

LEA Name: Pocono Mountain SD

Class: 2

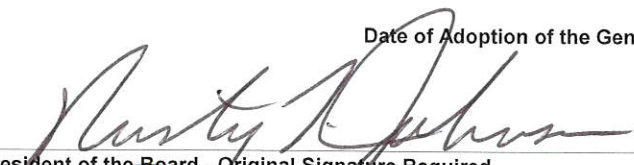
AUN Number: 120455403

County: Monroe

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

**General Fund Budget Approval**


Date of Adoption of the General Fund Budget: 6/24/2015

  
\_\_\_\_\_  
President of the Board - Original Signature Required

6-24-15  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6-24-15  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6-24-15  
\_\_\_\_\_  
Date

Ann Marie Ohmnacht  
\_\_\_\_\_  
Contact Person

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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>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
1 Estimated Beginning Fund Balance - Committed	14,789,460	
2 Estimated Beginning Fund Balance - Assigned	8,187,156	
3 Estimated Beginning Fund Balance - Unassigned	14,990,892	
4	0	
5	0	
6	0	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b>37,967,508</b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	142,240,281	
7000 Revenue from State Sources	57,364,405	
8000 Revenue from Federal Sources	3,080,000	
9000 Other Financing Sources	2,500	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b>202,687,186</b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b>240,654,694</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	123,153,460
6112	Interim Real Estate Taxes	200,000
6113	Public Utility Realty Tax	180,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	200,000
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	5,675,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	11,000,000
6500	Earnings on Investments	173,066
6700	Revenues from District Activities	35,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,585,755
6910	Rentals	8,000
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	0
6960	Services Provided Other Local Governmental Units / LEAs	10,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	20,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>142,240,281</b>

2015-2016 Final General Fund Budget (PDE-2028)

AUN: 120455403 Pocono Mountain SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	24,635,000
7160	Tuition for Orphans and Children Placed in Private Homes	700,000
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	5,312,000
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)	3,150,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,149,964
7330	Health Services (Medical, Dental, Nurse, Act 25)	200,000
7340	State Property Tax Reduction Allocation	6,196,997
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7505	Ready to Learn Block Grant	1,251,000
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	3,376,387
7820	State Share of Retirement Contributions	11,393,057
7900	Revenue for Technology	0
<b>REVENUE FROM STATE SOURCES</b>		<b>57,364,405</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
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	2,500,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	300,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	80,000
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)	200,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>3,080,000</b>

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
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	2,500
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
<b>OTHER FINANCING SOURCES</b>		<b>2,500</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>202,687,186</b>

Act 1 Index (current): 2.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$123,153,460

Amount of Tax Relief for Homestead Exclusions + \$6,200,224

Total Approx. Tax Revenue: \$129,353,684

Approx. Tax Levy for Tax Rate Calculation: \$140,794,169

Monroe

Total

<b>2014-15 Data</b>		
a. Assessed Value	\$1,010,239,825	\$1,010,239,825
b. Real Estate Mills	141.2900	
<b>I. 2015-16 Data</b>		
c. 2013 STEB Market Value	\$6,213,451,897	\$6,213,451,897
d. Assessed Value	\$1,010,798,830	\$1,010,798,830
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2014-15 Calculations</b>		
f. 2014-15 Tax Levy	\$142,736,785	\$142,736,785
(a * b)		
<b>2015-16 Calculations</b>		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy	\$142,736,785	\$142,736,785
(f Total * g)		
i. Base Mills Subject to Index	141.2900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	91.50000%	91.50000%
k. Tax Levy Needed	\$140,794,169	\$140,794,169
(Approx. Tax Levy * g)		
III. <b>I. 2015-16 Real Estate Tax Rate</b>	<b>139.2900</b>	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$140,794,169	\$140,794,169
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$134,593,945
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$123,153,460
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$123,153,460

Amount of Tax Relief for Homestead Exclusions + \$6,200,224

Total Approx. Tax Revenue: \$129,353,684

Approx. Tax Levy for Tax Rate Calculation: \$140,794,169

Monroe

Total

**Index Maximums**p. Maximum Mills Based On Index 144.8222  
(i \* (1 + Index))q. Mills In Excess of Index 0.0000  
if (l > p), (l - p)r. Maximum Tax Levy Based On Index \$146,386,110  
(p / 1000) \* dIV. s. Millage Rate within Index? Yes  
(If l > p Then No)t. Tax Levy In Excess of Index \$0  
if (m > r), (m - r)u. Tax Revenue In Excess of Index \$0  
(t \* Est. Pct. Collection)

\$146,386,110

0.0000

\$0

\$0

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead \$2,956

Number of Homestead/Farmstead Properties 15,059

15,059

V. Median Assessed Value of Homestead Properties

\$23,470



Act 1 Index (current): 2.5%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$123,153,460

Amount of Tax Relief for Homestead Exclusions + \$6,200,224

Total Approx. Tax Revenue: \$129,353,684

Approx. Tax Levy for Tax Rate Calculation: \$140,794,169

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$6,196,997	Lowering RE Tax Rate	\$0	\$6,196,997
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,227			\$3,227
Amount of Tax Relief from State/Local Sources				<u>\$6,200,224</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>
Monroe	1,010,798,830	139.2900	140,794,169			91.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,010,798,830		140,794,169	- 6,200,224	= 134,593,945	91.50000%	= 123,153,460
				<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	0.50%	0.00%	4,775,000	4,775,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	900,000	900,000
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			5,675,000	5,675,000
<b>Total Act 511, Current Taxes</b>				<b>5,675,000</b>

Act 511 Tax Limit	---	6,213,451,897	X	12	74,561,423
		Market Value		Mills	(511 Limit)

[illegible]

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	80,773,903	
1200	Special Programs - Elementary/Secondary	29,703,836	
1300	Vocational Education	2,667,642	
1400	Other Instructional Programs - Elementary/Secondary	2,961,928	
1500	Nonpublic School Programs	20,000	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>116,127,309</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	7,620,595	
2200	Support Services - Instructional Staff	8,348,901	
2300	Support Services - Administration	9,990,640	
2400	Support Services - Pupil Health	1,918,190	
2500	Support Services - Business	1,644,346	
2600	Operation & Maintenance of Plant Services	16,198,172	
2700	Student Transportation Services	15,589,688	
2800	Support Services - Central	3,699,101	
2900	Other Support Services	80,400	
	<b>Total 2000 Support Services</b>	<b>65,090,033</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,985,353	
3300	Community Services	48,082	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>3,033,435</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	2,056,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>2,056,000</b>	
	<b>Total Estimated Expenditures</b>	<b>186,306,777</b>	
5000	Other Expenditures and Financing Uses		
5100	Debt Service	17,593,461	
5200	Interfund Transfers - Out	850,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	400,000	
5900	Budgetary Reserve	1,849,762	
	<b>Total Other Financing Uses</b>	<b>20,693,223</b>	
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>207,000,000</b>
	<b>Appropriation of Prior Year Fund Balance</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>207,000,000</b>
	<b>Ending Committed, Assigned and Unassigned Fund Balance</b>		<b>33,654,694</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000 INSTRUCTION</b>		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	46,146,252
200	Personnel Services-Employee Benefits	28,156,136
300	Purchased Professional & Technical Services	74,260
400	Purchased Property Services	95,630
500	Other Purchased Services	5,327,450
600	Supplies	910,335
700	Property	26,562
800	Other Objects	37,278
	Total Regular Programs - Elementary/Secondary	80,773,903
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	11,971,375
200	Personnel Services-Employee Benefits	7,280,987
300	Purchased Professional & Technical Services	6,492,715
400	Purchased Property Services	0
500	Other Purchased Services	3,869,500
600	Supplies	80,009
700	Property	0
800	Other Objects	9,250
	Total Special Programs - Elementary/Secondary	29,703,836
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	2,667,642
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,667,642
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,331,358
200	Personnel Services-Employee Benefits	809,732
300	Purchased Professional & Technical Services	62,759
400	Purchased Property Services	0
500	Other Purchased Services	750,250
600	Supplies	7,829
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,961,928

<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	20,000
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	20,000
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
<b>Total Instruction</b>		<b>116,127,309</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,675,424
200	Personnel Services-Employee Benefits	2,843,592
300	Purchased Professional & Technical Services	60,000
400	Purchased Property Services	0
500	Other Purchased Services	8,572
600	Supplies	30,257
700	Property	0
800	Other Objects	2,750
	Total Support Services - Pupil Personnel	7,620,595
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	3,445,583
200	Personnel Services-Employee Benefits	2,127,721
300	Purchased Professional & Technical Services	318,650
400	Purchased Property Services	731,432
500	Other Purchased Services	196,260
600	Supplies	1,076,200
700	Property	440,000
800	Other Objects	13,055
	Total Support Services - Instructional Staff	8,348,901
2300	Support Services - Administration	
100	Personnel Services-Salaries	4,585,596
200	Personnel Services-Employee Benefits	2,840,657
300	Purchased Professional & Technical Services	1,366,513
400	Purchased Property Services	13,500
500	Other Purchased Services	376,576
600	Supplies	85,398
700	Property	0
800	Other Objects	722,400
	Total Support Services - Administration	9,990,640
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,156,380
200	Personnel Services-Employee Benefits	703,310
300	Purchased Professional & Technical Services	18,500
400	Purchased Property Services	2,500
500	Other Purchased Services	4,000
600	Supplies	22,500
700	Property	10,000
800	Other Objects	1,000
	Total Support Services - Pupil Health	1,918,190

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	917,410
200	Personnel Services-Employee Benefits	579,716
300	Purchased Professional & Technical Services	1,000
400	Purchased Property Services	18,260
500	Other Purchased Services	94,500
600	Supplies	26,310
700	Property	0
800	Other Objects	7,150
	Total Support Services - Business	1,644,346
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	5,280,646
200	Personnel Services-Employee Benefits	3,221,473
300	Purchased Professional & Technical Services	1,327,400
400	Purchased Property Services	3,242,117
500	Other Purchased Services	503,410
600	Supplies	2,328,876
700	Property	287,000
800	Other Objects	7,250
	Total Operation & Maintenance of Plant Services	16,198,172
2700	Student Transportation Services	
100	Personnel Services-Salaries	6,474,513
200	Personnel Services-Employee Benefits	3,948,376
300	Purchased Professional & Technical Services	32,800
400	Purchased Property Services	61,400
500	Other Purchased Services	888,259
600	Supplies	2,070,340
700	Property	2,110,000
800	Other Objects	4,000
	Total Student Transportation Services	15,589,688
2800	Support Services - Central	
100	Personnel Services-Salaries	922,846
200	Personnel Services-Employee Benefits	587,491
300	Purchased Professional & Technical Services	1,173,200
400	Purchased Property Services	0
500	Other Purchased Services	809,279
600	Supplies	17,385
700	Property	0
800	Other Objects	188,900
	Total Support Services - Central	3,699,101



<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	0	
500	Other Purchased Services	80,400	
600	Supplies	0	
700	Property	0	
800	Other Objects	0	
	Total Other Support Services	80,400	
	<b>Total Support Services</b>		<b>65,090,033</b>
3000	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>		
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	1,354,202	
200	Personnel Services-Employee Benefits	823,625	
300	Purchased Professional & Technical Services	114,400	
400	Purchased Property Services	84,300	
500	Other Purchased Services	127,248	
600	Supplies	172,897	
700	Property	20,650	
800	Other Objects	288,031	
	Total Student Activities	2,985,353	

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
3300	Community Services		
100	Personnel Services-Salaries	10,000	
200	Personnel Services-Employee Benefits	6,082	
300	Purchased Professional & Technical Services	0	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	18,000	
700	Property	0	
800	Other Objects	14,000	
	Total Community Services	48,082	
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	
	<b>Total Operation of Non-instructional Services</b>		<b>3,033,435</b>
4000	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>		
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	2,056,000	
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>2,056,000</b>
5000	<b>OTHER EXPENDITURES AND FINANCING USES</b>		
5100	Debt Service		
800	Other Objects	8,733,461	
900	Other Uses of Funds	8,860,000	
	Total Debt Service	17,593,461	
5200	Interfund Transfers - Out		
900	Other Uses of Funds	850,000	
	Total Interfund Transfers - Out	850,000	

<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	400,000	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	400,000	
5900	Budgetary Reserve		
800	Other Objects	1,849,762	
	Total Budgetary Reserve	1,849,762	
	Total Other Expenditures and Financing Uses	20,693,223	
	TOTAL EXPENDITURES		207,000,000

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	49,000,000	45,000,000
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	627,500	878,500
Capital Projects Fund – Other	358,000	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	900,000	900,000
Internal Service Fund	1,600,000	900,000
Fiduciary Trust Fund (Investment, Pension)	245,000	240,000
Agency Fund	250,000	200,000
<b>Total Cash and Short-Term Investments</b>	<b>52,980,500</b>	<b>48,118,500</b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
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
<b>Total Long-Term Investments</b>	<b>0</b>	<b>0</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>52,980,500</b>	<b>48,118,500</b>

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	25,000,000	27,000,000
Bonds Payable	216,900,000	206,520,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	5,000,000	5,000,000
Authority Lease Obligations	735,464	367,685
TOTAL LONG-TERM INDEBTEDNESS	247,635,464	238,887,685
<b><u>SHORT-TERM PAYABLES</u></b>		
General Fund	23,000,000	22,000,000
Other Funds	3,000,000	3,000,000
TOTAL SHORT-TERM PAYABLES	26,000,000	25,000,000
<b>TOTAL INDEBTEDNESS</b>	<b><u>273,635,464</u></b>	<b><u>263,887,685</u></b>

2015-2016 Final General Fund Budget (PDE-2028)

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Fund Balance Summary (FBS)

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance Explanation: <i>Use of estimated Committed Fund Balance for capital improvements and infrastructure projects in the amount of \$4,149,300 and \$7,340,876 will be appropriated to balance the 15-16 General Fund budget.</i>	11,490,176
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance Explanation: <i>Estimated Unassigned Fund Balance is on hand to maintain reserve for future needs.</i>	22,164,518
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>		<b>33,654,694</b>
5900	<b>Budgetary Reserve</b> Explanation: <i>Budgetary reserve to be utilized for annual operating contingencies that may occur during the course of the fiscal year.</i>	<b>1,849,762</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>		<b>35,504,456</b>
<b>Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation</b>		<b>5,894,000</b>
Explanation: <i>Estimated Nonspendable consists of prepaid expense and estimated restricted represents the employer pension contribution rate increase after the state reimbursement.</i>		