.710	33.520	34.100	34.950	34.950	34.950	36.823	38.600	40.255	41.927
Exception Millage Levied										
Collection Rate %	96.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%
Act 1 Index: Base Index %	2.60%	3.00%	3.40%	4.10%	4.10%	5.30%	4.00%	3.60%	3.20%	3.10%
Act 1 Index: Adjusted Index %	3.50%	4.00%	4.50%	5.40%	5.40%	7.10%	5.36%	4.82%	4.29%	4.15%
District MV/PI Aid Ratio	0.5814	0.5798	0.5632	0.5632	0.5632	0.5900	0.5900	0.5900	0.5900	0.5900
Value per Mill	1,915,000	1,918,000	1,968,135	1,970,000	1,970,000	1,975,000	1,984,875	1,994,799	2,004,773	2,014,797
Millage										
Max Allowable Act 1 Millage Increase W/O Excep	1.106	1.308	1.508	1.841	1.841	2.482	1.873	1.776	1.655	1.672
Increase in Act 1 Levied	1.100	0.810	0.580	0.850	0.850	0.000	1.000	1.000	1.000	1.000
% of Maximum Allowable	99.43%	61.92%	38.45%	46.16%	46.16%	0.00%	53.38%	56.29%	60.42%	59.80%
Exception Millage - Retirement - Special Education										
Total Millage Levied	32.710	33.520	34.100	34.950	34.950	34.950	35.950	36.950	37.950	38.950
Total % Increase	3.48%	2.48%	1.73%	2.49%	2.49%	0.00%	2.86%	2.78%	2.71%	2.64%
Revenue										
Local Revenue										
Current Real Estate Taxes	57,495,380	59,605,993	61,743,705	63,516,919	63,885,678	63,028,792	65,288,898	67,569,931	69,872,044	72,195,391
Interim Real Estate Taxes	297,718	796,177	451,440	300,000	271,950	300,000	300,000	300,000	300,000	300,000
Total Real Estate Taxes	57,793,098	60,402,170	62,195,145	63,816,919	64,157,628	63,328,792	65,588,898	67,869,931	70,172,044	72,495,391
Public Utility Realty Tax (PURTA)	55,114	57,779	59,131	59,000	56,487	58,000	55,000	55,000	55,000	55,000
Act 511 Proportional Taxes	1,179,287	1,441,563	1,049,653	900,000	970,220	900,000	900,000	900,000	900,000	900,000
Delinquent Taxes	1,857,963	1,304,938	1,384,543	1,400,000	1,212,422	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Taxes Collected	60,885,461	63,206,450	64,688,472	66,175,919	66,396,757	65,686,792	67,943,898	70,224,931	72,527,044	74,850,391
Earnings on Investments	129,293	42,362	2,129,811	1,300,000	2,500,000	2,000,000	1,500,000	1,000,000	750,000	500,000
Revenues from Intermediary Sources	881,812	672,047	580,711	545,000	568,666	590,000	545,000	547,725	547,725	547,725
Other Revenue from Local Sources	528,998	686,428	923,967	841,554	897,143	809,259	906,114	915,176	924,327	933,571
Total Local Revenue	62,425,564	64,607,287	68,322,961	68,862,473	70,362,566	69,086,051	70,895,012	72,687,832	74,749,096	76,831,687
State Revenue										
Basic Education Funding	15,484,562	15,781,865	16,422,309	16,423,214	17,399,000	19,399,000	19,786,980	20,182,720	20,586,374	20,998,101
Social Security & Medicare Taxes	1,505,982	1,428,014	1,494,692	1,600,000	1,600,000	1,650,000	1,648,155	1,689,359	1,731,593	1,774,883
Charter Schools	-	-	-	-	-	-	-	-	-	-
Section 1305/1306 Students	5,921	11,056	24,317	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Special Education	2,714,831	2,869,411	3,270,242	3,120,352	3,272,595	3,272,595	3,321,684	3,371,509	3,422,082	3,473,413
Transportation	2,089,487	1,989,209	2,002,996	2,000,000	2,299,766	2,200,000	2,233,000	2,266,495	2,300,492	2,335,000
Rental & Sinking Fund	460,042	1,650,907	1,096,257	947,000	947,000	947,000	945,923	946,562	946,383	946,383
PA Accountability Grant/RTL	754,726	754,726	754,726	754,726	754,726	754,726	754,726	754,726	754,726	754,726
Retirement	6,581,400	6,936,764	7,260,492	7,000,000	7,300,000	7,350,000	7,681,066	8,029,557	8,353,483	8,702,881
State Gaming Monies	2,673,877	2,673,718	3,370,140	3,370,140	3,370,140	4,048,114	4,048,114	4,048,114	4,048,114	4,048,114
Other State Revenue	231,562	131,811	275,169	290,401	415,278	288,000	100,000	100,000	100,000	100,000
Total State Revenue	32,502,390	34,227,481	35,971,340	35,525,833	37,378,505	39,929,435	40,539,648	41,409,041	42,263,247	43,153,501
Federal Revenue										
Federal Grants via Commonwealth	690,838	575,542	591,910	792,859	792,859	811,166	792,859	792,859	792,859	792,859
ESSERS/CARES/PCCD	1,599,922	2,834,452	1,631,745	-	-	-	-	-	-	-
Medical Assist/Access	450,655	392,267	536,355	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Other Federal Revenue	-	-	-	-	-	-	-	-	-	-
Total Federal Revenue	2,741,415	3,802,262	2,760,010	1,107,859	1,107,859	1,126,166	1,107,859	1,107,859	1,107,859	1,107,859
Other Revenue	18,141	84,742	222,371	-	1,670,198	-	-	-	-	-
Total Revenue	97,687,510	102,721,771	107,276,682	105,496,165	110,519,128	110,141,652	112,542,519	115,204,732	118,120,202	121,093,046

MAY 14, 2024	Actual	Actual	Actual	Final Budget	Estimated	Proposed	Projected	Projected	Projected	Projected
2024-25 BEF INCREASES \$2MM	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Expenditures										
Object										
Salaries	33,478,245	34,800,445	36,138,394	37,875,162	37,960,127	39,969,079	40,968,306	41,992,514	43,042,326	44,118,385
Employee Benefits	21,962,072	22,215,636	22,854,698	23,403,488	23,482,336	24,500,725	25,529,596	26,483,199	27,400,021	28,372,974
Insurance	6,480,279	6,589,106	6,430,880	7,004,323	7,055,505	7,253,097	7,470,690	7,694,811	7,925,655	8,163,425
Social Security	2,494,418	2,596,238	2,696,865	2,872,873	2,877,775	3,027,865	3,052,139	3,128,442	3,206,653	3,286,820
Retirement	11,480,556	12,110,168	12,631,384	12,806,164	12,827,936	13,444,940	14,224,196	14,869,549	15,469,412	16,116,446
HSA Contributions	932,000	508,530	478,685	29,369	29,369	-	-	-	-	-
Other Benefits	574,819	411,594	616,884	690,759	691,751	774,823	782,571	790,397	798,301	806,284
Purchased Prof & Technical Services	9,166,955	9,707,289	9,534,544	10,321,628	10,397,313	11,095,126	11,206,077	11,318,138	11,431,319	11,545,633
Purchased Property Services	2,208,397	2,677,180	2,437,253	2,759,085	2,971,914	3,104,604	3,158,935	3,214,216	3,270,465	3,327,698
Other Purchased Services	16,470,101	18,136,481	17,894,657	19,755,073	18,260,695	19,189,779	19,428,421	19,673,776	19,926,042	20,185,421
Transportation	4,726,659	5,973,596	6,409,382	7,108,809	7,012,851	7,212,187	7,428,553	7,651,409	7,880,951	8,117,380
Charter School Tuition	10,303,655	10,602,622	9,837,469	10,750,000	9,400,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
Other	1,439,787	1,560,264	1,647,806	1,896,264	1,847,844	2,227,592	2,249,868	2,272,367	2,295,090	2,318,041
Supplies	2,502,262	2,431,780	2,799,083	3,450,388	3,398,037	3,672,404	3,727,490	3,783,402	3,840,153	3,897,756
Property	651,014	95,665	323,046	-	17,960	-	-	-	-	-
Other Objects	2,524,023	4,774,743	5,367,659	5,232,563	5,228,347	5,105,935	4,913,175	4,731,475	4,522,625	4,294,950
Interest-Bonds (\$)	2,229,308	3,912,249	4,931,138	4,705,125	4,705,125	4,571,000	4,413,175	4,231,475	4,022,625	3,794,950
Other	294,715	862,495	436,521	527,438	523,222	534,935	500,000	500,000	500,000	500,000
Other Uses of Funds	3,100,000	3,360,000	4,119,517	4,175,000	4,175,000	4,406,487	4,465,000	4,645,000	4,855,000	5,085,000
Principal-Bonds(\$)	3,100,000	3,360,000	3,970,000	4,175,000	4,175,000	4,305,000	4,465,000	4,645,000	4,855,000	5,085,000
Other	-	-	149,517	-	-	101,487	-	-	-	-
Total Operations	92,063,069	98,199,220	101,468,852	106,972,387	105,891,729	111,044,139	113,396,999	115,841,720	118,287,952	120,827,816
Other Financing Uses-Fund Transfers	2,199,602	828,730	1,607,023	1,768,360	3,752,000	2,904,512	2,630,000	2,630,000	2,630,000	2,630,000
Total Exp & Other Financing Uses	94,262,671	99,027,950	103,075,876	108,740,747	109,643,729	113,948,651	116,026,999	118,471,720	120,917,952	123,457,816
Surplus/(Deficit)	3,424,839	3,693,822	4,200,806	(3,244,582)	875,399	(3,806,999)	(3,484,480)	(3,266,988)	(2,797,750)	(2,364,770)
Fund Balance - General Fund										
Beginning Fund Balance	19,746,201	23,171,040	26,864,861	31,065,668	31,065,668	31,941,067	28,134,068	24,649,588	21,382,600	18,584,850
Current Year Net	3,424,839	3,693,822	4,200,806	(3,244,582)	875,399	(3,806,999)	(3,484,480)	(3,266,988)	(2,797,750)	(2,364,770)
Ending Fund Balance	23,171,040	26,864,861	31,065,668	27,821,086	31,941,067	28,134,068	24,649,588	21,382,600	18,584,850	16,220,080
Fund Balance - Capital Projects Fund										
Beginning Fund Balance	3,018,437	4,176,854	3,709,817	3,959,631	3,959,631	5,568,405	3,227,405	1,861,405	1,234,405	615,405
Current Year Net	1,158,417	(467,037)	249,814	0	1,608,774	(2,341,000)	(1,366,000)	(627,000)	(619,000)	1,685,000
Ending Fund Balance	4,176,854	3,709,817	3,959,631	3,959,631	5,568,405	3,227,405	1,861,405	1,234,405	615,405	2,300,405
Fund Balance - Internal Service Fund										
Beginning Fund Balance	3,669,390	4,838,046	5,029,991	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447
Current Year Net	1,168,656	191,945	401,456	0	0	0	0	0	0	0
Ending Fund Balance	4,838,046	5,029,991	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447	5,431,447
Total Fund Balances	32,185,940	35,604,669	40,456,746	37,212,164	42,940,919	36,792,920	31,942,440	28,048,452	24,631,702	23,951,932
Total Debt	5,329,308	7,272,249	8,901,138	8,880,125	8,880,125	8,876,000	8,878,175	8,876,475	8,877,625	8,879,950
Local Effort	4,869,266	5,621,341	7,804,881	7,933,125	7,933,125	7,929,000	7,932,252	7,929,913	7,931,242	7,933,567