

LEA Name: Pennridge SD

Class: 2

AUN Number: 122098103

County:

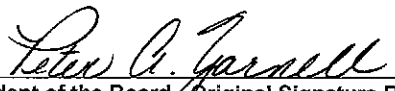
Bucks

PDE-2028 - PRELIMINARY GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016

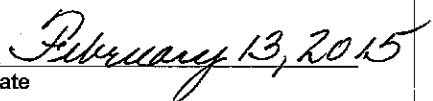
PROPOSED VERSION

General Fund Budget Approval

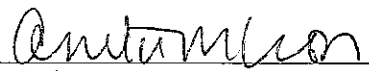
Date of Adoption of the General Fund Budget:



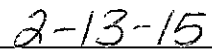
President of the Board - Original Signature Required



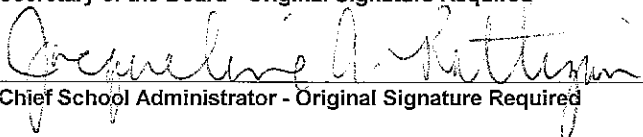
Date



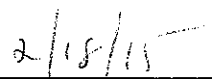
Secretary of the Board - Original Signature Required



Date



Chief School Administrator - Original Signature Required



Date

Emilia A. Gorbulsky

Contact Person

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Telephone Extension

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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

<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	7,566,417
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	6,225,408
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	13,791,825
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	106,618,791
7000 Revenue from State Sources	25,554,767
8000 Revenue from Federal Sources	1,245,000
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	133,418,558
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	147,210,383

2015-2016 Preliminary General Fund Budget (PDE-2028) PROPOSED VERSION

AUN: 122098103 Pennridge SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	88,318,573
6112	Interim Real Estate Taxes	430,000
6113	Public Utility Realty Tax	110,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	110,000
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	90,000
6150	Current Act 511 Taxes - Proportional Assessments	14,604,678
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,317,000
6500	Earnings on Investments	100,000
6700	Revenues from District Activities	112,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,074,540
6910	Rentals	220,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	25,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	47,000
6990	Refunds and Other Miscellaneous Revenue	60,000
REVENUE FROM LOCAL SOURCES		106,618,791

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,765,291
7160	Tuition for Orphans and Children Placed in Private Homes	21,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	3,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,131,508
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)	1,500,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,886
7330	Health Services (Medical, Dental, Nurse, Act 25)	140,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	231,315
7505	Ready to Learn Block Grant	0
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	2,298,373
7820	State Share of Retirement Contributions	7,763,394
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		25,554,767

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	9,765,291
7160	Tuition for Orphans and Children Placed in Private Homes	21,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	3,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	3,131,508
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)	1,500,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,886
7330	Health Services (Medical, Dental, Nurse, Act 25)	140,000
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	231,315
7505	Ready to Learn Block Grant	0
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	2,298,373
7820	State Share of Retirement Contributions	7,763,394
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		25,554,767

2015-2016 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-3

<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	410,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	157,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	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)	650,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	28,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,245,000

<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		133,418,558

2015-2016 Preliminary General Fund Budget (PDE-2028) **PROPOSED VERSION**

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<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		133,418,558

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$88,318,573

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$88,318,573

Approx. Tax Levy for Tax Rate Calculation: \$91,998,514

Bucks

Total

2014-15 Data		
a. Assessed Value	\$614,511,480	\$614,511,480
b. Real Estate Mills	129.6227	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$5,102,077,654	\$5,102,077,654
d. Assessed Value	\$614,511,480	\$614,511,480
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$79,654,637	\$79,654,637
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$79,654,637	\$79,654,637
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	129.6227	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$91,998,514	\$91,998,514
III. l. 2015-16 Real Estate Tax Rate (k / d * 1000)	149.7100	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$91,998,514	\$91,998,514
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$91,998,514
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$88,318,573

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$88,318,573

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$88,318,573

Approx. Tax Levy for Tax Rate Calculation: \$91,998,514

Bucks

Total

Index Maximums			
	p. Maximum Mills Based On Index	132.0855	
	(i * (1 + Index))		
	q. Mills In Excess of Index	17.6245	17.6245
	if (l > p), (l - p)		
	r. Maximum Tax Levy Based On Index	\$81,168,056	\$81,168,056
	(p / 1000) * d		
IV.	s. Millage Rate within Index?	No	
	(If l > p Then No)		
	t. Tax Levy In Excess of Index	\$10,830,458	\$10,830,458
	if (m > r), (m - r)		
	u. Tax Revenue In Excess of Index	\$10,397,240	\$10,397,240
	(t * Est. Pct. Collection)		

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): 1.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$88,318,573

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$88,318,573

Approx. Tax Levy for Tax Rate Calculation: \$91,998,514

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				<u>\$0</u>

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	614,511,480	149.7100	91,998,514			96.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	614,511,480		91,998,514	- 0	= 91,998,514	96.00000%	= 88,318,573
				<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	\$5.00	\$0.00	90,000	90,000
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			<u>90,000</u>	<u>90,000</u>

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	1.00%	0.00%	14,000,560	13,504,678
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	1,100,000	1,100,000
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			<u>15,100,560</u>	<u>14,604,678</u>
Total Act 511, Current Taxes				<u>14,694,678</u>

Act 511 Tax Limit	---	5,102,077,654	X	12	61,224,932
		Market Value		Mills	(511 Limit)

[illegible]

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	56,898,536	
1200	Special Programs - Elementary/Secondary	20,502,685	
1300	Vocational Education	2,858,966	
1400	Other Instructional Programs - Elementary/Secondary	515,683	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	80,775,920	
2000	Support Services		
2100	Support Services - Pupil Personnel	4,801,890	
2200	Support Services - Instructional Staff	3,480,471	
2300	Support Services - Administration	7,775,504	
2400	Support Services - Pupil Health	1,410,032	
2500	Support Services - Business	810,106	
2600	Operation & Maintenance of Plant Services	10,015,650	
2700	Student Transportation Services	5,893,338	
2800	Support Services - Central	1,706,151	
2900	Other Support Services	308,460	
	Total 2000 Support Services	36,201,602	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,628,464	
3300	Community Services	94,629	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	1,723,093	
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		118,700,615
5000	Other Expenditures and Financing Uses		
5100	Debt Service	13,368,966	
5200	Interfund Transfers - Out	1,350,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	0	
	Total Other Financing Uses		14,718,966
	Total Estimated Expenditures and Other Financing Uses		133,419,581
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		133,419,581
	Ending Committed, Assigned and Unassigned Fund Balance		13,790,802

Function-Object **Description****Amounts****1000 INSTRUCTION**

1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	33,401,609
200	Personnel Services-Employee Benefits	18,496,686
300	Purchased Professional & Technical Services	643,247
400	Purchased Property Services	482,147
500	Other Purchased Services	1,315,555
600	Supplies	1,354,037
700	Property	1,199,643
800	Other Objects	5,662
	Total Regular Programs - Elementary/Secondary	56,898,586
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	8,315,395
200	Personnel Services-Employee Benefits	5,244,261
300	Purchased Professional & Technical Services	4,233,684
400	Purchased Property Services	14,701
500	Other Purchased Services	2,151,013
600	Supplies	79,433
700	Property	19,120
800	Other Objects	445,078
	Total Special Programs - Elementary/Secondary	20,502,685
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	500
400	Purchased Property Services	0
500	Other Purchased Services	2,840,364
600	Supplies	14,802
700	Property	3,300
800	Other Objects	0
	Total Vocational Education	2,858,966
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	53,262
200	Personnel Services-Employee Benefits	15,877
300	Purchased Professional & Technical Services	206,479
400	Purchased Property Services	0
500	Other Purchased Services	238,865
600	Supplies	1,200
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	515,683

<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		80,775,920

<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		80,775,920

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	2,893,787
200	Personnel Services-Employee Benefits	1,611,865
300	Purchased Professional & Technical Services	118,264
400	Purchased Property Services	600
500	Other Purchased Services	18,639
600	Supplies	150,611
700	Property	4,486
800	Other Objects	3,638
	Total Support Services - Pupil Personnel	4,801,890
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,936,924
200	Personnel Services-Employee Benefits	947,449
300	Purchased Professional & Technical Services	211,524
400	Purchased Property Services	600
500	Other Purchased Services	45,451
600	Supplies	269,469
700	Property	48,289
800	Other Objects	20,765
	Total Support Services - Instructional Staff	3,480,471
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,457,038
200	Personnel Services-Employee Benefits	2,212,770
300	Purchased Professional & Technical Services	693,852
400	Purchased Property Services	29,300
500	Other Purchased Services	177,137
600	Supplies	127,443
700	Property	9,389
800	Other Objects	68,575
	Total Support Services - Administration	7,775,504
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	824,371
200	Personnel Services-Employee Benefits	541,659
300	Purchased Professional & Technical Services	8,016
400	Purchased Property Services	475
500	Other Purchased Services	2,160
600	Supplies	14,222
700	Property	18,909
800	Other Objects	220
	Total Support Services - Pupil Health	1,410,032

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	476,579
200	Personnel Services-Employee Benefits	280,127
300	Purchased Professional & Technical Services	11,500
400	Purchased Property Services	5,000
500	Other Purchased Services	21,600
600	Supplies	14,800
700	Property	500
800	Other Objects	0
	Total Support Services - Business	810,106
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,693,504
200	Personnel Services-Employee Benefits	2,297,583
300	Purchased Professional & Technical Services	270,580
400	Purchased Property Services	1,732,700
500	Other Purchased Services	543,600
600	Supplies	1,357,605
700	Property	115,828
800	Other Objects	4,250
	Total Operation & Maintenance of Plant Services	10,015,650
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,124,239
200	Personnel Services-Employee Benefits	1,229,609
300	Purchased Professional & Technical Services	49,780
400	Purchased Property Services	110,600
500	Other Purchased Services	269,800
600	Supplies	980,410
700	Property	126,700
800	Other Objects	2,200
	Total Student Transportation Services	5,893,338
2800	Support Services - Central	
100	Personnel Services-Salaries	489,006
200	Personnel Services-Employee Benefits	296,102
300	Purchased Professional & Technical Services	324,125
400	Purchased Property Services	74,550
500	Other Purchased Services	67,520
600	Supplies	199,248
700	Property	255,600
800	Other Objects	0
	Total Support Services - Central	1,706,151

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	476,579
200	Personnel Services-Employee Benefits	280,127
300	Purchased Professional & Technical Services	11,500
400	Purchased Property Services	5,000
500	Other Purchased Services	21,600
600	Supplies	14,800
700	Property	500
800	Other Objects	0
	Total Support Services - Business	810,106
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	3,693,504
200	Personnel Services-Employee Benefits	2,297,583
300	Purchased Professional & Technical Services	270,580
400	Purchased Property Services	1,732,700
500	Other Purchased Services	543,600
600	Supplies	1,357,605
700	Property	115,828
800	Other Objects	4,250
	Total Operation & Maintenance of Plant Services	10,015,650
2700	Student Transportation Services	
100	Personnel Services-Salaries	3,124,239
200	Personnel Services-Employee Benefits	1,229,609
300	Purchased Professional & Technical Services	49,780
400	Purchased Property Services	110,600
500	Other Purchased Services	269,800
600	Supplies	980,410
700	Property	126,700
800	Other Objects	2,200
	Total Student Transportation Services	5,893,338
2800	Support Services - Central	
100	Personnel Services-Salaries	489,006
200	Personnel Services-Employee Benefits	296,102
300	Purchased Professional & Technical Services	324,125
400	Purchased Property Services	74,550
500	Other Purchased Services	67,520
600	Supplies	199,248
700	Property	255,600
800	Other Objects	0
	Total Support Services - Central	1,706,151

<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	185,320	
500	Other Purchased Services	123,140	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	308,460	
	Total Support Services		36,201,602
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	810,421	
200	Personnel Services-Employee Benefits	317,333	
300	Purchased Professional & Technical Services	85,672	
400	Purchased Property Services	41,150	
500	Other Purchased Services	167,530	
600	Supplies	49,637	
700	Property	119,836	
800	Other Objects	36,885	
	Total Student Activities	1,628,464	

Function-Object	Description	Amounts	
3300	Community Services		
100	Personnel Services-Salaries	62,517	
200	Personnel Services-Employee Benefits	32,112	
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	94,629	
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		1,723,093
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	3,607,201	
900	Other Uses of Funds	9,761,765	
	Total Debt Service	13,368,966	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	1,350,000	
	Total Interfund Transfers - Out	1,350,000	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	62,517
200	Personnel Services-Employee Benefits	32,112
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	94,629
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	1,723,093
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	3,607,201
900	Other Uses of Funds	9,761,765
	Total Debt Service	13,368,966
5200	Interfund Transfers - Out	
900	Other Uses of Funds	1,350,000
	Total Interfund Transfers - Out	1,350,000

<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	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	0	
	Total Budgetary Reserve	0	
	Total Other Expenditures and Financing Uses	14,718,966	
TOTAL EXPENDITURES			133,419,581

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	6,388,356	6,388,356
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	150,607	150,607
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	7,838,582	3,224,130
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	1,158,830	1,158,830
Internal Service Fund	10,614,431	10,614,431
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	215,927	215,927
Total Cash and Short-Term Investments	26,366,733	21,752,281
<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	26,366,733	21,752,281

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	111,490,410	101,938,435
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,328,715	2,628,100
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	113,819,125	104,566,535
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>113,819,125</u>	<u>104,566,535</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>PSEERS commitment</i>	7,566,417
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Unassigned fund balance</i>	6,224,385
Total Ending Fund Balance - Committed, Assigned, and Unassigned		13,790,802
5900	Budgetary Reserve	0
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		13,790,802
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation Explanation:		480,845

