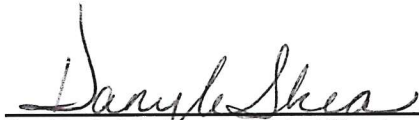


FINAL GENERAL FUND BUDGET

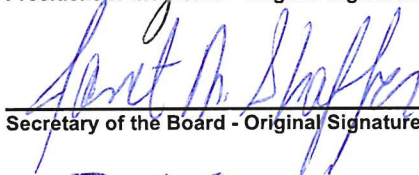
Fiscal Year 2019-2020

General Fund Budget Approval

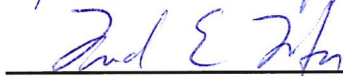
Date of Adoption of the General Fund Budget: 05/20/2019



President of the Board - Original Signature Required

5/23/19
Date

Secretary of the Board - Original Signature Required

5/21/19
Date

Chief School Administrator - Original Signature Required

5/23/19
Date

Faith Swanson

Contact Person

(814)641-2120

Extn :

Telephone

Extension

fswanson@huntsd.org

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2019-2020 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Huntingdon Area SD	COUNTY : Huntingdon	AUN : 111312503
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

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 2019-2020 (compared to 2018-2019)?

Yes ☒
No ☐

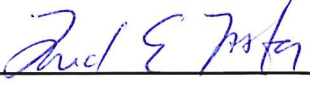
If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$31110760
Ending Unassigned Fund Balance	\$2097102
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.7%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 5/23/19
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DUE DATE: AUGUST 15, 2019

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

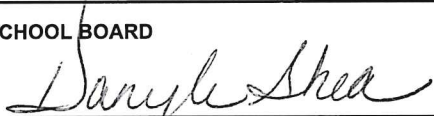
24 PS 6-687(a)(1)

(03/2006)

School District Name : Huntingdon Area SD	County : Huntingdon	AUN Number : 111312503
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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 BOARD PRESIDENT 	DATE 4/15/19
---	------------------------

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

Val Number	Description	Justification
5320	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2800, Object 100: \$10,000.00</div> <div>Function 2800, Object 200: \$23,968.00</div>	Staff Development Services - Non-Instructional, Non-Certified Staff Only Costs associated with the staff development and training of non-instructional, non-certified staff. This includes tuition reimbursement (object 240)
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve is for operating contingencies such as unexpected long-term sub costs or extraordinary special education needs.
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.	Unassigned fund balance of 6% is maintained as the minimum as per board 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.	1303579 is committed by board motion for future employee benefit costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for unplanned special education expenditures

ITEM	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	1,303,579	
0840 Assigned Fund Balance	1,289,370	
0850 Unassigned Fund Balance	1,948,924	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,541,873</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	13,386,322	
7000 Revenue from State Sources	15,209,110	
8000 Revenue from Federal Sources	996,752	
9000 Other Financing Sources	550,000	
Total Estimated Revenues And Other Financing Sources		<u>\$30,142,184</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$34,684,057</u>

LEA : 111312503 Huntingdon Area SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	8,500,417
6113 Public Utility Realty Taxes	12,450
6114 Payments in Lieu of Current Taxes - State / Local	74,500
6120 Current Per Capita Taxes, Section 679	37,500
6130 Current Taxpayer Relief Taxes - Proportional Assessments	1,205,000
6140 Current Act 511 Taxes - Flat Rate Assessments	95,000
6150 Current Act 511 Taxes - Proportional Assessments	1,380,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,408,199
6500 Earnings on Investments	80,000
6700 Revenues from LEA Activities	68,100
6800 Revenues from Intermediary Sources / Pass-Through Funds	404,656
6910 Rentals	16,000
6920 Contributions and Donations from Private Sources	10,000
6940 Tuition from Patrons	12,500
6990 Refunds and Other Miscellaneous Revenue	82,000
REVENUE FROM LOCAL SOURCES	\$13,386,322
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	8,039,861
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	1,475,449
7311 Pupil Transportation Subsidy	1,411,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	39,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	397,349
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,000
7340 State Property Tax Reduction Allocation	671,389
7360 Safe Schools	155,024
7505 Ready to Learn Block Grant	334,138
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	900
7810 State Share of Social Security and Medicare Taxes	475,000
7820 State Share of Retirement Contributions	2,150,000
REVENUE FROM STATE SOURCES	\$15,209,110
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	614,852
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	90,000

2019-2020 Final General Fund Budget		Estimated Revenues and Other Financing Sources: Detail
LEA : 111312503 Huntingdon Area SD		
Printed 5/23/2019 3:46:35 PM		Page - 2 of 2
	<u>Amount</u>	
REVENUE FROM FEDERAL SOURCES		
8517 NCLB, Title IV - 21st Century Schools	45,000	
8519 NCLB, Title VI - Flexibility and Accountability	8,900	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	225,000	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	13,000	
REVENUE FROM FEDERAL SOURCES	\$996,752	
OTHER FINANCING SOURCES		
9100 Sale of Bonds	550,000	
OTHER FINANCING SOURCES	\$550,000	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	30,142,184	

Act 1 Index (current): 3.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$8,500,417	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,663,106</u>	
Total Approx. Tax Revenue:	\$10,163,523	
Approx. Tax Levy for Tax Rate Calculation:	\$11,062,063	
	Huntingdon	Total

2018-19 Data		
a. Assessed Value	\$249,419,600	\$249,419,600
b. Real Estate Mills	43.0153	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$949,742,103	\$949,742,103
d. Assessed Value	\$249,675,840	\$249,675,840
e. Assessed Value of New Constr/ Renov	\$0	\$0
2018-19 Calculations		
f. 2018-19 Tax Levy	\$10,728,859	\$10,728,859
(a * b)		
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$10,728,859	\$10,728,859
(f Total * g)		
i. Base Mills Subject to Index	43.0153	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.44000%	90.44000%
k. Tax Levy Needed	\$11,062,063	\$11,062,063
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	44.3057	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$11,062,063	\$11,062,063
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$9,398,957
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$8,500,417
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$8,500,417	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,663,106</u>	
Total Approx. Tax Revenue:	\$10,163,523	
Approx. Tax Levy for Tax Rate Calculation:	\$11,062,063	
	Huntingdon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	44.3057	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$11,062,063	\$11,062,063
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
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)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$8,262.00	
Number of Homestead/Farmstead Properties	4604	4604
Median Assessed Value of Homestead Properties		\$27,160

Act 1 Index (current): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,500,417
Amount of Tax Relief for Homestead Exclusions	<u>\$1,663,106</u>
Total Approx. Tax Revenue:	\$10,163,523
Approx. Tax Levy for Tax Rate Calculation:	\$11,062,063
	Huntingdon

Total

Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$991,717	Lowering RE Tax Rate	\$0	\$991,717
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$671,389	Lowering RE Tax Rate	\$0	\$671,389
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,663,106

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>			<u>Percent Collected</u>		
Huntingdon	249,675,840	44.3057	11,062,063			90.44000%		
Totals:		249,675,840	11,062,063	-	1,663,106	=	9,398,957 X	
						90.44000%	=	
							8,500,417	
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			37,500	
6130	<u>Current Taxpayer Relief Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6131	Current Act 1 Earned Income Taxes			0.500%	0.000%	1,205,000	1,205,000	
Total Current Taxpayer Relief Taxes – Proportional Assessments						1,205,000	1,205,000	
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	42,000	42,000	
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	53,000	53,000	
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						95,000	95,000	
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	1,205,000	1,205,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	175,000	175,000	
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						1,380,000	1,380,000	
Total Act 511, Current Taxes							1,475,000	
Act 511 Tax Limit -->					949,742,103 X	12	11,396,905	
					Market Value	Mills	(511 Limit)	

LEA : 111312503 Huntingdon Area SD

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Huntingdon	43.0153	44.3057	3.00%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Taxpayer Relief Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.0%				
6131	Current Act 1 Earned Income Taxes <u>Current Act 511 Taxes – Flat Rate Assessments</u>	0.500%	0.500%	0.00%	Yes	3.0%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

LEA : 111312503 Huntingdon Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,720,067
1200 Special Programs - Elementary / Secondary	5,360,886
1300 Vocational Education	923,093
1400 Other Instructional Programs - Elementary / Secondary	263,915
Total Instruction	\$17,267,961
2000 Support Services	
2100 Support Services - Students	1,077,024
2200 Support Services - Instructional Staff	1,714,053
2300 Support Services - Administration	1,881,834
2400 Support Services - Pupil Health	409,948
2500 Support Services - Business	438,569
2600 Operation and Maintenance of Plant Services	2,565,662
2700 Student Transportation Services	2,026,894
2800 Support Services - Central	37,668
Total Support Services	\$10,151,652
3000 Operation of Non-Instructional Services	
3200 Student Activities	85,984
Total Operation of Non-Instructional Services	\$85,984
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,824,727
5200 Interfund Transfers - Out	705,436
5900 Budgetary Reserve	75,000
Total Other Expenditures and Financing Uses	\$3,605,163
Total Estimated Expenditures and Other Financing Uses	\$31,110,760

LEA : 111312503 Huntingdon Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,588,814
200 Personnel Services - Employee Benefits	3,780,198
300 Purchased Professional and Technical Services	205,100
400 Purchased Property Services	42,220
500 Other Purchased Services	904,705
600 Supplies	188,706
700 Property	9,730
800 Other Objects	594
Total Regular Programs - Elementary / Secondary	\$10,720,067
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,172,522
200 Personnel Services - Employee Benefits	1,638,550
300 Purchased Professional and Technical Services	333,000
500 Other Purchased Services	1,181,523
600 Supplies	35,291
Total Special Programs - Elementary / Secondary	\$5,360,886
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	202,656
200 Personnel Services - Employee Benefits	124,897
300 Purchased Professional and Technical Services	9,900
400 Purchased Property Services	13
500 Other Purchased Services	566,314
600 Supplies	19,313
Total Vocational Education	\$923,093
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	81,696
200 Personnel Services - Employee Benefits	54,769
300 Purchased Professional and Technical Services	125,000
400 Purchased Property Services	500
500 Other Purchased Services	1,150
600 Supplies	800
Total Other Instructional Programs - Elementary / Secondary	\$263,915
Total Instruction	\$17,267,961
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	594,783
200 Personnel Services - Employee Benefits	322,804
300 Purchased Professional and Technical Services	116,000
500 Other Purchased Services	12,661
600 Supplies	29,976
800 Other Objects	800
Total Support Services - Students	\$1,077,024

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<u>Description</u>	<u>Amount</u>
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	570,418
200 Personnel Services - Employee Benefits	449,868
300 Purchased Professional and Technical Services	28,075
400 Purchased Property Services	266,000
500 Other Purchased Services	11,520
600 Supplies	377,972
700 Property	10,000
800 Other Objects	200
Total Support Services - Instructional Staff	\$1,714,053
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	982,045
200 Personnel Services - Employee Benefits	503,081
300 Purchased Professional and Technical Services	199,075
400 Purchased Property Services	3,800
500 Other Purchased Services	69,010
600 Supplies	111,323
800 Other Objects	13,500
Total Support Services - Administration	\$1,881,834
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	200,798
200 Personnel Services - Employee Benefits	182,234
300 Purchased Professional and Technical Services	20,000
600 Supplies	6,916
Total Support Services - Pupil Health	\$409,948
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	190,917
200 Personnel Services - Employee Benefits	143,952
300 Purchased Professional and Technical Services	55,500
400 Purchased Property Services	4,700
500 Other Purchased Services	10,500
600 Supplies	21,000
800 Other Objects	12,000
Total Support Services - Business	\$438,569
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	805,800
200 Personnel Services - Employee Benefits	566,940
300 Purchased Professional and Technical Services	64,750
400 Purchased Property Services	244,173
500 Other Purchased Services	133,400
600 Supplies	700,099
700 Property	50,000
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,565,662
2700 <u>Student Transportation Services</u>	

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	11,000
500 Other Purchased Services	2,008,894
600 Supplies	7,000
Total Student Transportation Services	\$2,026,894
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	23,968
500 Other Purchased Services	3,600
800 Other Objects	100
Total Support Services - Central	\$37,668
Total Support Services	\$10,151,652
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	60,000
200 Personnel Services - Employee Benefits	25,984
Total Student Activities	\$85,984
Total Operation of Non-Instructional Services	\$85,984
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	807,727
900 Other Uses of Funds	2,017,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,824,727
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	705,436
Total Interfund Transfers - Out	\$705,436
5900 <u>Budgetary Reserve</u>	
800 Other Objects	75,000
Total Budgetary Reserve	\$75,000
Total Other Expenditures and Financing Uses	\$3,605,163
TOTAL EXPENDITURES	\$31,110,760

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Cash and Short-Term Investments

	06/30/2019 Estimate	06/30/2020 Projection
General Fund	3,890,951	2,700,176
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	2,661,246	2,561,965
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	123,009	103,009
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	58,000	56,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$6,733,206	\$5,421,150

Long-Term Investments

	06/30/2019 Estimate	06/30/2020 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		

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<u>Long-Term Investments</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$6,733,206	\$5,421,150

LEA : 111312503 Huntingdon Area SD

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
0510 Bonds Payable	27,562,000	26,098,621
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,305,000	1,295,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	511,224	505,447
0599 Other Noncurrent Liabilities		
Total General Fund	\$29,378,224	\$27,899,068
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 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		
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-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		

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent 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 Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
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 Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>	
0530 Lease-Purchase 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	\$29,378,224	\$27,899,068	

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<u>Short-Term Payables</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	550,000	
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		
Total Short-Term Payables	\$550,000	
TOTAL INDEBTEDNESS	\$29,928,224	\$27,899,068

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,303,579
0840 Assigned Fund Balance	172,616
0850 Unassigned Fund Balance	2,097,102
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,573,297
5900 Budgetary Reserve	75,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,648,297