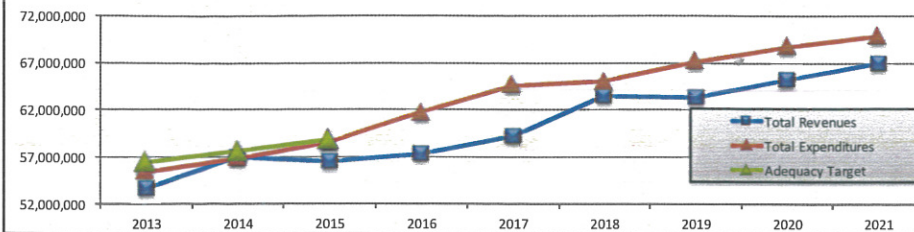


Plum Borough School District

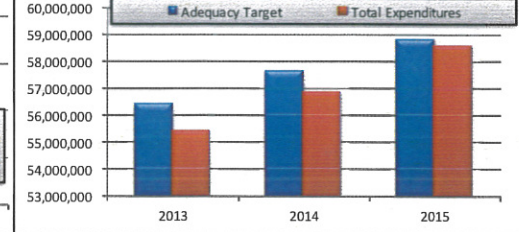
Overall General Fund Chart

	(Actual) 2013	(Actual) 2014	(Actual) 2015	(Actual) 2016	(Budget) 2017	(Projected) 2018	(Projected) 2019	(Projected) 2020	(Projected) 2021
REVENUES VS. EXPENDITURES									
Total Revenues	53,653,632	56,951,832	56,569,997	57,284,540	59,178,129	63,476,946	63,331,657	65,292,677	66,975,007
Total Expenditures	55,423,212	56,896,253	58,611,585	61,687,986	64,594,916	64,980,477	67,121,313	68,741,774	69,860,459
Operating Balance	(1,769,580)	55,579	(2,041,589)	(4,403,446)	(5,416,787)	(1,503,531)	(3,789,655)	(3,449,097)	(2,885,452)
Plancon Reimbursement						1,914,198			
Bond Proceeds PSERS Buses					6,100,000				
Op. Balance Post Initiatives	(1,769,580)	55,579	(2,041,589)	(4,403,446)	683,213	410,667	(3,789,655)	(3,449,097)	(2,885,452)
Adequacy Target	56,440,121	57,625,363	58,835,496						
GENERAL FUND BALANCE									
Beginning of the Year	3,370,144	1,600,564	1,656,143	(385,446)	(4,788,892)	(4,105,679)	(3,695,012)	(7,484,667)	(10,933,764)
End of the Year	1,600,564	1,656,143	(385,446)	(4,788,892)	(4,105,679)	(3,695,012)	(7,484,667)	(10,933,764)	(13,819,216)
As a % of Expenditures	2.89%	2.91%	(0.66%)	(7.76%)	(6.36%)	(5.69%)	(11.15%)	(15.91%)	(19.78%)
Capital Project Funds	2,498,904	2,506,750	1,784,667						
Total Fund Balance	4,099,468	4,162,893	1,399,221	(4,788,892)	(4,105,679)	(3,695,012)	(7,484,667)	(10,933,764)	(13,819,216)
As a % of Expenditures	7.40%	7.32%	2.39%	(7.76%)	(6.36%)	(5.69%)	(11.15%)	(15.91%)	(19.78%)

GENERAL FUND GAP ANALYSIS



ADEQUACY TARGET VS. ACTUAL SPENDING



TOTAL FUND BALANCE PROJECTIONS

