FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/20/2017		
President of the Board - Original Signature Required George F. Pyo	06/20/2017 Date	
Secretary of the Board - Original Signature Required Karen S. Claar	06/20/2017 Date	
1. Ilain W. Monthal	06/20/2017	
Chief School Administrator - Original Signature Required William W. Marshall	Date	
Sandra L Evans	(814)886-8121	Extn :1002
Contact Person	Telephone	Extension
evanssl@pcam.org		
Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2017-2018 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Penn Cambria SD	Cambria	108116003

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)
ess 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 2017-2018 (compared to 2016-2017)?



X

If yes, see information below, taken from the 2017-2018 General Fund Budget,

Total Budgeted Expenditures	\$24667715
Ending Unassigned Fund Balance	\$1630062
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.6%
ne Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes
	No

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

DUE DATE: AUGUST 15, 2017

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

FINAL GENERAL FUND BUDGET

School District Name :	County :	AUN Number :
Penn Cambria SD	Cambria	108116003

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		DATE	
N7F01	George F. Pyo	05/16/2017	
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED			

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LEA : 108116003 Penn Cambria SD

Description

Val Number

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.

- 8150 Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.
- 8160 Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

The unassigned fund balance is available for any purpose in the General Fund; appropriate for expenditures for which the board has made no specific plans or policy decisions.

The committed fund balance was established by the board of directors for the following purposes: future debt service, compensated absences, technology, retirement payouts and related unanticipated expenses and PSERS set-aside.

The assigned fund balance reflects balances retained for specific purposes at the discretion of district administration.

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

0810 Nonspendable Fund Balance	98,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,974,871	
0840 Assigned Fund Balance	17,000	
0850 Unassigned Fund Balance	1,808,867	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$6,800,738</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	7,132,363	
7000 Revenue from State Sources	16,249,585	
8000 Revenue from Federal Sources	363,392	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$23,745,340</u>

Amount

6112Interim Real Estate Taxes25,0006113Public Utility Realty Taxes7,0006114Payments in Lieu of Current Taxes - State / Local14,6506120Current Per Capita Taxes, Section 67936,0006140Current Act 511 Taxes - Flat Rate Assessments78,0006150Current Act 511 Taxes - Proportional Assessments1,280,0006400Delinquencies on Taxes Levied / Assessed by the LEA341,0006500Earnings on Investments30,0006700Revenues from LEA Activities30,0006800Revenues from Intermediary Sources / Pass-Through Funds332,0006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,973 REVENUE FROM LOCAL SOURCES7110 Basic Education Funding9,576,9147271Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation425,3337505Ready to Leam Block Grant133,3007810State Share of Social Security and Medicare Taxes501,1227820State Share of Retirement Contributions2,146,056 </th <th>REVENUE I ROM ECCRE SCOREES</th> <th></th>	REVENUE I ROM ECCRE SCOREES	
6113Public Utility Realty Taxes7.0006114Payments in Lieu of Current Taxes - State / Local14.6506120Current Per Capita Taxes, Section 67936,0006140Current Act 511 Taxes - Flat Rate Assessments78,0006150Current Act 511 Taxes - Proportional Assessments1,280,0006400Delinquencies on Taxes Levied / Assessed by the LEA341,0006500Earnings on Investments30,0006700Revenues from Intermediary Sources / Pass-Through Funds332,00006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,973 REVENUE FROM LOCAL SOURCES\$7,132,363REVENUE FROM STATE SOURCES\$7,132,363 7111Basic Education Funding9,576,9147221Special Education fundis for School-Aged Pupits1,242,3247322Pre-K Counts135,2337311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Ready to Learn Block Grant313,3027505Ready to Learn Block Grant313,3027505Ready to Learn Block Grant313,3027505State Property Tax Reduction Allocation452,3337505Ready to Learn Block Grant313,3027505Ready to Learn Block Grant313,3027505State Share	6111 Current Real Estate Taxes	4,766,938
6114 Payments in Lieu of Current Taxes - State / Local 14,655 6120 Current Per Capita Taxes, Section 679 36,000 6140 Current Act 511 Taxes - Flat Rate Assessments 78,000 6150 Current Act 511 Taxes - Proportional Assessments 1,280,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 341,000 6500 Earnings on Investments 30,000 6700 Revenues from IteA Activities 30,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 332,000 6910 Rentals 7,300 6940 Tuition from Patrons 40,000 6960 Services Provided Other Local Governmental Units / LEAs 79,500 6990 Refunds and Other Miscellaneous Revenue 64,977 7110 Basic Education Funding 9,576,914 7271 Special Education Funding 9,576,914 7271 Special Education Subsidy 1,265,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 1,265,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 166,297 7330 Health Services	6112 Interim Real Estate Taxes	25,000
6120Current Per Capita Taxes, Section 67936,0006140Current Act 511 Taxes - Flat Rate Assessments78,0006150Current Act 511 Taxes - Proportional Assessments1,280,0006400Delinquencies on Taxes Levied / Assessed by the LEA341,0006500Earnings on Investments30,0006700Revenues from LEA Activities30,0006800Revenues from Intermediary Sources / Pass-Through Funds322,0006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,9777271Special Education Funding9,576,9147271Special Education Funding9,576,9147271Special Education Funding1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3337505Ready to Learn Block Grant133,3007610State Share of Social Security and Medicare Taxes501,1227820State Share of Social Security and Medicare Taxes501,1227820State Share of Social Security and Medicare Taxes501,227820State Share of Social Security and Medicare Taxes501,227820 <td>6113 Public Utility Realty Taxes</td> <td>7,000</td>	6113 Public Utility Realty Taxes	7,000
6140Current Act 511 Taxes - Flat Rate Assessments78,0006150Current Act 511 Taxes - Proportional Assessments1,280,0006400Delinquencies on Taxes Levied / Assessed by the LEA341,0006500Earnings on Investments30,0006700Revenues from LEA Activities30,0006800Revenues from Intermediary Sources / Pass-Through Funds332,0006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,977 REVENUE FROM LOCAL SOURCES\$7,132,362REVENUE FROM STATE SOURCES\$7,132,362 7211Dasic Education Funding9,576,9147212Nonpublic and Charter School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3337505Ready to Learn Block Grant313,3027505Reidy to Learn Block Grant313,3027505Reidy to Learn Block Grant313,3027505Ready to Learn Block Grant313,3027505Ready to Learn Block Grant313,3027505Ready to Learn Block Grant313,3027505Ready to Learn Block	6114 Payments in Lieu of Current Taxes - State / Local	14,650
6150 Current Act 511 Taxes - Proportional Assessments 1,280,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 341,000 6500 Earnings on Investments 30,000 6700 Revenues from LEA Activities 30,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 332,000 6910 Rentals 7,300 6940 Tuition from Patrons 40,000 6960 Services Provided Other Local Governmental Units / LEAs 79,500 6990 Refunds and Other Miscellaneous Revenue 64,975 REVENUE FROM LOCAL SOURCES \$7,132,362 REVENUE FROM STATE SOURCES \$7,132,362 7211 Special Education Funding 9,576,914 7222 Pre-K Counts 135,236 7311 Pupil Transportation Subsidy 1265,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 1466,297 7330 Health Services (Medical, Dental, Nurse, Act 25) 36,000 7340 State Property Tax Reduction Allocation 452,333 7505 Ready to Learn Block Grant 313,302 7810 St	6120 Current Per Capita Taxes, Section 679	36,000
6400Delinquencies on Taxes Levied / Assessed by the LEA341,0006500Earnings on Investments30,0006700Revenues from LEA Activities30,0006800Revenues from Intermediary Sources / Pass-Through Funds332,0006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,973 REVENUE FROM LOCAL SOURCES57,132,363REVENUE FROM STATE SOURCES 9,576,9147271Special Education Funding9,576,9147271Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1227820State Share of Retirement Contributions2,146,056 REVENUE FROM FEDERAL SOURCES\$16,249,583REVENUE FROM FEDERAL SOURCES\$16,249,583REVENUE FROM FEDERAL SOURCES\$16,249,583REVENUE FROM FEDERAL SOURCES\$16,249,583REVENUE FROM 	6140 Current Act 511 Taxes - Flat Rate Assessments	78,000
6500Earnings on Investments30,0006700Revenues from LEA Activities30,0006800Revenues from Intermediary Sources / Pass-Through Funds332,0006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,973 REVENUE FROM LOCAL SOURCES\$7,132,363REVENUE FROM STATE SOURCES1 ,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1227820State Share of Retirement Contributions2,146,056 REVENUE FROM FEDERAL SOURCES\$16,249,588REVENUE FROM FEDERAL SOURCES\$16,249,588 <td< td=""><td>6150 Current Act 511 Taxes - Proportional Assessments</td><td>1,280,000</td></td<>	6150 Current Act 511 Taxes - Proportional Assessments	1,280,000
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6800Revenues from Intermediary Sources / Pass-Through Funds332,0006910Rentals7,3006940Tuition from Patrons40,0006960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,976 REVENUE FROM LOCAL SOURCES\$7,132,363REVENUE FROM STATE SOURCES9 ,576,9147110Basic Education Funding9,576,9147271Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3317505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1247820State Share of Retirement Contributions2,146,056 REVENUE FROM STATE SOURCES\$16,249,588REVENUE FROM FEDERAL SOURCES\$16,249	6500 Earnings on Investments	30,000
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6960Services Provided Other Local Governmental Units / LEAs79,5006990Refunds and Other Miscellaneous Revenue64,973REVENUE FROM LOCAL SOURCES\$7,132,363REVENUE FROM STATE SOURCES9,576,9147110Basic Education Funding9,576,9147271Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3337505Ready to Learn Block Grant313,3007810State Share of Social Security and Medicare Taxes501,1257820State Share of Retirement Contributions2,146,056REVENUE FROM STATE SOURCES\$16,249,588REVENUE FROM STATE SOURCES\$16,249,5888514NCLB, Title II - Improving the Academic Achievement of the Disadvantaged235,3928515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals97,0008810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	6910 Rentals	7,300
6990Refunds and Other Miscellaneous Revenue64,975REVENUE FROM LOCAL SOURCES\$7,132,365REVENUE FROM STATE SOURCES9,576,9147211Basic Education Funding9,576,9147221Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3337505Ready to Learn Block Grant313,3007810State Share of Social Security and Medicare Taxes501,1227820State Share of Retirement Contributions2,146,056REVENUE FROM STATE SOURCES\$16,249,588REVENUE FROM FEDERAL SOURCES\$235,3928514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 881097,0008810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	6940 Tuition from Patrons	40,000
REVENUE FROM LOCAL SOURCES\$7,132,363REVENUE FROM STATE SOURCES71107110Basic Education Funding9,576,9147271Special Education funds for School-Aged Pupils7272Pre-K Counts7311Pupil Transportation Subsidy7312Nonpublic and Charter School Pupil Transportation Subsidy7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy7330Health Services (Medical, Dental, Nurse, Act 25)7340State Property Tax Reduction Allocation7505Ready to Learn Block Grant7810State Share of Social Security and Medicare Taxes7820State Share of Retirement Contributions2,146,056REVENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 85158514NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 88108810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	6960 Services Provided Other Local Governmental Units / LEAs	79,500
REVENUE FROM STATE SOURCES 7110 Basic Education Funding 9,576,914 7271 Special Education funds for School-Aged Pupils 1,242,324 7292 Pre-K Counts 135,236 7311 Pupil Transportation Subsidy 1,265,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 115,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 466,297 7330 Health Services (Medical, Dental, Nurse, Act 25) 36,000 7340 State Property Tax Reduction Allocation 452,337 7505 Ready to Learn Block Grant 313,302 7810 State Share of Social Security and Medicare Taxes 501,126 7820 State Share of Retirement Contributions 2,146,056 REVENUE FROM STATE SOURCES \$16,249,588 REVENUE FROM FEDERAL SOURCES \$14 ACLB, Title I - Improving the Academic Achievement of the Disadvantaged 235,392 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 97,000 8810 School-Based Acceess Medicaid Reimbursement Program (SBAP)	6990 Refunds and Other Miscellaneous Revenue	64,975
7110Basic Education Funding9,576,9147271Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1267820State Share of Retirement Contributions2,146,056REVENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928514NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 881097,0008810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	REVENUE FROM LOCAL SOURCES	\$7,132,363
7271Special Education funds for School-Aged Pupils1,242,3247292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1257820State Share of Retirement Contributions2,146,056 REVENUE FROM STATE SOURCES 8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	REVENUE FROM STATE SOURCES	
7292Pre-K Counts135,2367311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1257820State Share of Retirement Contributions2,146,056 REVENUE FROM STATE SOURCES 8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928514NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 8810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	7110 Basic Education Funding	9,576,914
7311Pupil Transportation Subsidy1,265,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2977330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1227820State Share of Retirement Contributions2,146,056REVENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928514NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 881097,000810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	7271 Special Education funds for School-Aged Pupils	1,242,324
7312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy466,2907330Health Services (Medical, Dental, Nurse, Act 25)36,0007340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1257820State Share of Retirement Contributions2,146,056REVENUE FROM STATE SOURCES\$16,249,5858514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 881097,000810School-Based Access Medicaid Reimbursement Program (SBAP)25,000	7292 Pre-K Counts	135,236
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 466,297 7330 Health Services (Medical, Dental, Nurse, Act 25) 36,000 7340 State Property Tax Reduction Allocation 452,337 7505 Ready to Learn Block Grant 313,302 7810 State Share of Social Security and Medicare Taxes 501,125 7820 State Share of Retirement Contributions 2,146,056 REVENUE FROM STATE SOURCES \$16,249,585 REVENUE FROM FEDERAL SOURCES \$25,392 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 235,392 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 97,000 Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000	7311 Pupil Transportation Subsidy	1,265,000
7330 Health Services (Medical, Dental, Nurse, Act 25)36,0007340 State Property Tax Reduction Allocation452,3377505 Ready to Learn Block Grant313,3027810 State Share of Social Security and Medicare Taxes501,1267820 State Share of Retirement Contributions2,146,056 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP)25,000	7312 Nonpublic and Charter School Pupil Transportation Subsidy	115,000
7340State Property Tax Reduction Allocation452,3377505Ready to Learn Block Grant313,3027810State Share of Social Security and Medicare Taxes501,1257820State Share of Retirement Contributions2,146,056 REVENUE FROM STATE SOURCES\$16,249,585REVENUE FROM FEDERAL SOURCES 8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515235,3928515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 881097,0008510School-Based Access Medicaid Reimbursement Program (SBAP)25,000	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	466,291
7505 Ready to Learn Block Grant 313,302 7810 State Share of Social Security and Medicare Taxes 501,125 7820 State Share of Retirement Contributions 2,146,056 REVENUE FROM STATE SOURCES \$16,249,585 REVENUE FROM FEDERAL SOURCES \$25,392 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 235,392 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 97,000 Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000	7330 Health Services (Medical, Dental, Nurse, Act 25)	36,000
7810 State Share of Social Security and Medicare Taxes 501,125 7820 State Share of Retirement Contributions 2,146,056 REVENUE FROM STATE SOURCES \$16,249,585 REVENUE FROM FEDERAL SOURCES \$235,392 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 235,392 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 97,000 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000	7340 State Property Tax Reduction Allocation	452,337
7820 State Share of Retirement Contributions2,146,056 REVENUE FROM STATE SOURCES \$16,249,585 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP)25,000	7505 Ready to Learn Block Grant	313,302
REVENUE FROM STATE SOURCES \$16,249,585 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 235,392 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 97,000 Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000	7810 State Share of Social Security and Medicare Taxes	501,125
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the 235,392 Disadvantaged 235,392 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 97,000 Teachers and Principals 25,000 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000	7820 State Share of Retirement Contributions	2,146,056
8514 NCLB, Title I - Improving the Academic Achievement of the235,392Disadvantaged8515 NCLB, Title II - Preparing, Training and Recruiting High Quality97,000Teachers and Principals8810 School-Based Access Medicaid Reimbursement Program (SBAP)25,000	REVENUE FROM STATE SOURCES	\$16,249,585
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000	REVENUE FROM FEDERAL SOURCES	
Teachers and Principals8810School-Based Access Medicaid Reimbursement Program (SBAP)25,000		235,392
8810 School-Based Access Medicaid Reimbursement Program (SBAP) 25,000		97,000
	8810 School-Based Access Medicaid Reimbursement Program (SBAP)	25,000

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REVENUE FROM FEDERAL SOURCES 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,000
REVENUE FROM FEDERAL SOURCES	\$363,392
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	23,745,340

<u>Amount</u>

AUN	108116003 Penn Cambria SD			Multi-County Rebalancing Based on I
Print	ed 6/20/2017 8:02:42 AM			
	Index (current): 3.6% Act 1 Index (prior): 3.4%	Revenue		Section 672.1 Method Choice: (a)(1)
	per of Decimals For Tax Rate Calculation:	2		
	ox. Tax Revenue from RE Taxes:	\$4,767,000		
	Int of Tax Relief for Homestead Exclusions	<u>\$452,337</u>		
Total	Approx. Tax Revenue:	\$5,219,337		
Appro	ox. Tax Levy for Tax Rate Calculation:	\$5,578,474		
		Blair	Cambria	Total
2	2016-17 Data			
	a. Assessed Value	\$462,390	\$100,745,470	\$101,207,860
	b. Real Estate Mills	74.8500	54.6300	
I. ²	2017-18 Data			
	c. 2015 STEB Market Value	\$2,881,236	\$477,878,888	\$480,760,124
	d. Assessed Value	\$6,041,700	\$101,500,930	\$107,542,630
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2	2016-17 Calculations			
	f. 2016-17 Tax Levy	\$34,610	\$5,503,725	\$5,538,335
	(a * b)			
2	2017-18 Calculations			
П.	g. Percent of Total Market Value	0.59931%	99.40069%	100.00000%
	h. Rebalanced 2016-17 Tax Levy	\$33,192	\$5,505,143	\$5,538,335
	(f Total * g)			
	i. Base Mills Subject to Index	5.4938	54.6440	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated	Yes		
,				
	j. Weighted Avg. Collection Percentage	92.00000%	93.00000%	92.99401%
	k. Tax Levy Needed	\$33,432	\$5,545,042	\$5,578,474
	(Approx. Tax Levy * g)	E 5200	E4 6200	
	I. 2017-18 Real Estate Tax Rate	5.5300	54.6300	
Ш.	(k / d * 1000) m. Tax Low Concreted by Mills	¢00 444	¢E E 4 4 000	ØE 670 407
	m. Tax Levy Generated by Mills (I / 1000 * d)	\$33,411	\$5,544,996	\$5,578,407
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$5,126,070
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$4,766,938

(n * Est. Pct. Collection)

Real Estate Tax Rate (RETR) Report

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

Page - 1 of 3

2017-2018 Final General Fund Budget				Real Esta
AUN: 108116003 Penn Cambria SD			Multi-County Rebalancing Base	ed on Methodology of Sec
Printed 6/20/2017 8:02:42 AM				
Act 1 Index (current): 3.6% Act 1 Index (prior): 3.4% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue:	Revenue 2 \$4,767,000 <u>\$452,337</u> \$5,219,337 \$5,578,474		Section 672.1 Method Choice: (a)(1)	
Approx. Tax Levy for Tax Rate Calculation:	Blair	Cambria	Total	
Index Maximumsp. Maximum Mills Based On Index $(i * (1 + Index))$ q. Mills In Excess of Index $(if (l > p), (l - p))$ r. Maximum Tax Levy Based On IndexIV. $(p / 1000 * d)$ s. Millage Rate within Index? $(If l > p Then No)$ t. Tax Levy In Excess of Index $(if (m > r), (m - r))$ u.Tax Revenue In Excess of Index	5.6805 0.0000 \$34,320 Yes \$0 \$0	56.6111 0.0000 \$5,746,079 Yes \$0 \$0	\$5,780,399 \$0 \$0	
(t * Est. Pct. Collection)				

I	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$22,360	\$2,263	
v.	Number of Homestead/Farmstead Properties	41	3625	3666
	Median Assessed Value of Homestead Properties			\$94,500

state Tax Rate (RETR) Report

ection 672.1 of School Code

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2017-2018 Final General Fund Budget AUN: 108116003 Penn Cambria SD Printed 6/20/2017 8:02:42 AM			Multi-County Rebalanci	ng Based on	Real Estate Tax Rate (RETR) Report Methodology of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 3.6% Act 1 Index (prior): 3.4% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	Revenue 2 \$4,767,000 <u>\$452,337</u> \$5,219,337 \$5,578,474 Blair	Cambria	Section 672.1 Method Choice:	(a)(1) Total	
State Property Tax Reduction Allocation used for: Homesteau Prior Year State Property Tax Reduction Allocation used for: Amount of Tax Relief from State/Local Sources		\$452,337 \$0	Lowering RE Tax Rate	\$0	\$452,337 \$0 \$452,337

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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

<u>CODE</u>

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax I	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc			ected Generated By Mills
Blair	6,041,700 5.5300	33,411			92.0	0000%
Cambria	101,500,930 54.6300	5,544,996			93.0	0000%
Totals:	107,542,630	5,578,407	-	452,337 =	5,126,070 X 92.9	9401% = 4,766,938
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					
6140	Current Act 511 Taxes – Flat Rate Assessments		\$5.00		- .	36,000
6141	Current Act 511 Per Capita Taxes		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6142	Current Act 511 Occupation Taxes – Flat Rate		\$5.00 \$5.00	\$0.00 \$0.00	36,000 22,000	36,000
6143	Current Act 511 Local Services Taxes		\$5.00 \$5.00	\$0.00	22,000	22,000 20,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	20,000	20,000
6145	Current Act 511 Business Privilege Taxes – Flat I	Rate	\$0.00 \$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat		\$0.00 \$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm	ients	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asses	sments	<i>Q</i> (100)	\$0.00	78,000	78,000
6150	Current Act 511 Taxes – Proportional Assessmen		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	1,220,000	1,220,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	60,000	60,000
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 - Perc	centage	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 Asses	sments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	ssessments			1,280,000	1,280,000
	Total Act 511, Current Taxes					1,358,000
		Act 511	Tax Limit>	480,760,124	X 12	5,769,121
				Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Charged in:		Percent	Less than	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2016-17 (Rebalanced)	2017-18	Change in Rate	or equal to Index		2016-17 (Rebalanced)	2017-18	Change in Rate	or equal to Index	
6111	Current Real Estate Taxes										
	Blair	5.4938	5.5300	0.66%	Yes	3.4%					
	Cambria	54.6440	54.6300	-0.01%	Yes	3.6%					
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.6%					
Curr	ent Act 511 Taxes – Flat Rate Assessments										
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.6%					
6142	Current Act 511 Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	3.6%					
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.6%					
Curr	ent Act 511 Taxes – Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.6%					
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%					

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,736,746
1200 Special Programs - Elementary / Secondary	3,856,685
1300 Vocational Education	520,000
1400 Other Instructional Programs - Elementary / Secondary	298,489
1500 Nonpublic School Programs 1800 Pre-Kindergarten	34,684
Total Instruction	153,376
	\$14,599,980
2000 Support Services	200.404
2100 Support Services - Students 2200 Support Services - Instructional Staff	630,484 833,542
2300 Support Services - Administration	633,542 1,651,208
2400 Support Services - Pupil Health	372,359
2500 Support Services - Business	308,161
2600 Operation and Maintenance of Plant Services	2,090,247
2700 Student Transportation Services	1,590,750
2800 Support Services - Central	320,192
2900 Other Support Services	4,700
Total Support Services	\$7,801,643
3000 Operation of Non-Instructional Services	
3200 Student Activities	601,847
3300 Community Services	250
Total Operation of Non-Instructional Services	\$602,097
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	100,000
5200 Interfund Transfers - Out	1,563,995
Total Other Expenditures and Financing Uses	\$1,663,995
Total Estimated Expenditures and Other Financing Uses	\$24,667,715

2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 108116003 Penn Cambria SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,540,411
200 Personnel Services - Employee Benefits	3,637,999
300 Purchased Professional and Technical Services	36,565
400 Purchased Property Services	61,042
500 Other Purchased Services	221,580
600 Supplies	235,399
700 Property 800 Other Objects	2,700 1,050
Total Regular Programs - Elementary / Secondary	\$9,736,746
1200 <u>Special Programs - Elementary / Secondary</u>	ψο,ι ου,ι τυ
1200 <u>Special Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	1,778,343
200 Personnel Services - Employee Benefits	1,778,343
300 Purchased Professional and Technical Services	517,815
400 Purchased Property Services	1,000
500 Other Purchased Services	282,060
600 Supplies	23,735
800 Other Objects	710
Total Special Programs - Elementary / Secondary	\$3,856,685
1300 <u>Vocational Education</u>	
500 Other Purchased Services Total Vocational Education	520,000
	\$520,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	54 700
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	51,799 21,290
300 Purchased Professional and Technical Services	50,000
500 Other Purchased Services	174,500
600 Supplies	900
Total Other Instructional Programs - Elementary / Secondary	\$298,489
1500 Nonpublic School Programs	
100 Personnel Services - Salaries	21,159
200 Personnel Services - Employee Benefits	13,525
Total Nonpublic School Programs	\$34,684
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	90,202
200 Personnel Services - Employee Benefits	63,174
Total Pre-Kindergarten	\$153,376
Total Instruction	\$14,599,980
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	367,321

200 Personnel Services - Employee Benefits

2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 108116003 Penn Cambria SD	
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Description	Amount
300 Purchased Professional and Technical Services	7.600
500 Other Purchased Services	3,195
600 Supplies	17,830
800 Other Objects	460
Total Support Services - Students	\$630,484
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	450,756
200 Personnel Services - Employee Benefits	310,344
300 Purchased Professional and Technical Services	6,495
400 Purchased Property Services	3,638
500 Other Purchased Services	10,430
600 Supplies	45,829
800 Other Objects	6,050
Total Support Services - Instructional Staff	\$833,542
2300 Support Services - Administration	
100 Personnel Services - Salaries	833,036
200 Personnel Services - Employee Benefits	647,153
300 Purchased Professional and Technical Services	65,095
400 Purchased Property Services	8,815
500 Other Purchased Services	41,610
600 Supplies	35,894
800 Other Objects	19,605
Total Support Services - Administration	\$1,651,208
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	160,684
200 Personnel Services - Employee Benefits	116,445
300 Purchased Professional and Technical Services	82,250
400 Purchased Property Services	350
500 Other Purchased Services	295
600 Supplies	11,935
800 Other Objects	400
Total Support Services - Pupil Health	\$372,359
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	142,263
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	88,433
400 Purchased Property Services	17,920
500 Other Purchased Services	17,455 18,670
600 Supplies	18,570
800 Other Objects	4,835
Total Support Services - Business	\$308,161
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	514,565
200 Personnel Services - Employee Benefits	416,027
300 Purchased Professional and Technical Services	27,340
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2017-2018 Final General Fund Budget	
LEA : 108116003 Penn Cambria SD	
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Description	<u>Amount</u>
400 Purchased Property Services	408,830
500 Other Purchased Services	80,080
600 Supplies	632,105
700 Property	6,000
800 Other Objects	5,300
Total Operation and Maintenance of Plant Services	\$2,090,247
2700 Student Transportation Services	0.400
400 Purchased Property Services 500 Other Purchased Services	3,100 1,586,000
600 Supplies	1,650
Total Student Transportation Services	\$1,590,750
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	106,332
200 Personnel Services - Employee Benefits	81,055
300 Purchased Professional and Technical Services	27,640
400 Purchased Property Services	5,800
500 Other Purchased Services	23,360
600 Supplies 700 Property	57,885
800 Other Objects	17,850 270
Total Support Services - Central	\$320,192
2900 <u>Other Support Services</u>	
500 Other Purchased Services	4,700
Total Other Support Services	\$4,700
Total Support Services	\$7,801,643
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	258,510
200 Personnel Services - Employee Benefits	115,582
300 Purchased Professional and Technical Services	50,295
400 Purchased Property Services 500 Other Purchased Services	13,415
600 Supplies	102,035 51,705
800 Other Objects	10,305
Total Student Activities	\$601,847
3300 <u>Community Services</u>	
600 Supplies	250
Total Community Services	\$250
Total Operation of Non-Instructional Services	\$602,097
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
900 Other Uses of Funds	100,000
Total Debt Service / Other Expenditures and Financing Uses Page 16	\$100,000
Fage to	

2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 108116003 Penn Cambria SD	
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Description	Amount
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,563,995
Total Interfund Transfers - Out	\$1,563,995
Total Other Expenditures and Financing Uses	\$1,663,995
TOTAL EXPENDITURES	\$24,667,715

2017-2018 Final General Fund Budget		Schedule Of Cash And Investr	ments (CAIN)
LEA : 108116003 Penn Cambria SD			
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Cash and Short-Term Investments	06/30/2017 Estimate	06/30/2018 Projection	
General Fund	4,720,000	4,720,000	
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	200,000	200,000	
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund	100,000	75,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	30,000	30,000	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	11,000	11,000	
Other Agency Fund			

Total Cash and Short-Term Investments	\$5,061,000	\$5,036,000
Long-Term Investments	06/30/2017 Estimate	06/30/2018 Projection
General Fund	3,280,000	3,280,000
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

Permanent 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

2017-2018 Final General Fund Budget		Schedule Of Cash And Invest	ments (CAIN)
LEA : 108116003 Penn Cambria SD			
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Long-Term Investments	06/30/2017 Estimate	06/30/2018 Projection	
Permanent Fund			
Total Long-Term Investments	\$3,349,000	\$3,349,000	
TOTAL CASH AND INVESTMENTS	\$8,410,000	\$8,385,000	

2017-2018 Final	General	Fund	Budget	

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Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
General Fund		
0510 Bonds Payable	12,710,000	11,190,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	270,518	191,342
0540 Accumulated Compensated Absences	450,000	450,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	665,000	911,000
0599 Other Long-Term Liabilities	35,000,000	38,000,000
Total General Fund	\$49,095,518	\$50,742,342
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		
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 Long-Term 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 Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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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 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 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

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 Long-Term 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

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2017-2018 Final General Fund Budget

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Long-Term Indebtedness

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

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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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06/30/2017 Estimate

06/30/2018 Projection

2017-2018 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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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 Permanent Fund		
Total Long-Term Indebtedness	\$49,095,518	\$50,742,342

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Short-Term Payables	06/30/2017 Estimate	06/30/2018 Projection
General Fund	2,800,000	2,800,000
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	200,000	200,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	5,000	5,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	30,000	30,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$3,035,000	\$3,035,000
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TOTAL INDEBTEDNESS	\$52,130,518	\$53,777,342

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2017-2018 Final General Fund Budget LEA : 108116003 Penn Cambria SD Printed 6/20/2017 8:02:46 AM Account Description

Account Description	Amounts
0810 Nonspendable Fund Balance	98,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,231,301
0840 Assigned Fund Balance	17,000
0850 Unassigned Fund Balance	1,630,062
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,878,363

5900 Budgetary Reserve

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

\$5,976,363