LEA Name: North Schuylkill SD

Class: 3

AUN Number: 129545003

County: Schuylkill

FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
Perchident of the Board - Original Structure Permitted	() () () () () () () () () () () () () (
Men Ayn Craig	6/21/17	
Secretary of the Board - Original Signature Required	Date	
Robert J Schell	6/21/17	
Chief School Administrator - Original Signature Required	Date	
Robert Amos	(570)874-8912 Extn:	
Contact Person	Telephone	Extension
ramos@northschuylkill.net		
Email Address		

LEA: 129545003 North Schuylkill SD

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<u>ITEM</u>

Estimated Revenues and Other Financing Sources: Budget Summary

Page - 1 of 1

AMOUNTS

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

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

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

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

7000 Revenue from State Sources

8000 Revenue from Federal Sources

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

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

150,000 800,000

1,900,000

\$2,850,000

11,866,703

16,057,296

560,000

\$28,483,999

\$31,333,999

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LEA: 129545003 North Schuylkill SD

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	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	7,559,403
6113 Public Utility Realty Taxes	12,500
6114 Payments in Lieu of Current Taxes - State / Local	9,800
6140 Current Act 511 Taxes - Flat Rate Assessments	22,000
6150 Current Act 511 Taxes - Proportional Assessments	2,200,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,450,000
6500 Earnings on Investments	35,000
6700 Revenues from LEA Activities	19,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	400,000
6910 Rentals	2,000
6920 Contributions and Donations from Private Sources	12,000
6940 Tuition from Patrons	75,000
6960 Services Provided Other Local Governmental Units / LEAs	40,000
6990 Refunds and Other Miscellaneous Revenue	30,000
REVENUE FROM LOCAL SOURCES	\$11,866,703
REVENUE FROM STATE SOURCES	431,000,703
7110 Basic Education Funding	8,927,379
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	1,312,013
7311 Pupil Transportation Subsidy	1,346,003
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	550,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,000
7340 State Property Tax Reduction Allocation	418,997
7501 PA Accountability Grants	173,452
7505 Ready to Learn Block Grant	173,452
7810 State Share of Social Security and Medicare Taxes	600,000
7820 State Share of Retirement Contributions	2,474,000
EVENUE FROM STATE SOURCES	\$16,057,296
EVENUE FROM FEDERAL SOURCES	- wariahan
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	350,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	125,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	85,000
REVENUE FROM FEDERAL SOURCES	\$560,000
OTAL ESTIMATED REVENUES AND OTHER SOURCES	28,483,999

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

Page - 1 of 3

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AUN: 129545003 North Schuylkill SD Printed 6/21/2017 10:20:43 AM

Act 1	I Index (current): 3.6%			
Calc	ulation Method:	Rate		Section 672.1 Method Choice: (a)(2)
Appr	ox. Tax Revenue from RE Taxes:	\$7,559,403		
Amo	unt of Tax Relief for Homestead Exclusions	\$418,997		
	Approx. Tax Revenue:	\$7,978,400		
Appr	ox. Tax Levy for Tax Rate Calculation:	\$9,161,223 Columbia	Schuylkill	· Total
and decreasing the devices	2016-17 Data	t for from Anna Anna Anna Anna Anna Anna Anna Ann	and the state of t	I Otal
	a. Assessed Value	\$9,062,894	\$219,943,400	#200 000 00 A
	b. Real Estate Mills	39.2600	39.2600	\$229,006,294
ı.	2017-18 Data	,	03.2000	39.2600
	c. 2015 STEB Market Value	\$20,033,750	\$496,857,883	\$54C 904 000
	d. Assessed Value	\$9,119,874	\$220,139,957	\$516,891,633
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$229,259,831
	2016-17 Calculations	TVA #1981/265-Sandife construence relation of 1/2/2014 5 6/986. Shows construence construency years	TU	\$0
	f. 2016-17 Tax Levy	\$355,809	\$9.624.070	
	(a * b)	Ψ003,003	\$8,634,978	\$8,990,787
:	2017-18 Calculations			
	g. Percent of Total Market Value	3.87581%	96.12419%	100 000009/
11.	h. Rebalanced 2016-17 Tax Levy		00.12+1070	100,00000% \$8,990,787
	(f Total * g)			ΨΟ,ΘΘΟ,ΤΟΥ
	i. Base Mills Subject to Index	39.2600	39.2600	39,2600
	(h / a * 1000) if no reassessment			00.2005
	(h / (d-e) * 1000) if reassessment			
(Calculation of Tax Rates and Levies Generated	 *** *** *** *** *** *** *** *** *** **	CONTRACTOR OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR OF THE	,
	j. Weighted Avg. Collection Percentage	86.47000%	86,47000%	86.47000%
	k. Tax Levy Needed			\$9,161,223
	(Approx. Tax Levy * g)			Ψ3,101,223
	I. 2017-18 Real Estate Tax Rate	39.9600	39.9600	39.9600
	(k / d * 1000)			55.5000
III.	m. Tax Levy Generated by Mills	\$364,430	\$8,796,793	\$9,161,223
	(I / 1000 * d)			40,101,220
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$8,742,226
	(m - Amount of Tax Relief for Homestead Exclusions)			toll Micro
	o. Net Tax Revenue Generated By Mills			\$7,559,403
	(n * Est. Pct. Collection)		_	‡. [ess, 155

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

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AUN: 129545003 North Schuylkill SD

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Act 1 Index (current): 3.6%

Calculation Method:

Rate

Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes:	\$7,559,403
Amount of Tax Relief for Homestead Exclusions	\$418,997
Total Approx. Tax Revenue:	\$7,978,400
Approx. Tax Levy for Tax Rate Calculation:	\$9,161,223

\$9,161,223

Schuvlkill Total

		Columbia	Schuylkill	Total
4 v ber og ger er og	ndex Maximums	and the set freely and the first feether and the set of	\$ 14 \$\time_11 \qquad \q	The state of the s
	p. Maximum Mills Based On Index	40.6734	40.6734	40.6734
	(i * (1 + Index))			40.0704
	q. Mills In Excess of Index	0.0000	0.0000	4
	(if (1 > p), (1 - p))			
	r. Maximum Tax Levy Based On Index	\$370,936	\$8,953,841	\$9,324,777
IV.	(p / 1000 * d)		•	45/02////
	s. Millage Rate within Index?	Yes	Yes	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	(if (m > r), (m - r))			43
	u.Tax Revenue in Excess of Index	\$0	\$0	\$0
	(t * Est. Pct. Collection)			ΨΟ

1			
Information	Related to	Property T	ax Relief

v.	Assessed Value Exclusion per Homestead	\$2,237	\$2,237		
	Number of Homestead/Farmstead Properties	255	4460		4715
	Median Assessed Value of Homestead Properties				\$22,290
YLL					

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

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Act 1 Index (current): 3.6%

Calculation Method:

AUN: 129545003

Rate

Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes:

\$7,559,403

Amount of Tax Relief for Homestead Exclusions

North Schuylkill SD

\$418,997

Total Approx. Tax Revenue:

\$7,978,400

Approx. Tax Levy for Tax Rate Calculation:

\$9,161,223

Columbia

Schuylkill

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

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

\$418,997

Lowering RE Tax Rate

\$418,997

\$837,994

\$0

\$0

\$837,994

Amount of Tax Relief from State/Local Sources

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page - 1 of 1

CODE

County Name		Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief in Homestead Exclusion	for Tax Levy Minus Hor is Exclusions	nestead Percent Collected	Net Tax Revenue Generated By Mills
Columbia	9,119,874	39.9600	364,430			86.47000%	6
Schuylkill	220,139,957	39.9600	8,796,793			86.47000%	6
Totals:	229,259,831		9,161,223	418,9	97 = 8,	742,226 X 86.470009	6 = 7,559 40
				Rate			Estimated Revenu
6120	Current Per Capita Taxes, S	Section 679		\$0.00			
6140	Current Act 511 Taxes - Fla	at Rate Assessments	i.	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenu
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	\$0.00	0	:
6143	Current Act 511 Local Servi	ices Taxes		\$5.00	\$0.00	22,000	22 00
6144	Current Act 511 Trailer Tax	es		\$0.00	\$0.00	0	į
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	!
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00	\$0.00	0	
	Total Current Act 511 Tax	ces – Flat Rate Ass	essments	**************************************		22,000	22 00
6150	Current Act 511 Taxes - Pro	oportional Assessme	<u>ents</u>	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenu
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	1,375,000	1,375,00
6152	Current Act 511 Occupation	n Taxes		218.5000	0.000	750,000	750,00
6153	Current Act 511 Real Estat	e Transfer Taxes		0.500%	0.000%	75,000	75,00
6154	Current Act 511 Amuseme	nt Taxes		0.000%	0.000%	0	
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	
6156	Current Act 511 Mechanica	al Device Taxes - Pe	ercentage	0.000%	0.000%	0	
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	:
6159	Current Act 511 Taxes, Oth	her Proportional Ass	essments	0	0	0	
g to death of the section of the sec	Total Current Act 511 Tax	xes – Proportional	Assessments			2,200,000	2,200,00
	Total Act 511, Current	Taxes	AND A DESCRIPTION OF THE STREET, 18 STREET,		in the second	ACO-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	2,222,00
Table 25 Co.			Act 511	Tax Limit>	516,891,633 X Market Value	12 Mills	6,202,70 (511 Limi

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Tax		Tax Rate Cha	arged in:				Additional	Tax Rate				
Function n	Description	2016-17 (Rebalanced)	2017-18	Percent Change in Rate	Less than or equal to Index	or equal to	or equal to	Index	Charge 2016-17 (Rebalanced)	d in: 2017-18	Percent Change in Rate	Less than or equal to index
6111	Current Real Estate Taxes				·	·				<u> </u>		
	Columbia	39.2600	39.9600	1.79%	Yes	3.6%						
	Schuylkill	39.2600	39.9600	1.79%	Yes	3.6%						
6120	Current Per Capita Taxes, Section 679					3.6%						
<u>Cu</u>	rrent Act 511 Taxes - Flat Rate Assessments					3.0%						
6141	Current Act 511 Per Capita Taxes	}				3.6%						
6142	Current Act 511 Occupation Taxes - Flat Rate					3.6%						
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.6%						
6144	Current Act 511 Trailer Taxes					3.6%	•					
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.6%						
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.6%						
6149 <u>Cu</u>	Current Act 511 Taxes, Other Flat Rate Assessments rent Act 511 Taxes – Proportional Assessments					3.6%						
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.6%						
6152	Current Act 511 Occupation Taxes	218.5000	218.5000	0.00%	Yes	3.6%						
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%						
6154	Current Act 511 Amusement Taxes					3.6%				:		
6155	Current Act 511 Business Privilege Taxes					3.6%						
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.6%						
6157	Current Act 511 Mercantile Taxes					3.6%				!		
6159	Current Act 511 Taxes, Other Proportional Assessments			<u>-</u>		3.6%						

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2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 129545003 North Schuylkill SD	and other Phancing dies: Budget Summary
Printed 6/21/2017 10:20:45 AM	
<u>Description</u>	Page - 1 of 1
1000 Instruction	Amount
1100 Regular Programs - Elementary / Secondary	
1200 Special Programs - Elementary / Secondary	12,687,535
1300 Vocational Education	4,627,760
1400 Other Instructional Programs - Elementary / Secondary	605,000
Total Instruction 2000 Support Services	291,305
2000 Support Services	\$18,211,600
2100 Support Services - Students	
2200 Support Services - Instructional Staff	995,201
2300 Support Services - Administration	- 563,030
2400 Support Services - Pupil Health	1,653,940
2500 Support Services - Business	577,999
2600 Operation and Maintenance of Plant Services	383,285
2700 Student Transportation Services	2,026,303
2800 Support Services - Central	1,693,634
2900 Other Support Services	477,823
Total Support Services	17,000
3000 Operation of Non-Instructional Services	\$8,388,215
3200 Student Activities	
3300 Community Services	144,308
Total Operation of Non-Instructional Services	21,494
4000 Facilities Acquisition, Construction and Improvement Services	\$165.802
4000 Facilities Acquisition Construction and Improvement Services	
Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses	8,000 mg/s/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/
5000 Other Expenditures and Financing Uses	\$8,000
5100 Debt Service / Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	1,397,000
Total Other Expenditures and Financing Uses	625,000
Total Estimated Expenditures and Other Financing Uses	\$2,022,000
many merculahan and an	\$28,795,617

2017-2018 Final General Fund Budget	stimated Expenditures and Other Financing Uses: De
(123943003 - MOITH SCHUYIKIII SD	
Printed 6/21/2017 10:20:46 AM	Power 4 a
<u>Description</u>	Page - 1 c
1000 Instruction	<u>Amount</u>
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	6,376,328
300 Purchased Professional and Technical Services	4,748,707
400 Purchased Property Services	265,000
500 Other Purchased Services 600 Supplies	28,500
700 Property	839,000 390,500
800 Other Objects	33,000
A SAN TRANS TRANSPORT OF THE PROPERTY OF THE P	6,500
Total Regular Programs - Elementary / Secondary 1200 <u>Special Programs - Elementary / Secondary</u>	\$12,687,535
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	2,296,905
300 Purchased Professional and Technical Services	1,531,805
500 Other Purchased Services	680,700
600 Supplies	100,700
700 Property	14,650
800 Other Objects	2,000
Total Special Programs - Elementary / Secondary	1,000
1300 <u>Vocational Education</u> 500 Other Purchased Services	\$4,627,760
AND AND ADDRESS OF THE PROPERTY OF THE PROPERT	605,000
Andrew World Programme and Company and Com	\$605,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	The second secon
200 Personnel Services - Employee Benefits	54,200
300 Purchased Professional and Technical Services	19,855
500 Other Purchased Services	1,750
600 Supplies	211,000
Total Other Instructional Programs - Elementary / Secondary	4,500
Total Instruction	\$291,305
000 Support Services	\$18,211,600
2100 Support Services - Students	:
100 Personnel Services - Salaries	:
200 Personnel Services - Employee Benefits	577,225
300 Purchased Professional and Technical Services	380,176
400 Purchased Property Services	10,250
500 Other Purchased Services 600 Supplies	4,000 6,750
700 Property	13,350
800 Other Objects	2,000
Total Cunnary Paristers PA. Jan	1.450
200 Support Services - Instructional Staff	\$995,201
	Transmitted to the transmitted of the transmitted

2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 129545003 North Schuylkill SD	
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Description	Page - 2 of 4
200 Personnel Services - Employee Benefits	<u>Amount</u>
300 Purchased Professional and Technical Services	209,980
400 Purchased Property Services	9,500
500 Other Purchased Services	6,000
600 Supplies	8,500
700 Property	50,300
800 Other Objects	2,000
Total Support Services - Instructional Staff	750
2300 Support Services - Administration	\$563,030
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	773,125
300 Purchased Professional and Technical Services	516,615
400 Purchased Property Services	239,750
500 Other Purchased Services	21,750
600 Supplies	53,350
700 Property	28,350 1,000
800 Other Objects	20.000
Total Support Services - Administration	\$1,653,940
2400 Support Services - Fupil Health	And the second s
100 Personnel Services - Salaries	007.045
200 Personnel Services - Employee Benefits	287,015
300 Purchased Professional and Technical Services	242,984 31,500
400 Purchased Property Services 500 Other Purchased Services	3,250
600 Supplies	1,500
700 Property	10,750
Total Support Services - Pupil Health	1,000
2500 Support Services - Business	\$577,999
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	196,000
300 Purchased Professional and Technical Services	143,935
400 Purchased Property Services	28,250
500 Other Purchased Services	6,000
600 Supplies	3,500
800 Other Objects	4,850
Total Support Services - Business	750
2600 Operation and Maintenance of Plant Services	\$383,285
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	673,500
300 Purchased Professional and Technical Services	484,603
400 Purchased Property Services	28,000 500,000
500 Other Purchased Services	108,200
600 Supplies 700 Property	204,500
800 Other Objects	20,000
•	7,500
Dawa Dawa	

LEA: 129545003 North Schuylkill SD	Estimated Expenditures and Other Financing Uses: D
Printed 6/21/2017 10:20:46 AM	
Description	Page - 3
Total Operation and Maintenance of Plant Services	Amount
2700 Student Transportation Services	\$2,026,303
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	59,134
300 Purchased Professional and Technical Services 400 Purchased Property Services	44,00
500 Other Purchased Services	. 1,000 1,500
600 Supplies	1,569,250
Total Student Transportation Services	18,750
2800 Support Services - Central	\$1,693,634
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	217,350
300 Purchased Professional and Technical Services	160,223
400 Purchased Property Services	15,000
500 Other Purchased Services	2,000
-600 Supplies 700 Property	22,250
800 Other Objects	40,750 20,000
Total Support Services - Central	250
2900 Other Support Services	\$477,823
500 Other Purchased Services	The same of the sa
600 Supplies	15,000
Total Other Support Services	2,000
Total Support Services	\$17,000
3000 Operation of Non-Instructional Services	\$8,388,215
3200 Student Activities	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	62,255
400 Purchased Property Services	16,653
500 Other Purchased Services	17,000
600 Supplies	38,900
700 Property 800 Other Objects	6,000 2,500
Total Student Activities	1,000
3300 Community Services	\$144,308
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	3,244
300 Purchased Professional and Technical Services	1,000
600 Supplies	250
800 Other Objects	3,000
Total Community Services	14,000
Total Operation of Non-Instructional Services	\$21,494

2017-2018 Final General Fund Budget Estimated Expenditures and Other Fi	nancing Uses: Detail
LEA: 129545003 North Schuylkill SD	:
Printed 6/21/2017 10:20:46 AM	Page - 4 of 4
<u>Description</u>	Amount
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 300 Purchased Professional and Technical Services	8,000
Total Facilities Acquisition, Construction and Improvement Services	\$8,000
Total Facilities Acquisition, Construction and Improvement Services	\$8,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	372,000
900 Other Uses of Funds	1,025,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,397,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	625,000
Total Interfund Transfers - Out	\$625,000
Total Other Expenditures and Financing Uses	\$2,022,000
TOTAL EXPENDITURES	\$28,795,617

3,300,000

06/30/2018 Projection

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Cash and Short-Term Investments 06/30/2017 Estimate General Fund 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

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

5,370,000

1,475,000

95,000 95 000

400,000

400 000

Total Cash and Short-Term Investments

\$9,365,000 06/30/2017 Estimate

\$5,270,000

Long-Term Investments General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

06/30/2018 Projection

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2017-2018 Final General Fund Budget

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Long-Term Investments
Permanent Fund

Total Long-Term Investments

Total Long-Term Investments

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\$9,365,000

\$5,270,000

TOTAL CASH AND INVESTMENTS

Dawa 40

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one Term Indulated and		:	:
Cong-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projec	tion
General Fund	_		
0510 Bonds Payable	31,070,000	30,000	1000
0520 Extended-Term Financing Agreements Payable	1,100	30,000	,000
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences	450,000	470	1
0550 Authority Lease Obligations		470,	,000
0560 Other Post-Employment Benefits (OPEB)	670,000		
0599 Other Long-Term Liabilities	370,000	690,	000
Total General Fund	\$32,190,000	**************************************	į.
Public Purpose (Expendable) Trust Fund	#02; E90,000	\$31,160,	,000
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)		İ	
0599 Other Long-Term Liabilities	•		
Total Public Purpose (Expendable) Trust Fund	and the factors were an extensive toward for the factors and t		
Other Comptroller-Approved Special Revenue Funds	and the second s		
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			
otal Other Comptroller-Approved Special Revenue Funds	AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROPE	American secular to the first temperature and the secular secular temperature and the secular secular temperature and the secular secu	
Athletic / School-Sponsored Extra Curricular Activities Fund	ALL TAMERADA SANCARA CALLA MANAGEMENTA AND AND AND AND AND AND AND AND AND AN	The second secon	
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable	•	i	
0530 Lease-Purchase Obligations		: :	
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Long-Term Liabilities		·	
otal Athletic / School-Sponsored Extra Curricular Activities Fund	WARRANGER CO. T. S. F. G. FARE AREA CALLER TO THE CO. T. C.		
apital Reserve Fund - § 690, §1850	and the same of th		
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable		:	

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Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		:
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - § 690, §1850	The first section of the section of	
Capital Reserve Fund - § 1431	The state of the s	1
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	•	
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		:
0540 Accumulated Compensated Absences	,	
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	·	
0599 Other Long-Term Liabilities	**************************************	Programment was a fine of the second of the second
Total Other Capital Projects Fund	iliani esta anti esta de la compania	777
Debt Service Fund		:
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		:
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		1,
0550 Authority Lease Obligations		·
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities	and an entire to the transfer of the transfer	The second section of the section of th
Total Debt Service Fund	all accompanies of a consistence of a consistence of a consistence of the consistence of	
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		:

2017-2018 Final General Fund Budget Schedule Of Indebtedness (DEBT) LEA: 129545003 North Schuylkill SD Printed 6/21/2017 10:20:47 AM Page - 3 of 6 Long-Term Indebtedness 06/30/2017 Estimate 06/30/2018 Projection 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities Total Food Service / Cafeteria Operations Fund **Child Care Operations Fund** 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities **Total Child Care Operations Fund** 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 **Total Other Enterprise Funds** Internal Service Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities Total Internal Service Fund **Private Purpose Trust Fund** 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities Total Private Purpose Trust Fund

06/30/2018 Projection

06/30/2017 Estimate

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Long-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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

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Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

\$32,190,000

\$31,160,000

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Schedule Of Indebtedness (DEBT)

06/30/2018 Projection

2,800,000

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Short-Term Payables

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

\$2,700,000

06/30/2017 Estimate

2,700,000

\$2,800,000

TOTAL INDEBTEDNESS

\$34,890,000

\$33,960,000

2017-2018 Final General Fund Budget

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Fund Balance Summary (FBS)

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Account De	scription
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0810 Nonspendable Fund Balance	Amo	unts
0820 Restricted Fund Balance	A STATE OF THE PROPERTY OF THE	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	180	,000
0850 Unassigned Fund Balance	800,	,000
Total Ending Fund Balance - Committee	Assigned, and Unassigned	7
	\$2,538,	
	_	

5900 Budgetary Reserve

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

\$2,538,382