

LEA Name: Central Bucks SD

Class: 2

AUN Number: 122092102

County:

Bucks

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

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 1/27/2015

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Sue Vincent

Contact Person

(267) 893-2077

Telephone

Extension

svincent@cbsd.org

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	495,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	12,818,141
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	13,313,141
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	255,252,740
7000 Revenue from State Sources	50,810,000
8000 Revenue from Federal Sources	1,715,000
9000 Other Financing Sources	490,000
Total Estimated Revenues And Other Financing Sources	308,267,740
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 321,580,881

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

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	220,615,761
6112	Interim Real Estate Taxes	1,290,000
6113	Public Utility Realty Tax	250,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
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	24,631,816
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,000,000
6500	Earnings on Investments	345,163
6700	Revenues from District Activities	275,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,975,000
6910	Rentals	50,000
6920	Contributions/Donations/Grants From Private Sources	385,000
6940	Tuition from Patrons	400,000
6960	Services Provided Other Local Governmental Units / LEAs	5,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,000,000
6990	Refunds and Other Miscellaneous Revenue	30,000
	REVENUE FROM LOCAL SOURCES	255,252,740

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	16,125,000
7160	Tuition for Orphans and Children Placed in Private Homes	210,000
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	7,000,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	100,000
7310	Transportation (Regular and Additional)	3,000,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	500,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	300,000
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	275,000
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	5,100,000
7820	State Share of Retirement Contributions	18,200,000
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	50,810,000

<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	500,000
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	250,000
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	40,000
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)	878,750
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	46,250
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		1,715,000

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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	490,000
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	490,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		308,267,740

Act 1 Index (current): 1.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$220,615,761
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$220,615,761
Approx. Tax Levy for Tax Rate Calculation:	\$227,673,644
	Bucks

	Bucks	Total
2014-15 Data		
a. Assessed Value	\$1,764,454,819	\$1,764,454,819
b. Real Estate Mills	124.1000	
I. 2015-16 Data		
c. 2013 STEB Market Value	\$14,845,052,275	\$14,845,052,275
d. Assessed Value	\$1,781,205,160	\$1,781,205,160
e. Assessed Value of New Constr/ Renov	\$0	\$0
2014-15 Calculations		
f. 2014-15 Tax Levy (a * b)	\$218,968,843	\$218,968,843
2015-16 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2014-15 Tax Levy (f Total * g)	\$218,968,843	\$218,968,843
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	124.1000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.90000%	96.90000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$227,673,644	\$227,673,644
III. I. 2015-16 Real Estate Tax Rate (k / d * 1000)	127.8200	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$227,673,644	\$227,673,644
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$227,673,644
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$220,615,761

Act 1 Index (current): 1.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$220,615,761

Amount of Tax Relief for Homestead Exclusions + \$0

Total Approx. Tax Revenue: \$220,615,761

Approx. Tax Levy for Tax Rate Calculation: \$227,673,644

Bucks

Total

Index Maximums

	p. Maximum Mills Based On Index (i * (1 + Index))	126.4579	
	q. Mills In Excess of Index if (l > p), (l - p)	1.3621	1.3621
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$225,247,464	\$225,247,464
IV.	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$2,426,180	\$2,426,180
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$2,350,968	\$2,350,968

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:	\$220,615,761
Amount of Tax Relief for Homestead Exclusions +	\$0
Total Approx. Tax Revenue:	\$220,615,761
Approx. Tax Levy for Tax Rate Calculation:	\$227,673,644
	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				<hr/> \$0

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

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

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CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bucks	1,781,205,160	127.8200	227,673,644			96.90000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,781,205,160		227,673,644	- 0	= 227,673,644	96.90000%	= 220,615,761
				<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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	21,819,520	21,184,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	3,447,816	3,447,816
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			25,267,336	24,631,816

Total Act 511, Current Taxes

Act 511 Tax Limit --->	14,845,052,275	X	12	178,140,627
	Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	117,597,189	
1200	Special Programs - Elementary/Secondary	42,483,337	
1300	Vocational Education	4,875,258	
1400	Other Instructional Programs - Elementary/Secondary	4,414,868	
1500	Nonpublic School Programs	6,000	
1600	Adult Education Programs	209,904	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	169,586,556	
2000	Support Services		
2100	Support Services - Pupil Personnel	12,214,166	
2200	Support Services - Instructional Staff	9,945,445	
2300	Support Services - Administration	14,073,920	
2400	Support Services - Pupil Health	3,447,320	
2500	Support Services - Business	1,499,782	
2600	Operation & Maintenance of Plant Services	24,843,029	
2700	Student Transportation Services	17,619,389	
2800	Support Services - Central	2,600,049	
2900	Other Support Services	370,000	
	Total 2000 Support Services	86,613,100	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	3,135,194	
3300	Community Services	3,162,628	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	6,297,822	
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		262,497,478
5000	Other Expenditures and Financing Uses		
5100	Debt Service	22,460,262	
5200	Interfund Transfers - Out	22,830,000	
5300	Transfers Involving Component Units	0	
5500	Special and Extraordinary Items	0	
5900	Budgetary Reserve	480,000	
	Total Other Financing Uses		45,770,262
	Total Estimated Expenditures and Other Financing Uses		308,267,740
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		308,267,740
	Ending Committed, Assigned and Unassigned Fund Balance		13,313,141

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000 INSTRUCTION		
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	76,466,427
200	Personnel Services-Employee Benefits	37,498,272
300	Purchased Professional & Technical Services	61,590
400	Purchased Property Services	656,888
500	Other Purchased Services	86,422
600	Supplies	2,473,556
700	Property	340,000
800	Other Objects	14,034
	Total Regular Programs - Elementary/Secondary	117,597,189
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	24,345,026
200	Personnel Services-Employee Benefits	13,430,891
300	Purchased Professional & Technical Services	3,314,718
400	Purchased Property Services	7,500
500	Other Purchased Services	1,127,025
600	Supplies	180,000
700	Property	75,000
800	Other Objects	3,177
	Total Special Programs - Elementary/Secondary	42,483,337
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	4,875,258
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	4,875,258
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	511,143
200	Personnel Services-Employee Benefits	239,183
300	Purchased Professional & Technical Services	75,555
400	Purchased Property Services	0
500	Other Purchased Services	3,580,987
600	Supplies	8,000
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,414,868

<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	6,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	6,000
1600	Adult Education Programs	
100	Personnel Services-Salaries	97,618
200	Personnel Services-Employee Benefits	39,803
300	Purchased Professional & Technical Services	64,265
400	Purchased Property Services	900
500	Other Purchased Services	1,000
600	Supplies	6,000
700	Property	0
800	Other Objects	318
	Total Adult Education Programs	209,904
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		169,586,556

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	7,940,128
200	Personnel Services-Employee Benefits	4,099,358
300	Purchased Professional & Technical Services	92,280
400	Purchased Property Services	1,000
500	Other Purchased Services	1,400
600	Supplies	80,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	12,214,166
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	6,139,910
200	Personnel Services-Employee Benefits	3,217,293
300	Purchased Professional & Technical Services	16,000
400	Purchased Property Services	86,270
500	Other Purchased Services	25,310
600	Supplies	250,000
700	Property	210,000
800	Other Objects	662
	Total Support Services - Instructional Staff	9,945,445
2300	Support Services - Administration	
100	Personnel Services-Salaries	8,298,236
200	Personnel Services-Employee Benefits	4,107,493
300	Purchased Professional & Technical Services	1,085,217
400	Purchased Property Services	37,667
500	Other Purchased Services	353,713
600	Supplies	121,063
700	Property	18,500
800	Other Objects	52,031
	Total Support Services - Administration	14,073,920
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	2,174,162
200	Personnel Services-Employee Benefits	1,140,318
300	Purchased Professional & Technical Services	64,375
400	Purchased Property Services	6,000
500	Other Purchased Services	1,200
600	Supplies	50,000
700	Property	11,000
800	Other Objects	265
	Total Support Services - Pupil Health	3,447,320

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	929,593
200	Personnel Services-Employee Benefits	465,112
300	Purchased Professional & Technical Services	45,000
400	Purchased Property Services	12,400
500	Other Purchased Services	24,000
600	Supplies	15,000
700	Property	5,500
800	Other Objects	3,177
	Total Support Services - Business	1,499,782
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	9,655,447
200	Personnel Services-Employee Benefits	6,182,847
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	5,553,000
500	Other Purchased Services	512,500
600	Supplies	2,835,000
700	Property	100,000
800	Other Objects	4,235
	Total Operation & Maintenance of Plant Services	24,843,029
2700	Student Transportation Services	
100	Personnel Services-Salaries	4,600,615
200	Personnel Services-Employee Benefits	3,067,450
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	188,000
500	Other Purchased Services	8,852,795
600	Supplies	825,000
700	Property	70,000
800	Other Objects	529
	Total Student Transportation Services	17,619,389
2800	Support Services - Central	
100	Personnel Services-Salaries	778,151
200	Personnel Services-Employee Benefits	407,698
300	Purchased Professional & Technical Services	279,000
400	Purchased Property Services	645,200
500	Other Purchased Services	350,000
600	Supplies	90,000
700	Property	50,000
800	Other Objects	0
	Total Support Services - Central	2,600,049

<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	370,000
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	370,000
Total Support Services		86,613,100
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	1,705,906
200	Personnel Services-Employee Benefits	637,788
300	Purchased Professional & Technical Services	400,000
400	Purchased Property Services	0
500	Other Purchased Services	6,500
600	Supplies	300,000
700	Property	85,000
800	Other Objects	0
	Total Student Activities	3,135,194

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	1,905,637
200	Personnel Services-Employee Benefits	831,684
300	Purchased Professional & Technical Services	37,000
400	Purchased Property Services	5,175
500	Other Purchased Services	70,000
600	Supplies	307,921
700	Property	5,000
800	Other Objects	211
	Total Community Services	3,162,628
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	6,297,822
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	6,571,962
900	Other Uses of Funds	15,888,300
	Total Debt Service	22,460,262
5200	Interfund Transfers - Out	
900	Other Uses of Funds	22,830,000
	Total Interfund Transfers - Out	22,830,000

<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	480,000
	Total Budgetary Reserve	480,000
	Total Other Expenditures and Financing Uses	45,770,262
TOTAL EXPENDITURES		308,267,740

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	27,500,000	30,400,000
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	0	0
Capital Projects Fund – Other	16,800,000	16,800,000
Debt Service Fund	27,928,300	35,928,300
Enterprise Fund (Food Service, Child Care)	25,000	25,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	300,000	300,000
Total Cash and Short-Term Investments	72,553,300	83,453,300
<u>LONG-TERM INVESTMENTS</u>		
General Fund	3,000,000	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	3,000,000	0
TOTAL CASH AND INVESTMENTS	75,553,300	83,453,300

	<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	137,365,000	121,895,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	1,726,126	1,766,126
Authority Lease Obligations	7,328,593	6,922,842
TOTAL LONG-TERM INDEBTEDNESS	146,419,719	130,583,968
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>146,419,719</u>	<u>130,583,968</u>

2015-2016 Preliminary 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	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance <i>Explanation: This Represents approximately 4.31% of the 15-16 budget, well below the 8% limitation. This would cover 2 normal payrolls.</i>	13,313,141
Total Ending Fund Balance - Committed, Assigned, and Unassigned		13,313,141
5900	Budgetary Reserve <i>Explanation: This is a prudent contingency for unanticipated expenditures and unrealized revenues. It equals 2/10 of 1% of the expenditures.</i>	480,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		13,793,141
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0