FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

	Liidii Audiess
	ramos@northschuylkill.net
Telephone Extension	Contact Person
(570)874-8912 Extn:	Robert Amos
Date	Chief School Auffinish and - Original Signature Required
5/11/2018	Kay Mo
Date 5/16/2018	Secretary of the Board - Original Signature Required
Date	President of the Board Original Signature Required
111/2018	Date of Adoption of the General Fund Budget:
	General Fund Budget Approval

8160	8150	8080	Val Number 1010
Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	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.	<u>Pescription</u> Budget Approval Date is required before submission on Contact Screen and cannot be a future date.
Funds assigned for future PSERS and healthcare cost	ACCESS balance committed for specific allowable expenditures	Fund balance to be used for future deficits	Justification

Validations

AMOUNTS

Mali

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

0840 Assigned Fund Balance 0830 Committed Fund Balance

0850 Unassigned Fund Balance

800,000 150,000

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

\$2,950,000

2,000,000

16,296,264 12,259,083

580,000

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

\$29,135,347

\$32,085,347

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2018-2019 Final General Fund Budget LEA: 129545003 North Schuylkill SD

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<u>.</u>	
Amount	

90,000	Teachers and Principals
400,000	S314 NCLB, 11le I - Improving the Academic Achievement of the Disadvantaged
	REVENUE FROM FEDERAL SOURCES
V96 906 918	
2,600,000	7820 State Share of Retirement Contributions
600,000	7810 State Share of Social Security and Medicare Taxes
346.904	7505 Ready to Learn Block Grant
15,000	7501 PA Accountability Grants
418.694	7340 State Property Tax Reduction Allocation
37,000	7330 Health Services (Medical, Dental, Nurse, Act 25)
550,000	
30,000	
1,320,000	7311 Pupil Transportation Subsidy
1,312,013	7271 Special Education funds for School-Aged Pupils
50,000	7160 Tuition for Orphans Subsidy
9,016,653	7110 Basic Education Funding
	REVENUE FROM STATE SOURCES
\$12:259.085	REVENUE FROM LOCAL SOURCES
30,000	6990 Refunds and Other Miscellaneous Revenue
40,000	6960 Services Provided Other Local Governmental Units / LEAs
85,000	6940 Tuition from Patrons
12,000	
15,000	6910 Rentals
475,000	6800 Revenues from Intermediary Sources / Pass-Through Funds
15,000	6700 Revenues from LEA Activities
65,000	6500 Earnings on Investments
1,450,000	6400 Delinquencies on Taxes Levied / Assessed by the LEA
2,175,000	6150 Current Act 511 Taxes - Proportional Assessments
22,000	6140 Current Act 511 Taxes - Flat Rate Assessments
14,000	6114 Payments in Lieu of Current Taxes - State / Local
12,50	6113 Public Utility Realty Taxes
7,848,58	6111 Current Real Estate Taxes
	REVENUE FROM LOCAL SOURCES

Estimated Revenues and Other Financing Sources: Detail

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2018-2019 Final General Fund Budget

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REVENUE FROM FEDERAL SOURCES

REVENUE FROM FEDERAL SOURCES \$580,000 [OTAL ESTIMATED REVENUES AND OTHER SOURCES 29,135,347]	8810 School-Based Access Medicald Reimbursement Program (SBAP) Reimbursements (Access)
\$580,000 29,135,347	1 (SBAP) 90,000

1-1-7

Amount

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

Total

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Act 1 Index (current): 3.5%

Total Approx. Tax Revenue: Calculation Method: Approx. Tax Levy for Tax Rate Calculation: Amount of Tax Relief for Homestead Exclusions Approx. Tax Revenue from RE Taxes: Number of Decimals For Tax Rate Calculation: Ξ Calculation of Tax Rates and Levies Generated 2018-19 Data 2018-19 Calculations 2017-18 Calculations 2017-18 Data o. Net Tax Revenue Generated By Mills m. Tax Levy Generated by Mills n. Tax Levy minus Tax Relief for Homestead Exclusions J. Weighted Avg. Collection Percentage k. Tax Levy Needed h. Rebalanced 2017-18 Tax Levy g. Percent of Total Market Value f. 2017-18 Tax Levy e. Assessed Value of New Constr/ Renov c. 2016 STEB Market Value b. Real Estate Mills a. Assessed Value 1. 2018-19 Real Estate Tax Rate Base Mills Subject to Index d. Assessed Value (n * Est. Pct. Collection) (m - Amount of Tax Relief for Homestead Exclusions) (k / d * 1000) (I / 1000 * d) (Approx. Tax Levy * g) (h / a * 1000) if no reassessment (f Total * g) (h / (d-e) * 1000) if reassessment \$19,587,903 86.47000% \$9,024,642 Revenue \$9,119,874 \$373,079 3.81799% Columbia \$9,496,987 \$8,268,694 \$7,850,000 41.3400 \$364,430 \$418,694 39.9600 39.9600 \$0 \$220,664,475 \$220,139,957 \$493,454,604 \$9,122,269 86,47000% 96.18201% \$8,796,793 Schuylkill 41.3400 39.9600 39.9600 \$ Section 672.1 Method Choice: (a)(2) \$229,689,117 \$513,042,507 \$229,259,831 100.00000% \$7,848,583 \$9,076,654 86.47000% \$9,161,223 \$9,495,348 \$9,496,987 \$9,161,223 41.3400 39,9600 39.9600

8

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AUN: 129545003 North Schuylkill SD

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

Page - 2 of 3

Act 1 Index (current): 3.5% Printed 5/8/2018 10:16:09 AM

Number of Decimals For Tax Rate Calculation: Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(2)

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions Approx. Tax Revenue from RE Taxes:

Approx. Tax Levy for Tax Rate Calculation:

Index Maximums

p. Maximum Mills Based On Index

q. Mills in Excess of Index

(if (l > p), (l - p))

(i * (1 + Index))

\$7,850,000 \$418,694

\$8,268,694

\$9,496,987

Columbia

Schuylkill

Total

41.3586

41.3586

41.3586

0.0000

0.0000

\$373,247

\$9,126,374

\$9,499,621

⋜

(p / 1000 * d)

г. Maximum Tax Levy Based On Index

Yes

Yes

8

\$0

쓩

8

\$0

80

u. Tax Revenue in Excess of Index

(t * Est. Pct. Collection)

t. Tax Levy In Excess of Index

(If I > p Then No)

(if (m > r), (m - r))

s. Millage Rate within Index?

Information Related to Property Tax Relief

Number of Homestead/Farmstead Properties Median Assessed Value of Homestead Properties Assessed Value Exclusion per Homestead

<

\$2,194.00

251

\$2,194.00 4377

\$22,300

2018-2019 Final General Fund Budget

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Act 1 Index (current): 3.5%

Calculation Method: Number of Decimals For Tax Rate Calculation:

Total Approx. Tax Revenue: Amount of Tax Relief for Homestead Exclusions Approx. Tax Revenue from RE Taxes:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

Section 672.1 Method Choice: (a)(2)

\$9,496,987 \$8,268,694 \$418,694

\$7,850,000

Columbia

Schuylkill

Total

Amount of Tax Relief from State/Local Sources State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$418,694 \$0 Lowering RE Tax Rate \$0 \$418,694 \$418,694

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

Real Estate Tax Rate (RETR) Report

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

Page - 1 of 1

LEA: 129545003 North Schuylkill SD Printed 5/8/2018 10:16:10 AM

CODE

(511 Limit)	Mills	Market Value	en de mandre de la Prime de Company de La Co	Average State on the Section of the Section of Particular and the distribution of the Section		
6,156,510	3	513,042,507 X	Act 511 Tax Limit →	Act 511		
2,797,000	A CONTRACTOR OF THE CONTRACTOR	de de la composition della com	er en partir en la remai de des demaines en cara est d'alta de conditace des en des e tentas partir de del del La remaio de la Remaio de des demaines en compresentes de la remaion de des des des entre partir de la region	A description of the second of	en de la constante de la const	Contract of the Contract of th
					Total Act 511, Current Taxes	Tota
2 175 000	2.175,000	The second secon	And definition of the first of the second content of the second of the s	ents	Total Current Act 511 Taxes – Proportional Assessments	Tota
0	0	0	0	3	Current Act 511 Taxes, Other Proportional Assessments	6159 Cun
0	0	0.000	0.000		Current Act 511 Mercantile Taxes	
0	0	0.000%	0.000%		Current Act 511 Mechanical Device Taxes – Percentage	
0	0	0,000	0.000		Current Act of Lausiness Privilege Laxes	
0	0	0.000%	0.000%		Current Act 5/1 Amusement Taxes	
75,000	75,000	0.000%	0.500%		Chrone Pot 644 A Leave Let Hallstell Laxes	
750,000	750,000	0.000	218.5000		ort Ant Ald Book Estato Transfer Towns	
1,350,000	1,350,000	0.000%	0.500%		Current Act 511 Occupation Taxes	
Estimated Revenue	lax Levy	Add I Raje (ii appl.)	Nale Nale		Current Act 511 Earned Income Taxes	6151 Cur
22,000	22,000				Current Act 511 Taxes – Proportional Assessments	6150 <u>Curr</u>
0	o Mariana de cara de recente desente de persona da a desta cian que proceso de conservações de cue de conservações de conserva	Proforman and an analysis and	OO'O\$	A THE STATE OF THE	Forth Outpose Add FAATTAN THE ADDRESS HELDS	
0	0	\$0.00	\$0.00		Current Act 511 Tayos Other Elat Bate Accommon	
0	0	\$0.00	\$0.00		Current Act #11 Machanical Dovice Taxos = Flat Rate	
0	0	\$0.00	\$0.00		and And Aluminase Drivillago Tayon (154 July)	
22,000	22,000	\$0.00	\$5.00		Current Act 511 Trailer Tayor	
0	0	\$0.00	\$0.00		Current Act 511 Local Services Tayos	
0	0	\$0.00	\$0.00		Current Act 511 Occupation Taxes - Flat Pate	
Estimated Revenue	ax Levy	Add Rate (if appl.)	Kalle		Current Act 511 Per Capita Taxes	6141 Cur
	f -		D tit		Current Act 511 Taxes - Flat Rate Assessments	6140 <u>Curr</u>
•			\$0.00		Current Per Capita Taxes, Section 679	6120 <u>Curr</u>
Estimated Revenue			Rate			
7,848,583	X 86,47000%	94 = 9,076,654 X	418,694	9,495,348	229,689,117	101815)
	86.47000%	anami akhi akhi akhi sa sa dijandananga sa sa sa sa sa sa sa sa dina dikandana tan sa sa sa sa dina dikanda	and the state of the same widelines in the same state of the same state of the same state of the same state of	9,122,269	220,664,475 41,3400	COLONIA MARINE
	86.47000%			373,079		Schmiltill
Generated By Mills	Percent Collected		Homestead Exclusions	Tax Levy Generated by Mills	Real Estate Mills	<u>lame</u>
Net Tax Revenue		or Tax Levy Minus Homestead	Amount of Tax Relief for		Estate Taxes	6111 Current Real Estate Taxes

2018-2019 Final General Fund Budget LEA: 129545003 North Schuylkill SD Printed 5/8/2018 10:16:10 AM

Tax Description Descri	6153 Curr	6152 Curr	Current /	6143 Curr	Current /		6111 <u>Cur</u>	n	Functio	Tav
Charged in: Percent 2018-19 Less than Charge in Index Additional Tax Rate Charged in: Charged in: 2018-19 Percent Charge in Charge in Index Percent Charge in Charge in Rate 0 41.3400 3.46% Yes 3.5% Percent (Rebalanced) Percent Charge in Rate P	ent Act 511 Real Estate Transfer Taxes	ent Act 511 Occupation Taxes	txt 511 Taxes - Proportional Assessments ent Act 511 Earned Income Taxes	ent Act 511 Local Services Taxes	Schuylkili lot 511 Taxes – Flat Rate Assessments	Columbia	rent Real Estate Taxes		Description	
Percent Change in Change in Less than Charged in: Percent Change in Percent Percent Percent Percent Percent 2017-18 2018-19 Percent	0.500%	218.5000		\$ 5.00	39.9600	39.9600		(Rebalanced)	200	lax Rate Cha
Additional Tax Rate Percent	0.500%	0.500% 218.5000) (≸ 5 00	41.3400	41.3400		2018-19		rged in:
Additional Tax Rate	0.00%	0.00%			3.46%	3.46%				
Additional Tax Rate Charged in: 2017-18 2018-19 (Rebalanced) Rate Percent Change in Rate Percent Change in Rate	Yes	Yes	G.	}	Yes	Yes		Index	Less than	
rged in: 2018-19 Percent Change in Rate	3.5%	3.5% 3.5%	ა. ზ	1	3.5%	3.5%		index		
Percent Less than Change in or equal to Rate Index							(Kepalanced)		Additional Tax Rate Charged in:	Addition
Less than or equal to Index								Change in Rate	Percent	-
			_			···	,	or equal to	Less than	

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Estimated Expenditures and Other Financing Uses: Budget Summary

Page - 1 of 1

LEA: 129545003 North Schuylkill SD Printed 5/8/2018 10:16:11 AM

ncing Uses Other Financing Uses	5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out	Iotal Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 1000 Facilities Acquisition, Construction and Improvement Services 1000 Facilities Acquisition Construction and Improvement Services 1000 Facilities Acquisition Construction 1000 Facilities Acquisition Construction 1000 Facilities 1000 Faciliti	Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services	2700 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services	2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business	1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary Total Instruction 2000 Support Services	Description 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary
\$2,155,000 \$2,155,000 \$29,992,235	\$8,100 1,505,000	\$216,050 8,000	\$8,940,600 183,300	2,244,000 1,802,150 541,850	1,077,200 600,200 1,743,050 520,100	4,998,845 615,000 273,750 \$18,672,585	<u>Amount</u> 12,784,990

	Iofal Support Services - Students 2200 Support Services - Instructional Staff 100 Personnal Services - Salaries	700 Property 800 Other Objects	500 Other Purchased Services 600 Supplies	200 Personnel Services - Salaries 300 Purchased Professional and Technical Services	2100. <u>Support Services - Students</u>	Total Other Instructional Programs - Elementary / Secondary Total Instruction 2000 Support Services	600 Supplies	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries	Total Vocational Education	1300 <u>Vocational Education</u> 500 Other Purchased Services	Total Special Programs : Elementary / Secondary	700 Property		200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1200 Special Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary	800 Other Objects		400 Purchased Property Services 500 Other Purchased Services	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Society	1100 Regular Programs - Elementary / Secondary	1000 Instruction	Description	LEA : 129549003 North Schuylkill SD Printed 5/8/2018 10:16:11 AM	θ.
תחת מחת	850 (1977) 1980 (1980) 1980 (1	12,800 1,000	14,750 3,000	616,000 423,300		3,000 \$273,750 \$18,672,585	1,100 161,100	68,700 39,850	**************************************	Constitution of the contract o	\$4,998,845	1,000	. 239,750 18,550	1,641,087 753,750	2,343,708	6,300 \$12,784,990	325,000 24,000	36,500 812,500	4,828,829 298,500	6,453,361		Amount	Page - 1 of 4		Estimated Expenditures and Other Financing Uses: Detail

LEA: 129545003 North Schuylkill SD Printed 5/8/2018 10:16:11 AM

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Support Services - Business	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Support Services - Pubil Health 2500 Support Services - Rusiness	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 Support Services - Administration 2400 Support Services - Pupil Health	Printed 5/8/2018 10:16:11 AM Description 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 - Instructional Staff 2300 Support Services - Administration
The the control of the latest and th				
806,750 563,250 18,500 517,500 106,500 205,500 20,000	204,000 153,450 28,750 5,250 3,500 4,850 1,250	237,350 237,000 32,250 1,750 1,250 9,500 500 500 \$520,700	829,750 548,600 207,250 15,750 53,600 52,100 500 35,500 \$1,743,050	Page - 2 of 4 Amount 232,600 6,500 5,000 6,500 47,800 3,000 1,000 \$600,200

2018-2019 Final General Fund Budget LEA: 129545003, North Schuylkill SD

Printed 5/8/2018 10:16:11 AM Description
Total Operation and Maint

Estimated Expenditures and Other Financing Uses: Detail

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200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 600 Supplies 800 Other Objects Total Community Services Total Operation of Non-instructional Services 4000 Facilities Acquisition, Construction and Improvement Services	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Student Activities 100 Personnel Services - Salaries	Central vices d Services	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	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 Total Student Transportation Services 2800 Support Services - Central
11,000 4,500 250 2,500 14,500 \$32,750 \$216,050	76,500 29,900 16,000 44,750 9,750 1,500 4,900 \$183,300	\$5,000 250 \$541,850 10,000 1,000 \$1,000 \$8,940,600	270,000 178,100 10,000 1,000 24,500 53,000	63,900 48,000 500 1,000 1,674,250 14,500 \$1,802,150

Estimated Expenditures and Other Financing Uses: Detail

Page - 4 of 4 Amount

LEA: 129545003 North Schuylkill SD

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Description 4000 Facilities Acquisition, Construction and Improvement Services

5000 Other	Total Faci	- Colair acili		300 P.
5000 Other Expenditures and Financing Uses	ities Acquisitio	ues Acquisido	A	300 Purchased Professional and Technical Services
and Financing	л, Constructio	isidon, construction a	Anticological control of the control	sional and Tech
Uses	ction and Improve	n and Improve		nical Services
	construction and Improvement Services	and improvement Services	¥	
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The state of the s				
10,000	\$8 000	\$8,000	8,000	

TOTAL EXPENDITURES

Total Other Expenditures and Financing Uses

Total Interfund Transfers - Out Total Other Expenditures and Elman	900 Other Uses of Funds	5200 Interfund Transfers - Out	Total Debt Service / Other Expenditu	900 Other Uses of Funds	800 Other Objects
Total Interfund Transfers > Out. \$650,000 \$650,000		The state of the s	Total Debt Service / Other Expenditures and Financing Uses		
		 Many lands of the control of the lands of the control of the control	e de la company de la comp		
		e et a lei a como con medicono es carles que la calificación de la como de contrato de la como de la como de l	ANG MATTER MATTER AND MATTER CO. T. T. T. T. D. D. W. S. A. AND DEMANDE PROMOTED TO THE DEMANDATION OF PURPLES THE PERSON OF THE		
96		en industrialista e ana en mandanan en esta incluida antenerar esta esta esta en esta esta en esta esta esta e			
50,000		0000	00,000	05,000	

\$29,992,235 \$2,155,000

06/30/2018 Estimate

06/30/2019 Projection

3,000,000

3,700,000

0		The state of the s	The late of the la

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

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

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

Child Care Operations Fund 06/30/2018 Estimate \$5,615,000 1,400,000 400,000 115,000 06/30/2019 Projection \$4,525,000 1,000,000 125,000 400,000

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Long-Term Investments

Permanent Fund

Permanent Fund
Total Long-Term Inve

06/30/2018 Estimate

06/30/2019 Projection

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\$5,615,000 \$4,525,000	
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06/30/2018 Estimate

06/30/2019 Projection

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28,900,000

30,000,000

2018-2019 Final General Fund Budget

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Long-Term Indebtedness

0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable

0540 Accumulated Compensated Absences 0530 Lease-Purchase Obligations

0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations

Public Purpose (Expendable) Trust Fund

\$31,160,000

\$30,080,000

690,000

470,000

470,000

710,000

Total General Fund

0599 Other Noncurrent Liabilities

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 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-Purchase Obligations

0550 Authority Lease Obligations 0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Offier Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Athletic //School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0540 Accumulated Compensated Absences

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0520 Extended-Term Financing Agreements Payable

2018-2019 Final General Fund Budget

Schedule Of Indebtedness (DEBT)

06/30/2019 Projection

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2018-2019 Final General Fund Budget

Total Private Purpose Trust Fund

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

3,22,33

2018-2019 Final General Fund Budget

Schedule Of Indebtedness (DEBT)

2018-2019 Final General Fund Budget Printed 5/8/2018 10:16:12 AM LEA: 129545003 North Schuylkill SD

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities 0560 Other Post-Employment Benefits (OPEB)

Total Long-Term Indebtedness Total Permanent Fund

06/30/2018 Estimate

06/30/2019 Projection

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Schedule Of Indebtedness (DEBT)

\$30,080,000

LEA: 129545003 North Schuylkill SD

Schedule Of Indebtedness (DEBT)

06/30/2018 Estimate

06/30/2019 Projection

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2,800,000

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

Other Capital Projects Fund Capital Reserve Fund - § 1431

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 \$2,800,000 \$2,800,000 TOTAL INDEBTEDNESS \$33,960,000 \$32,880,000	 TOTAL INDEBTED	Total Short-Term
\$2,800,000 \$2,800,000 \$33,960,000	NESS	Payables
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\$2,800,000 \$32,880,000	0,000	0,000
: ; ::	\$32,880,000	\$2,800,000

Amounts

Account Description

0830 Committed Fund Balance	0820 Restricted Fund Balance	0810 Nonspendable Fund Balance
		-
		able Fund Balance
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0850 Unassigned Fund Balance

0840 Assigned Fund Balance

Total Ending Fund Balance - Committed, Assigned, and Unassigned

\$2,093,112

1,143,112

150,000 800,000

5900 Budgetary Reserve

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

\$2,093,112