

PROPOSED VERSION

PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 2016-2017

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

Emilia A Gorbulsky

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Extension

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Email Address

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Nonspendable Fund Balance	
Restricted Fund Balance	
Committed Fund Balance	6,563,799
Assigned Fund Balance	
Unassigned Fund Balance	6,065,408
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>12,629,207</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	103,890,863
7000 Revenue from State Sources	27,063,296
8000 Revenue from Federal Sources	1,125,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>132,079,159</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>144,708,366</u>

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Amount**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	83,948,206
6112 Interim Real Estate Taxes	430,000
6113 Public Utility Realty Taxes	110,000
6114 Payments in Lieu of Current Taxes – State / Local	135,000
6140 Current Act 511 Taxes – Flat Rate Assessments	90,000
6150 Current Act 511 Taxes – Proportional Assessments	15,995,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,415,000
6500 Earnings on Investments	160,000
6700 Revenues from LEA Activities	1,267,657
6910 Rentals	220,000
6940 Tuition from Patrons	34,000
6980 Revenue from Community Services Activities	26,000
6990 Refunds and Other Miscellaneous Revenue	60,000

REVENUE FROM LOCAL SOURCES 103,890,863**REVENUE FROM STATE SOURCES**

7110 Basic Education Funding	9,765,451
7160 Tuition for Orphans Subsidy	25,000
7220 Vocational Education	3,000
7271 Special Education funds for School-Aged Pupils	3,402,018
7310 Transportation (Pupil and Nonpublic/CS)	1,500,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,886
7330 Health Services (Medical, Dental, Nurse, Act 25)	140,000
7505 Ready to Learn Block Grant	486,795
7810 State Share of Social Security and Medicare Taxes	2,241,431
7820 State Share of Retirement Contributions	8,798,715

REVENUE FROM STATE SOURCES 27,063,296**REVENUE FROM FEDERAL SOURCES**

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	395,000
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	50,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	650,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,000

REVENUE FROM FEDERAL SOURCES 1,125,000**TOTAL ESTIMATED REVENUES AND OTHER SOURCES 132,079,159**

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$83,948,206

Amount of Tax Relief for Homestead Exclusions \$0

Total Approx. Tax Revenue: \$83,948,206

Approx. Tax Levy for Tax Rate Calculation: \$87,446,048

Bucks

Total

2015-16 Data

a. Assessed Value \$619,917,170 \$619,917,170

b. Real Estate Mills 132.0855

I. 2016-17 Data

c. 2014 STEB Market Value \$5,130,813,697 \$5,130,813,697

d. Assessed Value \$621,435,100 \$621,435,100

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

2015-16 Calculations

f. 2015-16 Tax Levy \$81,882,069 \$81,882,069

(a * b)

2016-17 Calculations

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

h. Rebalanced 2015-16 Tax Levy \$81,882,069 \$81,832,069

(f Total * g)

i. Base Mills Subject to Index 132.0855

(h / a * 1000) if no reassessment

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

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.00000% 96.00000%

k. Tax Levy Needed \$87,446,048 \$87,446,048

(Approx. Tax Levy * g)

I. 2016-17 Real Estate Tax Rate 140.7163

(k / d * 1000)

III. m. Tax Levy Generated by Mills \$87,446,048 \$87,446,048

(I / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$87,446,048

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$83,948,206

(n * Est. Pct. Collection)

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$83,948,206

Amount of Tax Relief for Homestead Exclusions \$0

Total Approx. Tax Revenue: \$83,948,206

Approx. Tax Levy for Tax Rate Calculation: \$87,446,048

Bucks

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	135.2555	
q. Mills In Excess of Index (if (l > p), (l - p))	5.4608	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$84,052,515	\$84,052,515
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$3,393,533	\$3,393,533
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$3,257,792	\$3,257,792

Information Related to Property Tax Relief

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

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$83,948,206

Amount of Tax Relief for Homestead Exclusions

\$0

Total Approx. Tax Revenue:

\$83,948,206

Approx. Tax Levy for Tax Rate Calculation:

\$87,446,048

Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

Lowering RE Tax Rate

\$0

\$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$0

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REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE6111 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>
Bucks	621,435,100	140.7163	87,446,048			96.000000%	
Totals:	621,435,100		87,446,048	-	0 =	87,446,048 X	96.000000% = 83,948,206

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	90,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments			90,000
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	1.000%	0.000%	15,411.458
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,200,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			16,611,458
Total Act 511, Current Taxes			16,085,000
Act 511 Tax Limit -->		5,130,813,697 X	12
		Market Value	Mills
			61,569,764
			(511 Limit)

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u>									
	Bucks	132.0855	140.7163	6.54%	No	2.4%				
6120	Current Per Capita Taxes, Section 679					2.4%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%				
6144	Current Act 511 Trailer Taxes					2.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes					2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes					2.4%				
6155	Current Act 511 Business Privilege Taxes					2.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.4%				
6157	Current Act 511 Mercantile Taxes					2.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					2.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	56,673,765
1200 Special Programs - Elementary / Secondary	20,782,330
1300 Vocational Education	2,885,665
1400 Other Instructional Programs - Elementary / Secondary	474,186
Total Instruction	80,815,946
2000 Support Services	
2100 Support Services - Students	4,719,263
2200 Support Services - Instructional Staff	3,186,386
2300 Support Services - Administration	7,889,602
2400 Support Services - Pupil Health	1,535,284
2500 Support Services - Business	777,545
2600 Operation and Maintenance of Plant Services	10,274,261
2700 Student Transportation Services	6,105,543
2800 Support Services - Central	1,521,241
2900 Other Support Services	367,140
Total Support Services	36,376,265
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,426,397
3300 Community Services	96,362
Total Operation of Non-Instructional Services	1,522,759
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	13,304,202
5300 Transfers Out to Component Units/Primary Governments	60,000
Total Other Expenditures and Financing Uses	13,364,202
Total Estimated Expenditures and Other Financing Uses	132,079,172

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	32,763,399
200 Personnel Services - Employee Benefits	18,650,738
300 Purchased Professional and Technical Services	1,021,666
400 Purchased Property Services	1,025,247
500 Other Purchased Services	1,577,227
600 Supplies	1,272,403
700 Property	357,336
800 Other Objects	5,749
Total Regular Programs - Elementary / Secondary	56,673,765
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,478,208
200 Personnel Services - Employee Benefits	5,375,473
300 Purchased Professional and Technical Services	3,544,773
400 Purchased Property Services	28,600
500 Other Purchased Services	2,295,697
600 Supplies	20,589
700 Property	2,850
800 Other Objects	1,036,140
Total Special Programs - Elementary / Secondary	20,782,330
1300 Vocational Education	
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	2,800,500
600 Supplies	13,985
700 Property	70,680
Total Vocational Education	2,885,665
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	27,732
200 Personnel Services - Employee Benefits	2,121
300 Purchased Professional and Technical Services	207,672
500 Other Purchased Services	235,461
600 Supplies	1,200
Total Other Instructional Programs - Elementary / Secondary	474,186
Total Instruction	80,815,946
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,943,693
200 Personnel Services - Employee Benefits	1,711,066
300 Purchased Professional and Technical Services	15,400
400 Purchased Property Services	700
500 Other Purchased Services	7,175
600 Supplies	38,926

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<u>Description</u>	<u>Amount</u>
700 Property	360
800 Other Objects	1,943
Total Support Services - Students	4,719,263
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,654,894
200 Personnel Services - Employee Benefits	905,853
300 Purchased Professional and Technical Services	233,426
400 Purchased Property Services	450
500 Other Purchased Services	36,227
600 Supplies	278,816
700 Property	59,095
800 Other Objects	17,625
Total Support Services - Instructional Staff	3,186,386
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	4,447,682
200 Personnel Services - Employee Benefits	2,366,423
300 Purchased Professional and Technical Services	692,583
400 Purchased Property Services	27,401
500 Other Purchased Services	161,703
600 Supplies	167,238
700 Property	7,361
800 Other Objects	19,211
Total Support Services - Administration	7,889,602
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	946,013
200 Personnel Services - Employee Benefits	565,880
600 Supplies	12,591
700 Property	10,800
Total Support Services - Pupil Health	1,535,284
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	440,928
200 Personnel Services - Employee Benefits	295,617
300 Purchased Professional and Technical Services	11,500
400 Purchased Property Services	1,000
500 Other Purchased Services	19,000
600 Supplies	8,500
700 Property	500
800 Other Objects	500
Total Support Services - Business	777,545
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	3,695,309
200 Personnel Services - Employee Benefits	2,430,033
300 Purchased Professional and Technical Services	329,580
400 Purchased Property Services	1,773,300
500 Other Purchased Services	541,550

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<u>Description</u>	<u>Amount</u>
600 Supplies	1,360,820
700 Property	139,419
800 Other Objects	4,250
Total Operation and Maintenance of Plant Services	10,274,261
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	3,221,581
200 Personnel Services - Employee Benefits	1,418,765
300 Purchased Professional and Technical Services	30,900
400 Purchased Property Services	111,250
500 Other Purchased Services	280,780
600 Supplies	946,327
700 Property	93,200
800 Other Objects	2,740
Total Student Transportation Services	6,105,543
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	500,984
200 Personnel Services - Employee Benefits	317,032
300 Purchased Professional and Technical Services	282,175
400 Purchased Property Services	70,050
500 Other Purchased Services	40,600
600 Supplies	185,400
700 Property	125,000
Total Support Services - Central	1,521,241
2900 <u>Other Support Services</u>	
400 Purchased Property Services	250,000
500 Other Purchased Services	117,140
Total Other Support Services	367,140
Total Support Services	36,376,265
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	780,144
200 Personnel Services - Employee Benefits	169,123
300 Purchased Professional and Technical Services	87,672
400 Purchased Property Services	41,000
500 Other Purchased Services	172,530
600 Supplies	41,642
700 Property	96,896
800 Other Objects	37,390
Total Student Activities	1,426,397
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	71,010
200 Personnel Services - Employee Benefits	25,352
Total Community Services	96,362
Total Operation of Non-Instructional Services	1,522,759

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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	3,146,164
900 Other Uses of Funds	10,158,038
Total Debt Service / Other Expenditures and Financing Uses	13,304,202
5300 <u>Transfers Out to Component Units/Primary Governments</u>	
900 Other Uses of Funds	60,000
Total Transfers Out to Component Units/Primary Governments	60,000
Total Other Expenditures and Financing Uses	13,364,202
TOTAL EXPENDITURES	132,079,172

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Cash and Short-Term Investments**06/30/2016 Estimate****06/30/2017 Projection**

General Fund	5,179,179	5,179,179
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	6,822,490	82,130
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,000,711	1,000,711
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	10,383,673	10,383,673
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	181,448	181,448
Other Agency Fund	57,329	57,329
Permanent Fund		
Total Cash and Short-Term Investments	23,624,830	16,884,470

Long-Term Investments**06/30/2016 Estimate****06/30/2017 Projection**

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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Long-Term Investments06/30/2016 Estimate06/30/2017 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

23,624,830

16,884,470

Long-Term Indebtedness**06/30/2016 Estimate****06/30/2017 Projection****General Fund**

0510 Bonds Payable	112,431,773	102,293,735
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,705,502	3,100,200
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total General Fund

115,137,275

105,393,935

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total Public Purpose (Expendable) Trust Fund**Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total Other Comptroller-Approved Special Revenue Funds**Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness**06/30/2016 Estimate****06/30/2017 Projection**

0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - \$ 690, \$1850**Capital Reserve Fund - \$ 1431**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Long-Term Liabilities

Total Capital Reserve Fund - \$ 1431**Other Capital Projects Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Long-Term Liabilities

Total Other Capital Projects Fund**Debt Service Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations
 0560 Other Post-Employment Benefits (OPEB)
 0599 Other Long-Term Liabilities

Total Debt Service Fund**Food Service / Cafeteria Operations Fund**

0510 Bonds Payable
 0520 Extended-Term Financing Agreements Payable
 0530 Lease-Purchase Obligations
 0540 Accumulated Compensated Absences
 0550 Authority Lease Obligations

Long-Term Indebtedness**06/30/2016 Estimate****06/30/2017 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Child Care Operations Fund**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Internal Service Fund**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness**06/30/2016 Estimate****06/30/2017 Projection****Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Investment Trust Fund**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Pension Trust Fund**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Activity Fund**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

Total Other Agency Fund**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness**06/30/2016 Estimate****06/30/2017 Projection**

0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	115,137,275	105,393,935

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Short-Term Payables**06/30/2016 Estimate****06/30/2017 Projection**

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables**TOTAL INDEBTEDNESS****115,137,275****105,393,935**

2016-2017 Preliminary General Fund Budget (PDE-2028)		PROPOSED VERSION	Fund Balance Summary (FBS)
LEA : 122098103 Pennridge SD			
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Account Description			Amounts
0830 Committed Fund Balance			6,563,799
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			6,065,395
Total Ending Fund Balance - Committed, Assigned, and Unassigned			12,629,194
5900 Budgetary Reserve			
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve			12,629,194