Class: 2

AUN Number: 120455403

County: Monroe

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/15/2016	6-15	-2016
President of the Board - Original Signature Required	Date	
In Albert	6-15	-2016
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	6-15-	2016
Ann Marie Ohmnacht	(570)839-7121	Extn :10149
Contact Person	Telephone	Extension
aohmnacht@pmsd.org		ř
Email Address		

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	10,000,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	37,763,334
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>47,763,334</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	141,728,079
7000 Revenue from State Sources	60,166,584
8000 Revenue from Federal Sources	3,505,000
9000 Other Financing Sources	10,000
Total Estimated Revenues And Other Financing Sources	205,409,663
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>253,172,997</u>

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Α	n	n	OI	u	n
				_	_

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	121,269,579
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	172,500
6114 Payments in Lieu of Current Taxes - State / Local	195,000
6150 Current Act 511 Taxes - Proportional Assessments	6,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	11,500,000
6500 Earnings on Investments	350,000
6700 Revenues from LEA Activities	37,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals	1,750,000
6960 Services Provided Other Local Governmental Units /	14,000
LEAs	40,000
6990 Refunds and Other Miscellaneous Revenue	100,000
REVENUE FROM LOCAL SOURCES	141,728,079
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	25,186,063
7160 Tuition for Orphans Subsidy	600,000
7271 Special Education funds for School-Aged Pupils	5,695,360
7310 Transportation (Pupil and Nonpublic/CS)	2,250,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)	1,430,600 180,000
7340 State Property Tax Reduction Allocation	6,202,386
7505 Ready to Learn Block Grant	1,534,068
7810 State Share of Social Security and Medicare Taxes	3,472,064
7820 State Share of Retirement Contributions	13,616,043
REVENUE FROM STATE SOURCES	60,166,584
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,425,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	300,000
8516 NCLB, Title III - Language Instruction for Limited	80,000
English Proficient and Immigrant Students 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	700,000
REVENUE FROM FEDERAL SOURCES	3,505,000

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Amount

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets

10,000

OTHER FINANCING SOURCES 10,000 TOTAL ESTIMATED REVENUES AND OTHER SOURCES 205,409,663 Estimated Revenues and Other Financing Sources: Detail

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

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AUN: 120455403 Pocono Mountain SD

(n * Est. Pct. Collection)

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Act 1 Index (current): 3.1%

Calculation Method:

Rate

Calc	culation Method:	Kate	
Арр	rox. Tax Revenue from RE Taxes:	\$121,269,579	•
Amo	ount of Tax Relief for Homestead Exclusions	\$6,206,048	
Tota	al Approx. Tax Revenue:	\$127,475,627	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$138,741,107	
		Monroe	Total
	2015-16 Data		
	a. Assessed Value	\$1,010,798,830	\$1,010,798,830
	b. Real Estate Mills	139.2900	
ı.	2016-17 Data		
	c. 2014 STEB Market Value	\$5,939,661,777	\$5,939,661,777
	d. Assessed Value	\$1,010,569,648	\$1,010,569,648
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2015-16 Calculations		
	f. 2015-16 Tax Levy	\$140,794,169	\$140,794,169
	(a * b)		
	2016-17 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2015-16 Tax Levy	\$140,794,169	\$140,794,169
	(f Total * g)		
	i. Base Mills Subject to Index	139.2900	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	91.50000%	91.50000%
	k. Tax Levy Needed	\$138,741,107	\$138,741,107
	(Approx. Tax Levy * g)		
	I. 2016-17 Real Estate Tax Rate	137.2900	
III.	(k / d * 1000)		
ш.	m. Tax Levy Generated by Mills	\$138,741,107	\$138,741,107
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$132,535,059
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$121,269,579

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

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AUN: 120455403 Pocono Mountain SD

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Act 1 Index (current): 3.1%

Rate **Calculation Method:**

Approx. Tax Revenue from RE Taxes:	\$121,269,579
Amount of Tax Relief for Homestead Exclusions	\$6,206,048
Total Approx. Tax Revenue:	\$127,475,627

\$138,741,107 Approx. Tax Levy for Tax Rate Calculation:

Monroe	Tota
Monroe	Tota

le le .	on run word for run run out		
		Monroe	Total
ı	ndex Maximums		
	p. Maximum Mills Based On Index	143.6079	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$145,125,785	\$145,125,785
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information	Related to	Property	Tax Relief
-------------	------------	----------	------------

	Assessed value Exclusion per Homestead	\$3,072	
٧.	Number of Homestead/Farmstead Properties	14713	14713
	Median Assessed Value of Homestead Properties		\$23,500

Real Estate Tax Rate (RETR) Report for 2016-2017

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

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Pocono Mountain SD

Act 1 Index (current): 3.1%

Calculation Method:

AUN: 120455403

Rate

Approx. Tax Revenue from RE Taxes:

\$121,269,579

Amount of Tax Relief for Homestead Exclusions

\$6,206,048

Total Approx. Tax Revenue:

\$127,475,627

Approx. Tax Levy for Tax Rate Calculation:

\$138,741,107

Monroe

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$6,202,386

Lowering RE Tax Rate

\$0

\$6,202,386

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

\$3,662

\$3,662

Amount of Tax Relief from State/Local Sources

\$6,206,048

LEA: 120455403 Pocono Mountain SD

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Local Education Agency Tax Data

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

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CODE

e sea o manage	rent Real Estate Taxes me Taxable Assessed Value Real Estate Mill	s Tax Levy Generated by Mills	Amount of Tax Re Homestead Exclu			Net Tax Revenue Generated By Mills
Monroe	1,010,569,648 137.29	900 138,741,107	14 SE		91.5000	00%
Γotals:	1,010,569,648	138,741,107	- 6,2	206,048 = 1	32,535,059 X 91.5000	00% = 121,269,579
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessment	<u>ents</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	(
6142	Current Act 511 Occupation Taxes - Flat Ra	ite	\$0.00	\$0.00	0	(
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	(
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 Asse	essments	\$0.00	\$0.00	0	
	Total Current Act 511 Taxes - Flat Rate A	ssessments			0	(
6150	Current Act 511 Taxes - Proportional Assess	sments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	5,000,000	5,000,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	(
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,100,000	1,100,000
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 A	ssessments	0	0	0	0
	Total Current Act 511 Taxes - Proportion	al Assessments			6,100,000	6,100,000
	Total Act 511, Current Taxes					6,100,000
		Act 511	Tax Limit>	5,939,661,777	X 12	71,275,941
				Market Value	Mills	(511 Limit

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Tax		Tax Rate Cha	rged in:	Percent	Less than		Additional T		Percent	Less than
Functio	Description	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to Index	Index	Charged in: 2015-16 2016-17 (Rebalanced)	Change in Rate	or equal to Index	
6111	Current Real Estate Taxes						<u> </u>		•	
	Monroe	139.2900	137.2900	-1.42%	Yes	3.1%				
6120	Current Per Capita Taxes, Section 679					3.1%				
Curr	ent Act 511 Taxes – Flat Rate Assessments					V-0.00000 10 -0.000				
6141	Current Act 511 Per Capita Taxes					3.1%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.1%				
6143	Current Act 511 Local Services Taxes					3.1%				
6144	Current Act 511 Trailer Taxes					3.1%				
	Current Act 511 Business Privilege Taxes - Flat Rate					3.1%				
	Current Act 511 Mechanical Device Taxes - Flat Rate					3.1%				
	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments					3.1%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6152	Current Act 511 Occupation Taxes				* Waranti Autoria	3.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6154	Current Act 511 Amusement Taxes				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3.1%				
6155	Current Act 511 Business Privilege Taxes					3.1%				
	Current Act 511 Mechanical Device Taxes -					3.1%				
	Percentage Current Act 511 Mercantile Taxes					3.1%				
	Current Act 511 Taxes, Other Proportional Assessments					3.1%				

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Descr	ription	<u>Amount</u>
1000	Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs	84,817,934 31,586,843 2,622,942 2,358,737 25,735
Total	Instruction	121,412,191
2000	Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services	8,010,872 9,794,769 10,106,404 2,010,232 1,680,784 16,908,511 15,523,438 3,693,818 81,200
Total	Support Services	67,810,028
3000	Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services	3,553,045 65,500
Total	Operation of Non-Instructional Services	3,618,545
4000	Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services	81,600
Total	Facilities Acquisition, Construction and Improvement Services	81,600
5000	Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve	20,347,965 450,000 924,671
Total	Other Expenditures and Financing Uses	21,722,636
Total	Estimated Expenditures and Other Financing Uses	214,645,000

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary	47,282,452 31,012,501 76,410 134,574 4,931,400 1,311,134 38,062 31,401 84,817,934
 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 	12,361,939 7,928,955 7,076,000 4,063,500 101,500 45,000 9,949
Total Special Programs - Elementary / Secondary	31,586,843
1300 <u>Vocational Education</u> 500 Other Purchased Services	2,622,942
Total Vocational Education	2,622,942
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	1,030,023 660,657 60,000 600,250 7,407 400
Total Other Instructional Programs - Elementary / Secondary	2,358,737
1500 Nonpublic School Programs 600 Supplies	25,735
Total Nonpublic School Programs	25,735
Total Instruction	121,412,191
2000 Support Services	
 2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects 	4,817,321 3,089,833 60,000 8,704 32,014
area emergence	Page 13 3,000

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cription	A
	Amount
Total Support Services - Students	8,010,872
2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	4,194,420 2,690,303 260,025 478,732 168,340 1,165,149 825,000
Total Support Services - Instructional Staff	12,800
2300 Support Services - Administration	9,794,769
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects	4,339,018 2,756,022 1,367,012 13,500 328,472 78,145 1,224,235
Total Support Services - Administration	10,106,404
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	1,192,555 763,979 13,500 2,000 5,200 22,000 10,000
Total Support Services - Pupil Health	2,010,233
2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects	919,255 589,611 1,000 18,725 119,500 24,843 7,850
Total Support Services - Business	1,680,784
2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	5,695,082 3,652,829 1,449,200 3,392,039 Page 14
	rage in

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600 Supplies	<u>Description</u>	Amount
700 Propury \$0,000 \$0,50		
Total Operation and Maintenance of Plant Services 16,080,511 2700 Student Transportation Services 6,086,271 100 Personnel Services - Seatifies 6,086,271 300 Personnel Services - Employee Benefits 32,800 300 Purchased Property Services 19,500 500 Ober Purchased Property Services 880,000 500 Ober Purchased Property Services 880,000 500 Ober Purchased Property Services 2,500 600 Ober Purchased Property Services 2,500 700 Ober Services - Central 2,500 800 Ober Objects 97,886 200 Personnel Services - Sealaries 97,886 200 Personnel Services - Sealaries 97,886 200 Personnel Services - Sealaries 97,886 300 Purchased Professional and Technical Services 17,150 500 Obrer Purchased Services 17,150 500 Obrer Support Services 18,200 Total Susport Services 81,200 Total Susport Services 81,200 Total Susport Services 1,577,716 500 Ober Purchased Property Services 1,577,716 200 Personnel Services - Employee Benefit	700 Property	
200 Student_Transportation_Services	800 Other Objects	5,950
100 Personnel Services - Salaries 5,886.771 200 Personnel Services - Employee Benefits 4,986,150 300 Purchased Professional and Technical Services 194,500 500 Other Purchased Services 680,000 600 Supplies 1,763,900 7,000 Preparty Services 2,282,388 800 Other Objects 3,282,388 800 Other O	Total Operation and Maintenance of Plant Services	16,908,511
200 Personnel Services - Employee Benefits 30.00 300 Purchased Property Services 104.50 500 Other Purchased Services 180.00 600 Supplies 1,570.00 700 Property 2,552.30 800 Other Objects 2,552.30 800 Other Objects 2,552.30 200 Supplies 976,866 200 Personnel Services - Cantral 976,866 200 Personnel Services - Employee Benefits 60.55,75 300 Purchased Professional and Technical Services 1,171,625 500 Other Diplests 1,171,625 500 Other Purchased Services 1,171,625 500 Other Purchased Services 1,175,000 600 Supplies 1,175,000 800 Other Objects 1,200 701 Other Purchased Services 81,200 702 Other Support Services 81,200 800 Other Objects 1,577,216 800 Other Purchased Services 1,577,216 800 Other Purchased Services 1,577,716 900 Other Support Services 1,577,716 900 Other Purchased Services 9,500 900 Ot		
300 Purchased Professional and Technical Services 134,800 400 Purchased Professional and Technical Services 880,000 500 Other Purchased Services 880,000 600 Supplies 1,578,000 700 Property 2,552,308 800 Other Objects 2,550,308 200 Other Objects 1,523,438 200 Support Services - Central 976,888 200 Personnel Services - Salaries 626,575 300 Personnel Services - Salaries 1,177,500 600 Supplies 1,77,100 600 Supplies 1,77,100 600 Supplies 1,77,100 600 Supplies 1,75,000 800 Other Support Services 1,70,000 800 Other Support Services 1,80,000 701 Other Support Services 81,200 702 Ottal Support Services 81,200 703 Ottal Support Services 1,57,716 500 Other Support Services 1,57,716 703 Ottal Support Services 1,57,716 200 Ottal Support Services 1,57,716 200 Ottal Support Services 1,57,716 200 Ottal Suppor		
400 Purchased Property Sarvices 89,000 500 Other Purchased Services 1,676,800 600 Supplies 2,932,236 800 Other Objects 2,932,236 800 Other Objects 2,505,000 2800 Supplies 30,534,38 2800 Support Sarvices - Central 376,886 2800 Personnel Services - Salaries 976,886 200 Personnel Services - Salaries 806,675 300 Purchased Professional and Technical Services 1,171,525 500 Other Purchased Services 1,771,500 600 Supplies 1,771,500 600 Supplies 1,200 500 Other Support Services 1,200 500 Other Support Services 1,200 500 Other Support Services 81,200 500 Other Purchased Services 1,200 500 Other Support Services 1,200 500 Other Support Services 1,200 500 Other Purchased Services 1,200 500 Other Purchased Services 1,200 500 Other Support Services 1,577,716 200 Personnel Services - Salaries 1,577,716 200 P		
500 Other Purchased Services 880,000 600 Supplies 1,578,300 700 Property 2,525,308 800 Other Objects 1,523,308 200 Supplies Services - Central 1 100 Personnel Services - Salaries 605,575 300 Personnel Services - Engloyee Benefits 605,575 300 Purchased Professional and Technical Services 777,100 600 Supplies 17,500 800 Other Purchased Services 775,000 800 Other Support Services - Central 18,200 200 Other Support Services - Central 18,200 200 Other Support Services 81,200 701 Support Services - Central 81,200 200 Other Support Services 81,200 701 All Other Support Services 81,200 702 All Support Services 71,200 800 Other Purchased Services 81,200 702 Other Support Services 81,200 703 Other Support Services 81,200 800 Other Purchased Services 81,200 800 Other Support Services - Salaries 1,577,716 100 Personnel Services - Salaries 1		Kapana a kap
600 Supplies 1,578,900 700 Property 2,323,308 800 Other Objects 2,500 7 total Student Transportation Services 2,500 2800 Support Services - Central 100 Personnel Services - Salaries 97,886 2000 Personnel Services - Salaries 606,575 300 Purchased Professional and Technical Services 11,715,525 500 Other Purchased Services 777,100 600 Supplies 17,500 600 Other Support Services 774,202 7 total Other Support Services 81,200 500 Other Furport Services 81,200 7 total Other Support Services 81,200 500 Other Furport Services 81,200 7 total Other Support Services 81,200 7 total Other Support Services 81,200 7 total Other Support Services 81,200 8 total Other Support Services 81,200 7 total Other Support Services 81,200 8 total Other Support Services 81,200 9 total Other Support Services 96,600 9 total Other Support Services 96,600 100 Per		
700 Properly 2,592,080 800 Other Objects 2,500 700 I Student Transportation Services 15,523,438 2800 Support Services - Central 976,886 200 Personnel Services - Salaries 626,575 300 Purchased Profesional and Technical Services 1171,525 500 Other Durchased Services 777,101 600 Supplies 777,101 600 Supplies 777,101 600 Other Objects 777,101 200 Other Support Services - Central 3,693,818 200 Other Support Services 81,200 750 Other Purchased Services 81,200 750 Other Support Services 81,200 750 Other Purchased Services 81,200 750 Other Purchased Services 1,577,716 200 Personnel Services - Salaries 1,577,716 200 Personnel Services - Sularies 1,577,716	600 Supplies	1,50
Total Student Transportation Services 15,523,48 2800 Support Services - Central 976,886 100 Personnel Services - Salaries 626,575 300 Purchased Professional and Technical Services 1,177,525 500 Other Purchased Services - Employee Benefits 7,77,100 600 Supplies 17,500 800 Other Objects 17,500 701 Support Services - Central 3,693,818 290 Other Support Services 81,200 Total Other Support Services 81,200 Total Other Support Services 81,200 Total Other Purchased Services 81,200 Total Other Support Services 91,000 Support Services 92,000 Objection Services - Salaries 1,577,716 100 Personnel Services - Su	700 Property	
2800 Support Services - Central 976,886 100 Personnel Services - Employee Benefits 626,575 300 Personnel Services - Employee Benefits 626,575 300 Purchased Professional and Technical Services 777,100 600 Supplies 175,000 800 Other Purchased Services 175,000 800 Other Objects 174,232 Total Support Services - Central 3693,818 2900 Other Support Services 81,200 Total Other Support Services 81,200 Total Support Services 81,200 Total Other Support Services 81,200 Total Support Services 96,600 Purchased Professional and Technical Services 96,600 500 Other Purchased Services 92,500 500 Other Purchased Ser	800 Other Objects	2,500
100 Personnel Services - Salaries 976,866 200 Personnel Services - Employee Benefits 626,757 300 Purchased Professional and Technical Services 177,100 600 Supplies 177,500 800 Other Objects 124,232 7 Total Support Services - Central 3,693,818 2900 Other Support Services 81,200 7 total Other Support Services 81,200 7 total Other Support Services 81,200 7 total Other Support Services 81,200 8 Support Services 81,200 7 total Other Support Services 81,200 8 Support Services 81,200 9 Support Services 81,200 3 Support Services 81,200 9 Support Services 81,200 9 Operation of Non-Instructional Services 81,200 100 Personnel Services - Salaries 1,577,716 200 Personnel Services - Salaries 1,577,716 200 Personnel Services - Salaries 1,577,716 200 Personnel Services - Employee Benefits 1,577,716 200 Other Purchased Professional and Technical Services 96,600 <td< td=""><td>Total Student Transportation Services</td><td>15,523,438</td></td<>	Total Student Transportation Services	15,523,438
200 Personnel Services - Employee Benefits 628,575 300 Purchased Professional and Technical Services 1,171,525 500 Other Durchased Services 177,100 600 Supplies 17,500 800 Other Objects 12,202 Total Support Services - Central 3,638,348 2900 Other Purchased Services 81,200 Total Support Services 81,200 Total Support Services 81,200 3000 Operation of Non-Instructional Services 81,200 3000 Personnel Services - Employee Benefits 1,577,716 200 Personnel Services - Employee Benefits 1,003,782 300 Purchased Professional and Technical Services 96,600 400 Purchased Professional and Technical Services 96,600 400 Purchased Professional and Technical Services 136,936 600 Supplies 315,833 700 Property 196,936 800 Other Objects 22,000 800 Other Objects 22,000 800 Other Objects 22,000 800 Other Objects 65,500		
300 Purchased Professional and Technical Services 1,171,525 500 Other Purchased Services 777,100 800 Other Objects 124,232 7 Total Support Services - Central 368,381 2000 Other Support Services 81,200 7 Subject Services - Central 81,200 7 Subject Support Services 81,200 7 Total Other Support Services 81,200 7 Subject Support Services 81,200 8 Subject Services 1,577,716 1 100 Personnel Services - Salaries 1,577,716 2 000 Personnel Services - Employee Benefits 1,003,792 3 000 Purchased Professional and Technical Services 96,600 4 000 Purchased Professonal and Technical Services 2,500 6 00 Supplies 315,433 7 00 Property Services 20,000 8 00 Other		976,886
\$100 Other Purchased Services \$177,100 \$200 Supplies \$17,500 \$200 Supplies \$17,500 \$200 Other Objects \$200 Other Support Services - Central \$2,693,818 \$200 Other Support Services \$2,000 Other Purchased Services \$2,000 Other Support Services \$2,000 Other Supplies \$2,000 Other Supplies \$2,000 Other Supplies \$2,000 Other Supplies \$2,000 Other Objects \$2,000 Other Supplies \$2,000 Other Su		
Root Supplies 17,500 800 Other Objects 124,232 124,232 124,232 125,000 Other Support Services 12,000 Other Support Services 12,000 Other Support Services 12,000 Other Purchased Services 12,000 Other Purchased Services 12,000 Other Support Services 13,000 Other Support		1150 P. 151 S. 150 S. 1
800 Other Objects 124,232 Total Support Services - Central 3,693,818 2900 Other Support Services 81,200 Total Other Support Services 81,200 Total Support Services 67,810,028 3000 Operation of Non-Instructional Services 57,810,028 3000 Operation of Non-Instructional Services 1,577,716 200 Personnel Services - Salaries 1,577,716 200 Personnel Services - Employee Benefits 1,003,792 300 Operation of Non-Instructional and Technical Services 96,500 400 Purchased Professional and Technical Services 96,500 400 Purchased Professional and Technical Services 136,936 600 Supplies 315,4333 700 Property 315,4333 700 Property 238,404 800 Other Objects 20,000 600 Supplies 600 600 Supplies 600 600 Supplies 600 600 Supplies		
Total Support Services - Central 3,693,818 2900 Other Support Services 81,200 Total Other Support Services 81,200 Total Support Services 67,810,028 3000 Operation of Non-Instructional Services 3200 3200 Personnel Services - Salaries 1,577,716 100 Personnel Services - Employee Benefits 1,577,716 200 Personnel Services - Employee Benefits 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 90 Other Othejects 315,433 701 Total Student Activities 315,634 3300 Other Objects 325,434 325,434 3300 Purchased Professional and Technical Services 20,000 600 Objects 20,000 20,000 600 Supplies 20,000 800 Other Objects 20,000 800 Other Objects 20,000 800 Supplies 800 Other Objects 800 Other Objects 800 Other Objects <td></td> <td></td>		
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Total Other Support Services 81,200 3000 Operation of Non-Instructional Services 3000 Operation of Non-Instructional Services 3200 Student Activities 1 100 Personnel Services - Salaries 1,577,716 200 Personnel Services - Employee Benefits 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 20,000 300 Ommunity Services 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	2900 Other Support Services	
Total Support Services 300 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 1,577,716 200 Personnel Services - Employee Benefits 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 136,936 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3,553,045 3300 Purchased Professional and Technical Services 20,000 600 Supplies 20,000 600 Supplies 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	500 Other Purchased Services	81,200
3000 Operation of Non-Instructional Services 3200 Student Activities 1,577,716 100 Personnel Services - Salaries 1,577,716 200 Personnel Services - Employee Benefits 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 338,404 3300 Purchased Professional and Technical Services 20,000 600 Supplies 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	Total Other Support Services	81,200
3200 Student Activities 1,577,716 100 Personnel Services - Salaries 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3,553,045 3300 Purchased Professional and Technical Services 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	Total Support Services	67,810,028
100 Personnel Services - Salaries 1,577,716 200 Personnel Services - Employee Benefits 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3,553,045 3300 Community Services 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	3000 Operation of Non-Instructional Services	
200 Personnel Services - Employee Benefits 1,003,792 300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3,553,045 3300 Community Services 20,000 600 Supplies 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	3200 Student Activities	
300 Purchased Professional and Technical Services 96,600 400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3,553,045 3300 Community Services 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500		1,577,716
400 Purchased Property Services 92,500 500 Other Purchased Services 136,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 300 Community Services 20,000 600 Supplies 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500		1,003,792
500 Other Purchased Services 316,936 600 Supplies 315,433 700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3300 Community Services 20,000 600 Supplies 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services		
600 Supplies 315,433 700 Property 800 Other Objects Total Student Activities 300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services 600 Supplies 800 Other Objects Total Community Services 65,500	AND	
700 Property 91,664 800 Other Objects 238,404 Total Student Activities 3300 Community Services 300 Purchased Professional and Technical Services 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services		
800 Other Objects 7 Total Student Activities 3 300 Community Services 300 Purchased Professional and Technical Services 600 Supplies 800 Other Objects 7 Total Community Services 65,500		
Total Student Activities 3,553,045 3300 Community Services 20,000 300 Purchased Professional and Technical Services 20,000 600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500		
300 Purchased Professional and Technical Services 600 Supplies 800 Other Objects Total Community Services 20,000 29,000 605,500	Total Student Activities	
600 Supplies 29,000 800 Other Objects 16,500 Total Community Services 65,500	3300 Community Services	
800 Other Objects 16,500 Total Community Services 65,500		20,000
Total Community Services 65,500		29,000
Total Operation of Non-Instructional Services 3,618,545		65,500
	Total Operation of Non-Instructional Services	3,618,545

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<u>Description</u>	Amount
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 300 Purchased Professional and Technical Services 700 Property	21,600 60,000
Total Facilities Acquisition, Construction and Improvement Services	81,600
Total Facilities Acquisition, Construction and Improvement Services	81,600
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds Total Debt Service / Other Expenditures and Financing Uses	8,615,837 11,732,128 20,347,965
5200 Interfund Transfers - Out 900 Other Uses of Funds	450,000
Total Interfund Transfers - Out	450,000
5900 Budgetary Reserve 800 Other Objects Total Budgetary Reserve	924,671 924,671
Total Other Expenditures and Financing Uses	21,722,636
TOTAL EXPENDITURES	214,645,000

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Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	70,000,000	54,000,000
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	844,100	1,295,900
Other Capital Projects Fund	2,500,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500,000	1,000,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	6,000,000	4,500,000
Private Purpose Trust Fund	240,000	230,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	230,000	200,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	81,314,100	61,225,900
Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection

Long-Term Investments

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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2016-2017 Final General Fund Budget (PDE-2028)

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

 Permanent Fund

 Total Long-Term Investments

 TOTAL CASH AND INVESTMENTS
 81,314,100
 61,225,900

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Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	210,080,000	198,900,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	770,863	589,926
0540 Accumulated Compensated Absences	5,000,000	5,000,000
0550 Authority Lease Obligations	369,248	
0560 Other Post-Employment Benefits (OPEB)	27,000,000	29,000,000
0599 Other Long-Term Liabilities	245,000,000	260,000,000
Total General Fund	\$488,220,111	\$493,489,926

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

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06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

- 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

Total Private Purpose Trust Fund

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Long-Te	rm Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Long-Term Liabilities		
Total Fo	ood Service / Cafeteria Operations Fund		
Child C	are 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 Cl	nild Care Operations Fund		
Other E	nterprise 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 O	her 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	3,500,000	3,500,000
Total In	ternal Service Fund	\$3,500,000	\$3,500,000
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		

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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

Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

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

06/30/2016 Estimate

06/30/2017 Projection

\$491,720,111

\$496,989,926

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Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund	27,500,000	29,500,000
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	1,000,000	1,000,000
Private Purpose Trust Fund	8,000	8,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	230,000	200,000
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$28,738,000	\$30,708,000
TOTAL INDEBTEDNESS	\$520,458,111	\$527,697,926

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Account Description	Amounts	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	7,500,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	31,027,997	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$38,527,997	
5900 Budgetary Reserve	924,671	
,		

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

Fund Balance Summary (FBS)

\$39,452,668