LEA Name : Morrisville Borough SD

Class: 3 AUN Number: 122097203 County: Bucks

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

| General Fund Budget Approval | |
|--|---------------------|
| Date of Adoption of the General Fund Budget: | 6/2/16 |
| President of the Board - Original Signature Required | 6/22/16 Date |
| Secretary of the Board - Original Shapeture Required | 6-22-16 Date |
| Muchail J. K.p. hond | 6/23/11 Date |
| Mike J Braun | (215)736-5932 Extn: |
| Contact Person | Telephone Extension |
| mbraun@mv.org | |
| Email Address | |

Printed 5/17/2016 9:36:29 AM

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET

24 PS 6-687(a)(1)

| | 24100001/2/17 | | |
|------------------------|---------------|--------------|---|
| (03/2006) | | | |
| School District Name : | County: | AUN Number : | |
| Morrisville Borough SD | Bucks | 122097203 | _ |

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

| | | , | |
|-------------------------------------|-----|--------------|--|
| SIGNATURE OF SCHOOL BDARD PRESIDENT | Eil | DATE 6/24/16 | |

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Printed 5/17/2016 9:36:30 AM

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT: | COUNTY: | AUN: |
|---|---|---|
| Morrisville Borough SD | Bucks | 122097203 |
| No school district shall approve an increase in real prope ending unreserved undesignated fund balance (unassigr budgeted expenditures: | erty taxes unless it has ned) less than or equal | to the specified percentage of the total |
| Total Budgeted Expenditures | | Fund Balance % Limit (less than or equal to) |
| Less Than or Equal to \$11,999,999 | | 12.0% |
| Between \$12,000,000 and \$12,999,999 | | 11.5% |
| Between \$13,000,000 and \$13,999,999 | | 11.0% |
| Between \$14,000,000 and \$14,999,999 | | 10.5% |
| Between \$15,000,000 and \$15,999,999 | | 10.0% |
| Between \$16,000,000 and \$16,999,999 | | 9.5% |
| Between \$17,000,000 and \$17,999,999 | | 9.0% |
| Between \$18,000,000 and \$18,999,999 | | 8.5% |
| Greater Than or Equal to \$19,000,000 | | 8.0% |
| Did you raise property taxes in SY 2016-2017 (compared to 2015-201 if yes, see information below, taken from the 2016-2017 General Fun | | Yes X |
| Total Budgeted Expenditures | | \$19149772 |
| Ending Unassigned Fund Balance | | \$95000 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | | 0.5% |
| The Estimated Ending Unassigned Fund Balance is within the allowa | ible limits. | Yes X |
| I hereby certify that the a | bove information is accura | ite and complete. |
| SIGNATURE OF SUPERINTENDENT Michael J. Kipale | DATE | 1/22/16 |
| DUE DATE: AUGUST 15, 2016 | | |

Printed 5/17/2016 9:36:30 AM



School District of Borough of Morrisville

School District Offices
550 West Palmer Street
Morrisville, Pennsylvania 19067-2195
Phone (215) 736-2681
Fax (215) 736-2413
www.mv.org

Michael Kopakowski Superintendent of Schools Michael Braun Business Administrator

June 24, 2016

Pennsylvania Department of Education Division of Subsidy Data and Administration Bureau of Budget and Fiscal Management 333 Market Street Harrisburg, PA 17126-0333

RE: Final General Fund Budget

Sir/Madam:

The Morrisville School District is enclosing the completed Final General Fund Budget for the 2016-2017 school year.

Should you need anything further or have any questions, please don't hesitate to contact my office at 215-736-5374.

Sincerely,

Michael J. Kopakowski

Superintendent of Schools

Enclosure

Excellence in Education

LEA Name: Morrisville Borough SD

Class: 3 AUN Number: 122097203 County: Bucks

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

| General Fund Budget Approval | |
|--|---------------------|
| Date of Adoption of the General Fund Budget: | A . |
| Hon Ele | 6/2/16 |
| President of the Board - Original Signature Required | Date |
| Martal | 6-22-16 |
| Secretary of the Board - Original Signature Required | Date |
| Michael J. Kap how | 6 /23/W |
| Chief School Administrator - Original Signature Required | Date |
| Mike J Braun | (215)736-5932 Extn: |
| Contact Person | Telephone Extension |
| | |
| mbraun@mv.org | |
| Email Address | |
| | |

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET

24 PS 6-687(a)(1)

| 10 | 24 | 20 | a | 21 |
|----|----|----|---|----|
| | | | | |

| | | <u> </u> |
|------------------------|---------|--------------|
| School District Name : | County: | AUN Number : |
| | Bucks | 122097203 |
| Morrisville Borough SD | | |

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

| | <u> </u> | I - / | , |
|---------------------------|-----------|-------|------|
| SIGNATURE OF SCHOOL BDARD | ' · · · · | DATE | |
| PRESIDENT | | 6/2 | 1/16 |
| 1 Can | | L | |

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Printed 5/17/2016 9:36:30 AM

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT: | COUNTY: | AUN: | |
|--|--|---|--|
| Morrisville Borough SD | Bucks | 122097203 | |
| No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures: | taxes unless it has adopted a budge) less than or equal to the specified | et that includes an percentage of its to | estimated, otal |
| Total Budgeted Expenditures | Fund Baland (iess than o | | |
| Less Than or Equal to \$11,999,999 | 12.0 | 9% | |
| Between \$12,000,000 and \$12,999,999 | 11.5 | 5% | |
| Between \$13,000,000 and \$13,999,999 | 11.0 |)% | |
| Between \$14,000,000 and \$14,999,999 | 10.5 | 5% | |
| Between \$15,000,000 and \$15,999,999 | 10.0 |)% | |
| Between \$16,000,000 and \$16,999,999 | 9.5 | % | |
| Between \$17,000,000 and \$17,999,999 | 9.0 | % | |
| Between \$18,000,000 and \$18,999,999 | 8.5 | % | |
| Greater Than or Equal to \$19,000,000 | 8.0 | % | Manager of the second s |
| Did you raise property taxes in SY 2016-2017 (compared to 2015-2016)? | | Yes No | X |
| if yes, see information below, taken from the 2016-2017 General Fund Bu | laget. | | |
| Total Budgeted Expenditures | | | \$19149772 |
| Ending Unassigned Fund Balance | | | \$950 00 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | | | 0.5% |
| The Estimated Ending Unassigned Fund Balance is within the allowable I | imits. | Yes No | X |
| I hereby certify that the above | e information is accurate and complete. | | |
| SIGNATURE OF SUPERINTENDENT | DATE | | |
| 7 | 6/22/1 | <i>y</i> | |

Printed 5/17/2016 9:36:30 AM

DUE DATE: AUGUST 15, 2016

Estimated Revenues and Other Financing Sources: Budget Summary

Page - 1 of 1

:016-2017 Final General Fund Budget (PDE-2028)

.EA: 122097203 Morrisville Borough SD

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ITEM Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year)810 Nonspendable Fund Balance)820 Restricted Fund Balance 2,586,414)830 Committed Fund Balance)840 Assigned Fund Balance 90,000)850 Unassigned Fund Balance Fotal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

12,236,237 6000 Revenue from Local Sources 6,031,418 7000 Revenue from State Sources 882,117 8000 Revenue from Federal Sources

9000 Other Financing Sources **Fotal Estimated Revenues And Other Financing Sources** ondanimentikamitkaense kärimerak liittikaisit läitetaassa. Sonankorillist ka konspiletion

19,149,772

2,676,414

AMOUNTS

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Estimated Revenues and Other Financing Sources: Detail

Page - 1 of 2

:016-2017 Final General Fund Budget (PDE-2028)

.EA: 122097203 Morrisville Borough SD

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| REVENUE FROM LOCAL SOURCES | |
|--|--------------------|
| 6111 Current Real Estate Taxes | 11,223,771 |
| 6112 Interim Real Estate Taxes | 20,000 |
| 6113 Public Utility Realty Taxes | 13,000 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 100,000 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 603,495 |
| 6500 Earnings on Investments | 7,700 |
| 6700 Revenues from LEA Activities | 2,228 |
| 6800 Revenues from Intermediary Sources / Pass-Through | 189,006 |
| Funds 6910 Rentals | 26,500 |
| 6960 Services Provided Other Local Governmental Units / | 21,647 |
| LEAs 6990 Refunds and Other Miscellaneous Revenue | 26,890 |
| rayenualekonu sooma ouroas | 12,236,237 |
| REVENUE FROM STATE SOURCES | 2 242 623 |
| 7110 Basic Education Funding | 3,212,623 |
| 7160 Tuition for Orphans Subsidy | 45,598 |
| 7271 Special Education funds for School-Aged Pupils | 710,292 |
| 7292 Pre-K Counts | 239,967 |
| 7310 Transportation (Pupil and Nonpublic/CS) | 49,000 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) | 6,113 21,468 |
| 7340 State Property Tax Reduction Allocation | 386,693 |
| 7360 Safe Schools | 30,000 |
| 7810 State Share of Social Security and Medicare Taxes | 254,560 |
| 7820 State Share of Retirement Contributions | 1,073,104 |
| ते=राज्याणकवृत्तराक्ष्मर४रोकःराणातभेके | (6,031/41 <u>0</u> |
| REVENUE FROM FEDERAL SOURCES | 155,454 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 155,454 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High | 45,369 |
| Quality Teachers and Principals 8516 NCLB, Title ill - Language Instruction for Limited | 14,540 |
| English Proficient and Immigrant Students | 488,480 |
| 8517 NCLB, Title IV - 21St Century Schools | 75.000 |
| 8810 School-Based Access Medicald Reimbursement Program (SBAP) Reimbursements (Access) | ,••• |

Page 5

Amouni

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

:016-2017 Final General Fund Budget (PDE-2028) .EA: 122097203 Morrisville Borough SD

Printed 5/17/2016 9:36:32 AM

Amount

REVENUE FROM FEDERAL SOURCES
88.20 Medical Assistance Reimbursement for Administrative
Claiming (Quarterly) Program
REVENUE FROM REPENAL SOURCES
OVALISTILLATED REVENUE VANDOTHER SOURCES

103,274

DEPART ONCOME

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

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

Page - 1 of 3

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

AUN: 122097203 Morrisville Borough SD

Printed 5/17/2016 9:36:33 AM

lct 1 index (current): 2.8% Calculation Method:

\$11,223,771

| | k. Tax Revenue frem RE Taxes: | \$11,223,771 | |
|---|---|---------------|---------------|
| unount of Tax Relief for Homestead Exclusions | | \$386,693 | |
| | Approx. Tax Revenue: | \$11,610,464 | |
| | | \$12,201,189 | |
| ppro | x. Tax Levy for Tax Rate Calculation: | Bucks | Total |
| 20 | 015-16 Data | | 204 000 000 |
| | a. Assessed Value | \$61,822,890 | \$61,822,690 |
| | b. Real Estate Mills | 192.1900 | |
| . 2 | 016-17 Data | | |
| | c. 2014 STEB Market Value | \$501,991,638 | \$501,991,638 |
| | d. Assessed Value | \$61,756,130 | \$61,756,130 |
| | e. Assessed Value of New Constr/ Renov | \$0 | \$0 |
| 2 | 015-16 Calculations | | |
| | f. 2015-16 Tax Levy | \$11,881,741 | \$11,881,741 |
| | (a * b) | | |
| 2 | 016-17 Calculations | | |
| | g. Percent of Total Market Value | 100.00000% | 100.00000% |
| ti. | h. Rebalanced 2015-16 Tax Levy | \$11,681,741 | \$11,881,74 |
| | (f Total * g) | | |
| | i. Base Mills Subject to Index | 192.1900 | |
| | (h / a * 1000) if no reassessment | | |
| | (h / (d-e) * 1000) if reassessment | | |
| - | Calculation of Tax Rates and Levies Generated | | |
| | j. Weighted Avg. Collection Percentage | 95.00000% | 95.000009 |
| | k. Tax Levy Needed | \$12,201,189 | \$12,201,18 |
| | (Approx. Tax Levy * g) | | |
| | i. 2016-17 Real Estate Tax Rate | 197.5705 | |
| | (k / d * 1000) | | |
| 111. | m. Tax Levy Generated by Mills | \$12,201,189 | \$12,201,18 |
| | (I / 1000 ° d) | | |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions | 3 | \$11,814,49 |
| | (m - Amount of Tax Relief for Homestead Exclusion | | |
| | o. Net Tax Revenue Generated By Mills | | \$11,223,77 |
| | | minimum (n. 1 | 1000 7 |

Rate

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

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

Page - 2 of 3

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

AUN: 122097203 Morrisville Borough SD

Printed 5/17/2016 9:36:33 AM

ct 1 Index (current): 2.8% alculation Method:

Rate

\$11,223,771 pprox. Tax Revenue from RE Taxes: \$386,693 unount of Tax Relief for Homestead Exclusions \$11,610,464 otal Approx. Tax Revenue: \$12,201,189 pprox. Tax Levy for Tax Rate Calculation: Bucks

Median Assessed Value of Homestead Properties

Total Index Maximums 197.5713 p. Maximum Mills Based On Index (i * (1 + Index)) 0.0000 q. Mills In Excess of Index (if (l > p), (l - p)) \$12,201,239 \$12,201,239 r. Maximum Tax Levy Based On Index (p / 1000 * d) Yes s. Millage Rate within Index? (If I > p Then No) \$0 \$0 t. Tax Levy in Excess of index (if (m > r), (m - r)) **\$**0 \$0 u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)

Information Related to Property Tax Rellef \$1,067 Assessed Value Exclusion per Homestead 1871 1871 Number of Homestead/Farmstead Properties

Page 8

\$18,087

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

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

Page - 3 of 3

1016-2017 Final General Fund Budget (PDE-2028)

NUN: 122097203 Morrisville Borough SD

Printed 5/17/2016 9:36:33 AM

ct 1 Index (current): 2.8% alculation Method:

Rate

φριοχ. Tax Revenue from RE Taxes:

mount of Tax Relief for Homestead Exclusions otal Approx. Tax Revenue:

\$11,223,771 \$386,693 \$11,810,464

pprox. Tax Levy for Tax Rate Calculation:

\$12,201,189 Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$386,693

Lowering RE Tax Rate

\$386,693

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

\$0

\$0

Amounts for restrict from stain teach sources

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

| 222 | | | | | | |
|----------------|--|-------------------|--------------------------|---------------------------------------|----------------------|---------------------------------------|
| i111 Curre | ent Real Estate Taxes | | Amount of Tax Relief for | Tax Levy Minus Homestea Exclusions | - | Net Tax Revenue Generated By Mills |
| County Nam | ne Taxable Assessed Value Real Estate Mills Tax Levy G | enerated by Mills | Homestead Exclusions | EXCIUSIONS | Percent Collected | CONTOUR DE TRANS |
| ucks | 61,756,130 197.5705 | 12,201,189 | | | 95.00000% |) |
| ants. | CS-7574800 | 122064151 | 200669 | ារាធាវវ | 6.0X 1 95.00000% | k∈# 11 223 771 |
| and the second | - Comment of Court Attach and the Court of t | | 2 | | | |
| | | | Rate | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | \$0.00 | | | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes - Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes - Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes - Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | | \$0.00 | \$0.00 | 0 | O |
| | Total Cumany Ac Side Taxon Flat Rate Assessments. | | | | ## C#2 ki 0 , 1 (*) | #\$# # #### 0 |
| 6150 | Current Act 511 Taxes – Proportional Assessments | | Rate | Add'i Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 0.000% | 0.000% | 0 | 0 |
| 6152 | Current Act 511 Occupation Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 0.500% | 0.000% | 100,000 | 100,000 |
| 6154 | Current Act 511 Amusement Taxes | | 0.000% | 0.000% | 0 | 0 |
| 6155 | Current Act 511 Business Privilege Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanical Device Taxes - Percentage | | 0.000% | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | | 0 | 0 | 0 | 0 |
| | ัรักที่ คากูกหุวสมรัชกักกา-มีตุกฤติกับที่ ที่มีกาก | ifi, | | | 100,000 | 100,000 |
| | वित्र/ ५ %िशक्तोगरा | | | | | 100,000 |
| | | (A9)370 | acresmis 😑 | TOWNSHIP & | 12 | 6,023,900 |
| | | | | Manket Value | Mills (A) | (511 Limit) |

Comparison of Tax Rate Changes to Index

Page - 1 of 1

| Tax Functio | Description | Tax Rate Charged In: | | Percent L | Less than | | Additional Tax Rate Charged in: | | Percent | Less than |
|--|--|-------------------------|----------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| | | 2015-18 (Rebalanced) | 2016-17 | Change in Rate | or equal to Index | Index | 2015-16 (Rebalanced) | 2016-17 | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | | | | | | | | | |
| | Bucks | 192.1900 | 197.5705 | 2.80% | Yes | 2.8% | | | | |
| 6120 | Current Per Capita Taxes, Section 679 | | | | | 2.8% | | | | |
| Cun | ent Act 511 Taxes - Flat Rate Assessments | | | | | | | | | |
| 6141 | Current Act 511 Per Capita Taxes | | | | | 2.8% | | | | |
| 6142 | Current Act 511 Occupation Taxes - Flat Rate | - | | | | 2.8% | | | | |
| 6143 | Current Act 511 Local Services Taxes | | | | | 2.8% | | | | |
| 6144 | Current Act 511 Trailer Taxes | | | | | 2.8% | | | | |
| | Current Act 511 Business Privilege Taxes - Flat Rate | | | | | 2.8% | | | | |
| | Current Act 511 Mechanical Device Taxes - Flat Rate | | | | | 2.8% | | | | |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | | | | | 2.8% | | | | |
| Current Act 511 Taxes - Proportional Assessments | | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | | | | | 2.8% | | | | |
| 6152 | Current Act 511 Occupation Taxes | | | | | 2.8% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 2.8% | | | | |
| 6154 | Current Act 511 Amusement Taxes | İ | | | | 2.8% | | | | |
| 6155 | Current Act 511 Business Privilege Taxes | | | | | 2.8% | | | | |
| 6156 | Current Act 511 Mechanical Device Taxes - | | | | | 2.8% | | | | |
| 6157 | Percentage Current Act 511 Mercantile Taxes | | | | | 2.8% | | | | |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | | | | | 2.8% | <u> </u> | | | |

Estimated Expenditures and Other Financing Uses: Budget Summary

)16-2017 Final General Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD rinted 5/17/2016 9:36:34 AM

Page - 1 of 1

| Description | Amount |
|--|---------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 7,308,907 |
| 1200 Special Programs - Elementary / Secondary | 4,718,834 |
| 1300 Vocational Education | 745,545 |
| 1400 Other Instructional Programs - Elementary / Secondary | 14,564 |
| 1800 Pre-Kindergarten | 313,281 |
| कितानिक्षितिकारिक | SENTONEST |
| 2000 Support Services | |
| 2100 Support Services - Students | 695,497 |
| 2200 Support Services - Instructional Staff | 77,283 |
| 2300 Support Services - Administration | 1,122,198 |
| 2400 Support Services - Pupil Health | 173,710 |
| 2500 Support Services - Business | 380,531 |
| 2600 Operation and Maintenance of Plant Services | 1,363,113 |
| 2700 Student Transportation Services | 496,220 |
| 2800 Support Services - Central | 393,651 |
| 2900 Other Support Services | 12,000 4,714,203 |
| (ए म) होमारत होता (हा) | 2,161,0203 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 417,001 |
| FOR NOTATION OF A PROPERTY CONTROL OF THE PROPERTY OF THE PROP | 417.001 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 917,437 |
| alvin omus-mangimit e in galdingdien[id]: | 917,457 |
| active in the experimental control of the second of the se | 19149772 |

Estimated Expenditures and Other Financing Uses: Detail

016-2017 Final General Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD

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Page - 1 of 4

| Description | Amount |
|--|---------------------|
| 1000 Instruction | |
| | |
| 1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries | 4,012,385 |
| 200 Personnel Services - Salanes | 2,297,612 |
| 200 Personnel Services - Employee persons 300 Purchased Professional and Technical Services | 221,468 |
| 400 Purchased Property Services | 40,000 |
| 500 Other Purchased Services | 537,480 |
| 600 Supplies | 173,426 |
| 700 Property | 7,500 |
| 800 Other Objects | 19,036 |
| Total Regular Programs - Elementary / Secondary | 7,308,907 |
| 1200 Special Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 1,391,153 |
| 200 Personnel Services - Employee Benefits | 816,516 |
| 300 Purchased Professional and Technical Services | 1,450,000 |
| 500 Other Purchased Services | 1,034,420 24,790 |
| 600 Supplies | 1,955 |
| 700 Property | 4.718.834 |
| Total Special Programs - Elementary / Secondary | 4,710,004 |
| 1300 <u>Vocational Education</u> | 93,789 |
| 100 Personnel Services - Salaries | 93,789 46,241 |
| 200 Personnel Services - Employee Benefits | 250 |
| 400 Purchased Property Services | 600,765 |
| 500 Other Purchased Services | 3,500 |
| 600 Supplies | 1,000 |
| 700 Property | 745,545 |
| Total Vocational Education | |
| 1400 Other Instructional Programs - Elementary / Secondary | 5.082 |
| 100 Personnel Services - Salaries | 1,646 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 5,412 |
| 500 Other Purchased Services | 2,424 |
| Total Other Instructional Programs - Eiementary / Secondary | 14,564 |
| | |
| 1800 <u>Pre-Kindergarten</u> 100 Personnel Services - Salaries | 92,780 |
| 200 Personnel Services - Employee Benefits | 42.501 |
| 300 Purchased Professional and Technical Services | 152,680 |
| 400 Purchased Property Services | 5,600 |
| 500 Other Purchased Services | 1,275 |
| 600 Supplies | 14,523 |
| 700 Property | 3,922 |
| Total Pre-Kindergarten | 313,281 |
| rotal in traction | 13,101,131 |
| Page 13 | |

Estimated Expenditures and Other Financing Uses: Detail

| 016-2017 Final General Fund Budget (PDE-2028) | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| EA: 122097203 Morrisville Borough SD vinted 5/17/2016 9:36:35 AM | Page - 2 of 4 |
| Description | Amount |
| 2000 Support Services | |
| 2100 Support Services - Students | |
| 100 Personnel Services - Salaries | 326,835 159,529 |
| 200 Personnel Services - Employee Benefits | 181,136 |
| 300 Purchased Professional and Technical Services | 3,175 |
| 400 Purchased Property Services | 13,722 |
| 500 Other Purchased Services 600 Supplies | 8,300 |
| 700 Property | 2,000 |
| 800 Other Objects | 800 |
| Total Support Services - Students | 695,497 |
| 2200 Support Services - Instructional Staff | 50,616 |
| 100 Personnel Services - Salaries | 26,667 |
| 200 Personnel Services - Employee Benefits | 77,283 |
| Total Support Services - Instructional Staff | ,=== |
| 2300 Support Services - Administration | 558,179 |
| 100 Personnel Services - Salaries | 337,994 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 162,450 |
| 400 Purchased Property Services | 250 |
| 500 Other Purchased Services | 37,625 |
| 600 Supplies | 12,200 5,500 |
| 700 Property | 8,000 |
| 800 Other Objects | 1,122,198 |
| Total Support Services - Administration | 1,1-2,111 |
| 2400 Support Services - Pupil Health | 101,560 |
| 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits | 61,450 |
| 300 Purchased Professional and Technical Services | 5,900 |
| 400 Purchased Property Services | 200 |
| 500 Other Purchased Services | 400 4,100 |
| 600 Supplies | 4,100 |
| 800 Other Objects | 173,710 |
| Total Support Services - Pupil Health | 110,110 |
| 2500 Support Services - Business | 350,000 |
| 300 Purchased Professional and Technical Services | 4,780 |
| 400 Purchased Property Services 500 Other Purchased Services | 5,788 |
| 600 Supplies | 14,233 |
| 700 Property | 1,500 4,230 |
| 800 Other Objects | · |
| Total Support Services - Business | 380,531 |
| 2600 Operation and Maintenance of Plant Services | 457.626 |
| 100 Personnel Services - Salaries | 457,020 |

| 016-2017 Final General Fund Budget (PDE-2028) | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| EA: 122097203 Morrisville Borough SD | |
| rinted 5/17/2016 9:36:35 AM | Page - 3 of 4 |
| Description | Amount |
| 200 Personnel Services - Employee Benefits | 284,349 |
| 300 Purchased Professional and Technical Services | 45,466 |
| 400 Purchased Property Services | 319,537 |
| 500 Other Purchased Services | 109,743 |
| 600 Supplies 700 Property | 124,892 20,000 |
| 800 Other Objects | 1,500 |
| Total Operation and Maintenance of Plant Services | 1,363,113 |
| 2700 Student Transportation Services | |
| 100 Personnel Services - Salaries | 53,010 |
| 200 Personnel Services - Employee Benefits | 40,622 |
| 300 Purchased Professional and Technical Services | 1,330 389,258 |
| 500 Other Purchased Services | 12,000 |
| 600 Supplies | 496,220 |
| Total Student Transportation Services | TOTAL |
| 2800 Support Services - Central | 106.377 |
| 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits | 69.801 |
| 300 Purchased Professional and Technical Services | 19,959 |
| 500 Other Purchased Services | 1,000 |
| 600 Supplies | 103,614 |
| 700 Property | 91,900 |
| 600 Other Objects | 1,000 |
| Total Support Services - Central | 393,651 |
| 2900 Other Support Services | 12,000 |
| 500 Other Purchased Services | 12,000 |
| Total Other Support Services | 的一个人,我们就是一个人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们也没有一个人的人,我们也没有一个人的人,我们也没有一个人 |
| ign spoot somers | 4714,203 |
| 3000 Operation of Non-instructional Services | |
| 3200 Student Activities | 400 400 |
| 100 Personnel Services - Salaries | 123,420 41,333 |
| 200 Personnei Services - Empioyee Benefits 300 Purchased Professional and Technical Services | 119.682 |
| 400 Purchased Professional and Technical Services | 9,391 |
| 500 Other Purchased Services | 6 3, 175 |
| 600 Supplies | 50,000 |
| 800 Other Objects | 10,000 |
| Total Student Activities | 417,001 |
| fold Operation of North Envirologial Statices | 417,001 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | |
| 800 Other Objects | 297,437 |
| 900 Other Uses of Funds | 620,000 |
| Page 15 | |

016-2017 Final General Fund Budget (PDE-2028)

Estimated Expenditures and Other Financing Uses: Detail

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Description

Amount

Total Debt Service / Other Expenditures and Financing Uses

TOTAL SCHOOL STORMS CONTACTORY

TOTAL SCHOOL STORMS

917,437 917/437 917/437

Schedule Of Cash And Investments (CAIN)

016-2017 Final General Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD

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Page - 1 of 2

| ash and Short-Term Investments | 06/30/2016 Estimate | 06/30/2017 Projection |
|--|---------------------|-----------------------|
| | 3,500,000 | 3,500,000 |
| General Fund | 3,300,000 | 3,300,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1650 | 100,000 | 100,000 |
| Capital Reserve Fund - § 1431 | | |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | 20,000 | 20,000 |
| 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

ortion in Micro Composition in Section 19

General Fund

ong-Term Investments

Permanent 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

Pension Trust Fund

Activity Fund Other Agency Fund

Schedule Of Cash And Investments (CAIN)

016-2017 Final General Fund Budget (PDE-2028) EA : 122097203 Morrisville Borough SD

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.ong-Term investments

Permanent Fund
GRIM-popular (ministration)

06/30/2016 Estimate

06/30/2017 Projection

Section (National Section)

Schedule Of Indebtedness (DEBT)

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016-2017 Finai Generai Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD

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| ong-Term indebtedness | 06/30/2016 Estimate | 06/30/2017 Projection |
|---|---------------------|-----------------------|
| General Fund | | ••• |
| 0510 Bonds Payable | 5,752,000 | 5,131, 0 00 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | 400,000 | 400,000 |
| 0550 Authority Lease Obligations | 165,000 | 112,000 |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Long-Term Liabilities | 190,000 | 97,000 |
| iop Contri inte | 6,507,000 | 5,740,000 |

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

 [of:]Public Rupper (Expense) (Expense) (Expense) (Expense) (Expense)

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

Control Control Control Spreed 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 TogerAthicity/School-Sportore/Extractinglity-Activities Fund

Capital Reserve Fund - § 690, §1850

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

06/30/2017 Projection

06/30/2016 Estimate

016-2017 Final General Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD

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ong-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 Craft (1990) (1990)

Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0540 Accumulated Compensated 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities
 Total Capital Reserve Sunday (151)

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
 GRIO(her-Cro)(A)-Groocs X-1000.

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

 ortional Service and

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

06/30/2017 Projection

06/30/2016 Estimate

016-2017 Final General Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD

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ong-Term indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities โดกประชาชาการการอาการการอาการการอาการสายเรียก

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compenseted Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

រីសា ម៉ាម៉ូម៉ាល់ មិលប៉ុន្តែកែងបារ Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities
cital Other Enterpor (1: #064)

Internai Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compenseted Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

ัดกุมีเสียกที่รักการจำกับ 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) P300-21

0599 Other Long-Term Liabilities किलाम्बर्कारम् अस्य प्रकृतिक विद्यान्त्र विद्यान

06/30/2017 Projection

06/30/2016 Estimate

016-2017 Final General Fund Budget (PDE-2028)

EA: 122097203 Morrisville Borough SD

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ong-Term Indebtedness 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

বিশ্**রিত (ভি**ল্লাল বিশেষ্ট্রজন) 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)

ion Parison (auto 0599 Other Long-Term Liabilities

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchese Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities I ERDAIDOS

বৈনুদ্ধেলিক বিচ্ছে Other Agency Fund

0510 Bonds Pavable

0520 Extended-Term Financing Agreements Payable

0530 Leese-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities ক্রেন্ট্রিক প্রকৃত্ত

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Schedule Of Indebtedness (DEBT)

06/30/2017 Projection

06/30/2016 Estimate

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016-2017 Final General Fund Budget (PDE-2028)

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ong-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

GENERAL CONTROL OF CO

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| Val Number | <u>Description</u> | <u>Justification</u> |
|------------|---|--|
| 8080 | Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below. | Represents .50% of subsequent year's expenditure budget in accordance with the District's fund balance policy. |
| 8150 | Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below. | Represents amounts committed by the School Board for the long-term portion of early retirement incentive and compensated absences obligations and employer retirement and healthcare rate stabilization. |

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<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 2,586,414

0840 Assigned Fund Balance

0850 Unassigned Fund Balance 90,000

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$2,676,414

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 12,236,237

7000 Revenue from State Sources 6,031,418

8000 Revenue from Federal Sources 882,117

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$19.149.772

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$21.826.186

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Amount

| | | Amount |
|-----|--|--------------|
| DE\ | ZENUE FROM LOCAL SOURCES | |
| KEV | 6111 Current Real Estate Taxes | 11,223,771 |
| | 6112 Interim Real Estate Taxes | 20,000 |
| | 6113 Public Utility Realty Taxes | 13,000 |
| | 6150 Current Act 511 Taxes - Proportional Assessments | 100,000 |
| | 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 603,495 |
| | 6500 Earnings on Investments | 7,700 |
| | 6700 Revenues from LEA Activities | 2,228 |
| | 6800 Revenues from Intermediary Sources / Pass-Through Funds | 189,006 |
| | 6910 Rentals | 28,500 |
| | 6960 Services Provided Other Local Governmental Units / LEAs | 21,647 |
| | 6990 Refunds and Other Miscellaneous Revenue | 26,890 |
| REV | YENUE FROM LOCAL SOURCES | \$12,236,237 |
| REV | ENUE FROM STATE SOURCES | |
| | 7110 Basic Education Funding | 3,212,623 |
| | 7160 Tuition for Orphans Subsidy | 45,598 |
| | 7271 Special Education funds for School-Aged Pupils | 710,292 |
| | 7292 Pre-K Counts | 239,967 |
| | 7310 Transportation (Pupil and Nonpublic/CS) | 49,000 |
| | 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 8,113 |
| | 7330 Health Services (Medical, Dental, Nurse, Act 25) | 21,468 |
| | 7340 State Property Tax Reduction Allocation | 386,693 |
| | 7360 Safe Schools | 30,000 |
| | 7810 State Share of Social Security and Medicare Taxes | 254,560 |
| | 7820 State Share of Retirement Contributions | 1,073,104 |
| REV | ENUE FROM STATE SOURCES | \$6,031,418 |
| REV | ENUE FROM FEDERAL SOURCES | |
| | 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 155,454 |
| | 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 45,369 |
| | 8516 Title III - Language Instruction for English Learners and Immigrant Students | 14,540 |
| | 8517 Title IV - 21st Century Schools | 488,480 |
| | 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 75,000 |

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<u>Amount</u>

| REVENUE FROM FEDERAL SOURCES | |
|---|------------|
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 103,274 |
| REVENUE FROM FEDERAL SOURCES | \$882,117 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 19.149.772 |

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AUN: 122097203 Morrisville Borough SD

(n * Est. Pct. Collection)

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Act 1 Index (current): 2.8%

| Total | |
|---------------|--|
| | |
| \$61,822,890 | |
| | |
| | |
| \$501,991,638 | |
| \$61,756,130 | |
| \$0 | |
| | |
| \$11,881,741 | |
| | |
| | |
| 100.00000% | |
| \$11,881,741 | |
| | |
| | |
| | |
| | |
| | |
| 95.00000% | |
| \$12,201,189 | |
| | |
| | |
| | |
| \$12,201,189 | |
| | |
| \$11,814,496 | |
| | |
| \$11,223,771 | |
| | |

AUN: 122097203 Morrisville Borough SD

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Act 1 Index (current): 2.8%

| Calculation Method: | Rate | |
|------------------------------------|--------------|--|
| Approx. Tax Revenue from RF Taxes: | \$11,223,771 | |

Approx. Tax Revenue from RE Taxes: \$11,223,771

Amount of Tax Relief for Homestead Exclusions \$386,693

Total Approx. Tax Revenue: \$11,610,464

Approx. Tax Levy for Tax Rate Calculation: \$12,201,189

| | | Bucks | Total |
|-----|---|--------------|--------------|
| | Index Maximums | | |
| | p. Maximum Mills Based On Index | 197.5713 | |
| | (i * (1 + Index)) | | |
| | q. Mills In Excess of Index | 0.0000 | |
| | (if (I > p), (I - p)) | | |
| | r. Maximum Tax Levy Based On Index | \$12,201,239 | \$12,201,239 |
| 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. Tax Levy In Excess of Index (if (m > r), (m - r)) | · | |

Information Related to Property Tax Relief

(t * Est. Pct. Collection)

| | Assessed Value Exclusion per Homestead | \$1,067.00 | |
|----|---|------------|----------|
| V. | Number of Homestead/Farmstead Properties | 1871 | 1871 |
| | Median Assessed Value of Homestead Properties | | \$18,087 |

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 2.8%

AUN: 122097203

Calculation Method: Rate

Morrisville Borough SD

Approx. Tax Revenue from RE Taxes: \$11,223,771

Amount of Tax Relief for Homestead Exclusions \$386,693

Total Approx. Tax Revenue: \$11,610,464

Approx. Tax Levy for Tax Rate Calculation: \$12,201,189

Bucks Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$386,693 Lowering RE Tax Rate \$0 \$386,693

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$386,693

Local Education Agency Tax Data

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

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CODE

| | rent Real Estate Taxes | | mount of Tax F | | vione | Net Tax Revenue Generated By Mills |
|---------|--|----------------|----------------|-----------------------|------------------|---------------------------------------|
| | me Taxable Assessed Value Real Estate Mills Tax Levy Gener | rated by Mills | iomesteau Ext | <u>EXCIUS</u> | Percent Col | lected Generated by Willis |
| Bucks | 61,756,130 197.5705 | 12,201,189 | | | 95. | 00000% |
| Totals: | 61,756,130 | 12,201,189 - | | 386,693 = | 11,814,496 X 95. | 00000% = 11,223,771 |
| | | | <u>Rate</u> | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | \$0.00 | | | 0 |
| 6140 | Current Act 511 Taxes – Flat Rate Assessments | | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes – Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes – Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes – Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, 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.) | <u>Tax Levy</u> | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 0.000% | 0.000% | 0 | 0 |
| 6152 | Current Act 511 Occupation Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 0.500% | 0.000% | 100,000 | 100,000 |
| 6154 | Current Act 511 Amusement Taxes | | 0.000% | 0.000% | 0 | 0 |
| 6155 | Current Act 511 Business Privilege Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanical Device Taxes – Percentage | | 0.000% | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | | 0 | 0 | 0 | 0 |
| | Total Current Act 511 Taxes – Proportional Assessments | | | | 100,000 | 100,000 |
| | Total Act 511, Current Taxes | | | | | 100,000 |
| | | Act 511 Tax | Limit> | 501,991,638 | X 12 | 6,023,900 |
| | | | | Market Value | Mills | (511 Limit) |

Comparison of Tax Rate Changes to Index

2016-2017 Final General Fund Budget

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| Tax Functio n | Description | Tax Rate Charged in: | | Percent | Less than | | Additional Tax Rate Charged in: | | Percent | Less than |
|--|--|-------------------------|----------|---------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| | | 2015-16 (Rebalanced) | 2016-17 | | or equal to Index | Index | 2015-16 (Rebalanced) | 2016-17 | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | | • | | • | | | | , | |
| | Bucks | 192.1900 | 197.5705 | 2.80% | Yes | 2.8% | | | | |
| Current Act 511 Taxes – Proportional Assessments | | | | | | | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 2.8% | | | | |

917,437

\$917,437

\$19,149,772

LEA: 122097203 Morrisville Borough SD

5000 Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

| LEA: 122097203 Morrisville Borough SD | |
|--|---------------|
| Printed 6/1/2023 3:22:41 PM | Page - 1 of 1 |
| <u>Description</u> | Amount |
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 7,308,907 |
| 1200 Special Programs - Elementary / Secondary | 4,718,834 |
| 1300 Vocational Education | 745,545 |
| 1400 Other Instructional Programs - Elementary / Secondary | 14,564 |
| 1800 Pre-Kindergarten | 313,281 |
| Total Instruction | \$13,101,131 |
| 2000 Support Services | |
| 2100 Support Services - Students | 695,497 |
| 2200 Support Services - Instructional Staff | 77,283 |
| 2300 Support Services - Administration | 1,122,198 |
| 2400 Support Services - Pupil Health | 173,710 |
| 2500 Support Services - Business | 380,531 |
| 2600 Operation and Maintenance of Plant Services | 1,363,113 |
| 2700 Student Transportation Services | 496,220 |
| 2800 Support Services - Central | 393,651 |
| 2900 Other Support Services | 12,000 |
| Total Support Services | \$4,714,203 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 417,001 |
| Total Operation of Non-Instructional Services | \$417,001 |
| | |

Morrisville Borough SD

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 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 700 Property

Total Special Programs - Elementary / Secondary 1300 Vocational Education

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

700 Property **Total Vocational Education** 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 Total Other Instructional Programs - Elementary / Secondary

1800 Pre-Kindergarten 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

600 Supplies

700 Property **Total Pre-Kindergarten**

Total Instruction 2000 Support Services

400 Purchased Property Services 500 Other Purchased Services

300 Purchased Professional and Technical Services

Amount

4.012.385

2,297,612 221,468 40.000 537,480 173,426 7,500

> 19,036 \$7,308,907

1,391,153 816.516 1,450,000

1,034,420 24.790 1,955

\$4,718,834

Page - 1 of 4

250 600.765 3,500 1,000

93,789

46,241

\$745.545

5.082

1,646

5,412

2,424

\$14,564

92,780

42.501

152,680

3,922

\$313.281

\$13,101,131

5,600 1.275 14,523

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Amount

326.835

159,529

181,136

3,175

13,722

8,300

2.000

\$695.497

50.616

26,667

\$77,283

558.179

337,994

162,450

37,625

12,200

5.500

8,000 \$1,122,198

101.560

61,450

5,900

200

400

100

4,100

\$173,710

350,000

4,780

5,788

14,233

1,500

4.230

\$380,531

457,626

284,349

45,466

250

800

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Description

2100 Support Services - Students 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

2600 Operation and Maintenance of Plant Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

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400 Purchased Property Services

500 Other Purchased Services

2400 Support Services - Pupil Health 100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services

Total Support Services - Pupil Health

400 Purchased Property Services

100 Personnel Services - Salaries

500 Other Purchased Services

2500 Support Services - Business

600 Supplies

600 Supplies

700 Property

800 Other Objects

Total Support Services - Business

800 Other Objects

300 Purchased Professional and Technical Services

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 Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

Total Support Services - Instructional Staff 2300 Support Services - Administration 100 Personnel Services - Salaries

600 Supplies 700 Property 800 Other Objects **Total Support Services - Administration**

10,000

\$417,001 \$417,001

2016-2017 Final General Fund Budget

LEA : 122097203 Morrisville Borough SD

| LEA: 122097203 Morrisville Borough SD | |
|--|-------------------|
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| <u>Description</u> | <u>Amount</u> |
| 400 Purchased Property Services | 319,537 |
| 500 Other Purchased Services | 109,743 |
| 600 Supplies | 124,892 |
| 700 Property | 20,000 |
| 800 Other Objects | 1,500 |
| Total Operation and Maintenance of Plant Services | \$1,363,113 |
| 2700 Student Transportation Services | |
| 100 Personnel Services - Salaries | 53,010 |
| 200 Personnel Services - Employee Benefits | 40,622 |
| 300 Purchased Professional and Technical Services | 1,330 |
| 500 Other Purchased Services | 389,258 |
| 600 Supplies | 12,000 |
| Total Student Transportation Services | \$496,220 |
| 2800 Support Services - Central | |
| 100 Personnel Services - Salaries | 106,377 |
| 200 Personnel Services - Employee Benefits | 69,801 |
| 300 Purchased Professional and Technical Services 500 Other Purchased Services | 19,959 |
| 600 Supplies | 1,000 |
| 700 Property | 103,614 91,900 |
| 800 Other Objects | 1,000 |
| Total Support Services - Central | \$393,651 |
| 2900 Other Support Services | ****,*** |
| 500 Other Purchased Services | 12,000 |
| Total Other Support Services | \$12,000 |
| Total Support Services | \$4,714,203 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | |
| 100 Personnel Services - Salaries | 123,420 |
| 200 Personnel Services - Employee Benefits | 41,333 |
| 300 Purchased Professional and Technical Services | 119,682 |
| 400 Purchased Property Services | 9,391 |
| 500 Other Purchased Services | 63,175 |
| 600 Supplies | 50,000 |

Total Student Activities Total Operation of Non-Instructional Services

5000 Other Expenditures and Financing Uses

800 Other Objects

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects 297,437 900 Other Uses of Funds 620,000

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|-----------------------|------------------------|---------------|
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| <u>Description</u> | | <u>Amount</u> |
| | | |

2016-2017 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

| Total Debt Service / Other Expenditures and Financing Uses | \$917,437 |
|--|--------------|
| Total Other Expenditures and Financing Uses | \$917,437 |
| TOTAL EXPENDITURES | \$19,149,772 |

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| LLA . 122037203 | Monisvine Borougii |
|----------------------|--------------------|
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| Cash and Short-Term Investments | 06/30/2016 Estimate | 06/30/2017 Projection |
|--|---------------------|-----------------------|
| General Fund | 3,500,000 | 3,500,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | 100,000 | 100,000 |
| Capital Reserve Fund - § 1431 | | |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | 20,000 | 20,000 |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | | |
| Other Agency Fund | | |
| Permanent Fund | | |
| Total Cash and Short-Term Investments | \$3,620,000 | \$3,620,000 |
| Long-Term Investments | 06/30/2016 Estimate | 06/30/2017 Projection |

| General | Fund |
|---------|------|

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Schedule Of Cash And Investments (CAIN) 2016-2017 Final General Fund Budget

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LEA: 122097203 Morrisville Borough SD

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

Permanent Fund

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Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$3,620,000 \$3,620,000

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2016-2017 Final General Fund Budget

LEA: 122097203 Morrisville Borough SD

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| Long-Term Indebtedness | 06/30/2016 Estimate | 06/30/2017 Projection |
|---|---------------------|-----------------------|
| General Fund | | |
| 0510 Bonds Payable | 5,752,000 | 5,131,000 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right To Use Obligations | | |
| 0540 Accumulated Compensated Absences | 400,000 | 400,000 |
| 0550 Authority Lease Obligations | 165,000 | 112,000 |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | 190,000 | 97,000 |
| Total General Fund | \$6,507,000 | \$5,740,000 |

Public Purpose (Expendable) Trust Fund

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

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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

Capital Reserve Fund - § 690, §1850

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

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

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

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

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2016-2017 Final General Fund Budget

<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

Food Service / Cafeteria Operations Fund

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

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

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2016-2017 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

2016-2017 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

LEA: 122097203 Morrisville Borough SD

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<u>Long-Term Indebtedness</u> <u>06/30/2016 Estimate</u> <u>06/30/2017 Projection</u>

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Total Permanent Fund

Total Long-Term Indebtedness \$6,507,000 \$5,740,000

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

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$6,507,000 \$5,740,000

2016-2017 Final General Fund Budget

Fund Balance Summary (FBS)

LEA: 122097203 Morrisville Borough SD

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

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| Account Description | Amounts |
|---|-------------|
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 2,581,414 |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 95,000 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$2,676,414 |
| 5900 Budgetary Reserve | |

\$2,676,414