

WHEREAS, Section 12-303(b) of the Home Rule Charter requires the adoption and submission to the Mayor and City Council of a lump sum statement of anticipated revenues and expenditure for the next fiscal year, be it

RESOLVED, that the Proposed Operating Budget for 2014/2015 of anticipated revenues and other financing sources totaling \$2523.4 million, anticipated expenditures and other financing uses of \$2814.5 million, and an ending fund balance of \$0 million at June 30, 2015, be adopted and submitted to the Mayor and City Council

**SCHOOL DISTRICT OF PHILADELPHIA  
OPERATING BUDGET  
LUMP SUM STATEMENT OF ANTICIPATED REVENUES AND OTHER  
FINANCING SOURCES, OBLIGATIONS AND OTHER FINANCING USES AND FUND BALANCE  
FISCAL YEARS 2013/2014 AND 2014/2015**

Amounts in Thousands

	<b>Actual 2012/2013</b>	<b>Estimated 2013/2014</b>	<b>Request 2014/2015</b>
	\$	\$	\$
Revenues	2,304,571	2,408,527	2,399,518
1% Sales Tax			120,000
Other Financing Sources	303,417	65,586	3,889
<b>Total Revenues and Other Financing Sources</b>	<b>2,607,988</b>	<b>2,474,113</b>	<b>2,523,407</b>
Obligations	2,548,630	2,544,244	2,812,017
Other Financing Uses	2,459	2,264	2,518
<b>Total Obligations and Other Financing Uses</b>	<b>2,551,089</b>	<b>2,546,508</b>	<b>2,814,535</b>
Prior Year Fund Balance (Deficit) July 1	<b>(20,436)</b>	<b>39,462</b>	<b>(28,872)</b>
Fund Balance Prior to Changes in Reserves	36,462	(32,932)	(320,000)
Changes in Reserve	3,000	4,061	0
Fund Balance (Deficit) June 30	<b>39,462</b>	<b>(28,872)</b>	<b>(320,000)</b>
<b>Additional Funding Request</b>			<b>320,000</b>
<b>Fund Balance (Deficit) June 30 Assuming Additional Funding Request</b>	<b>39,462</b>	<b>(28,872)</b>	<b>-</b>

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