LEA Name: Selinsgrove Area SD

Class: 3

AUN Number: 116557103

County: Snyder

### **FINAL GENERAL FUND BUDGET**

Fiscal Year 2018-2019

## PROPOSED VERSION

General Fund Budget Appro	vaí		
Date of Adoption of the General Fund Budg	et: 06/11/2018		
President of the Board - Original Signature Required  Secretary of the Board - Original Signature Required  Chilef School Administrator - Original Signature Required		5-14-18 Date  5-14-18 Date  5/14/18 Date	
Jeffrey H Hummel Contact Person		(570)372-2210	Exln :3609
		Telephone	Extension
jhhummel@seal-pa.org			
Email Address			

## CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

	AUN Number :
Selinsgrove Area SD Snyder	116557103

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 P A A A	DATE
Lary W. Muguelo	5-14-18

**DUE DATE:** 

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Retiree healthcare expenses are recorded in 2800-200 account.
	Function 2800, Object 100: \$24,780.00 Function 2800, Object 200: \$906,599.00	
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 account used to serve as a contingency to cover any unforeseen expenses or to offset a reduction in revenue during the fiscal year.
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.	Ending unassigned fund balance is used to offset future expenses and emergency needs.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance used as a reserve for offsetting future expense increases: Retiree healthcare \$2,060,741, PSERS (employer share of retirement expenses) \$2,828,981, educational resources \$306,389
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Carryover balances for special education legal decision education fund.

Estimated Revenues and Other Financing Sources: Budget Summary

LEA: 116557103 Selinsgrove Area SD

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ITEM	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	78,923	
0820 Restricted Fund Balance	374,651	
0830 Committed Fund Balance	5,839,439	
0840 Assigned Fund Balance	106,891	
0850 Unassigned Fund Balance	2,560,701	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		\$8,507.031
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	26,064,104	
7000 Revenue from State Sources	15,896,258	
8000 Revenue from Federal Sources	842,614	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		\$42.802.976
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$51.310.00 <b>7</b>

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#### LEA: 116557103 Selinsgrove Area SD

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	16,430,358
6112 Interim Real Estate Taxes	63,905
6113 Public Utility Realty Taxes	24,424
6114 Payments in Lieu of Current Taxes - State / Local	153,628
6120 Current Per Capita Taxes, Section 679	62,945
6140 Current Act 511 Taxes - Flat Rate Assessments	62,945
6150 Current Act 511 Taxes - Proportional Assessments	7,566,685
6400 Delinquencies on Taxes Levied / Assessed by the LEA	635,600
6500 Earnings on Investments	250,000
6700 Revenues from LEA Activities	157,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	355,239
6910 Rentals	110,000
6920 Contributions and Donations from Private Sources	62,000
6940 Tuition from Patrons	54,875
6960 Services Provided Other Local Governmental Units / LEAs	17.500
6990 Refunds and Other Miscellaneous Revenue	56,500
REVENUE FROM LOCAL SOURCES	\$26,064,104
DELICATION CONTRACTOR OF THE C	Today or a second secon
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	7,841,416
	7,841,416 20,000
7110 Basic Education Funding	
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy	20,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education	20,000 40,029
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils	20,000 40,029 1,520,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy	20,000 40,029 1,520,000 846,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy	20,000 40,029 1,520,000 846,000 33,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	20,000 40,029 1,520,000 846,000 33,000 298,419
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000 40,029 1,520,000 846,000 33,000 298,419 50,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation	20,000 40,029 1,520,000 846,000 33,000 298,419 50,000 664,790
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant	20,000 40,029 1,520,000 846,000 33,000 298,419 50,000 664,790 418,661
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7509 Supplemental Equipment Grants	20,000 40,029 1,520,000 846,000 33,000 298,419 50,000 664,790 418,661 5,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7220 Vocational Education 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7509 Supplemental Equipment Grants 7610 State Share of Social Security and Medicare Taxes	20,000 40,029 1,520,000 846,000 33,000 298,419 50,000 664,790 418,661 5,000 746,400

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**Amount** 

LEA: 116557103 Selinsgrove Area SD

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Estimated Revenues and Other Financing Sources: Detail

	Amount
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,614
8521 Vocational Education - Operating Expenditures	26,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	110,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,000
REVENUE FROM FEDERAL SOURCES	\$842,614
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	42,802,976

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Act 1 Index (current): 3.1%

AUN: 116557103

Calculation Method: Rate

Selinsgrove Area SD

Appr	ox. Tax Revenue from RE Taxes:	\$16,430,358	
	unt of Tax Relief for Homestead Exclusions	<u>\$664.790</u>	
	Approx. Tax Revenue:	\$17,095,148	
Аррг	ox. Tax Levy for Tax Rate Calculation:	\$17,833,398	
••	•	Snyder	Total
	2017-18 Data	k. sp. ig. mpakan mapasama pama nama mamandi dara sharatir ramandi artifiligi il bi bakerir-shripping direptetivi piraja integriti.	В чава в 18 Ме в настранентическая менен для иниципального иниципального докуду поруду профессородного в 4 в в
	a. Assessed Value	\$264,138,760	\$264,138,760
	b. Real Estate Mills	65,9900	
L.	2018-19 Data		
	c. 2016 STEB Market Value	\$1,386,295,596	\$1,386,295,596
	d. Assessed Value	\$264,237,640	\$264,237,640
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2017-18 Calculations	g region go region film had had had had he d'Albert dividis had and reddendardar more recommence as more consecutive in "gaugemaps are prompt green appropriament	di dalamari in nekalifadi kelenderi pelit. Mayari inproprieta pelit maja dalamari in mengara menderi meneri salamari menderi menderi dalam
	f. 2017-18 Tax Levy	\$17,430,517	\$17,430,517
	(a * b)		
1	2018-19 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
н.	h. Rebalanced 2017-18 Tax Levy	\$17,430,517	\$17,430,517
	(f Total * g)		
	i. Base Mills Subject to Index	65.9900	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
(	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95,70000%	95.70000%
	k, Tax Levy Needed	\$17,833,398	\$17,833,398
	(Approx. Tax Levy * g)		
	I. 2018-19 Real Estate Tax Rate	67.4900	
III.	(k / d * 1000)		
****	m. Tax Levy Generated by Mills	\$17,833,398	\$17,833,398
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$17,168,608
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$16,430,358
	(n * Est. Pct. Collection)		3200 7

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AUN: 116557103 Selinsgrove Area SD

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Act 1 Index (current): 3.1%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$16,430,358

Amount of Tax Relief for Homestead Exclusions \$664.790

Total Approx. Tax Revenue: \$17,095,148

Approx. Tax Levy for Tax Rate Calculation: \$17,833,398

Snyder Total

		Silydei	Tom
ı	ndex Maximums	emperature registrum, n.e. est emperatura una cerces. Enem e estacolator haben-estacatura destaca escotar esca	form (CA-1504) 48804 48804 (AB-160, 200 ) Antib Arith Abbit 8804 (AB-1604) Abbit Abbit Abbit Various MacRis Soft Various declarations (grounding described
	p. Maximum Mills Based On Index	68.0356	
	(i * (1 + Index))		
	q. Milis In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$17,977,566	\$17,977,566
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

II.	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$1,935.70	
v.	Number of Homestead/Farmstead Properties	5089	5089
	Median Assessed Value of Homestead Properties		\$23,625

Real Estate Tax Rate (RETR) Report

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

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AUN: 116557103 Selinsgrove Area SD

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Act 1 Index (current): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$16,430,358

Amount of Tax Relief for Homestead Exclusions

\$664.790

Total Approx. Tax Revenue:

\_\_\_\_\_

Total Spiron Tax (10 total)

\$17,095,148

Approx. Tax Levy for Tax Rate Calculation:

\$17,833,398

Snyder

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$664,790

Lowering RE Tax Rate

50

\$664,790

\$0

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

\$0

Amount of Tax Relief from State/Local Sources

\$664,790

LEA: 116557103 Selinsgrove Area SD

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

CODE

County Name   Taxable Assessed Value   Real Estate Mills   Tax Levy Generated by Mills   Homestead Exclusions   Exclusions   Parcent Collected   Generated By Mills	6111 <u>Cur</u>	rent Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
Totals:   284,237,840	County Na	me Taxable Assessed Value Real Estate Mills T	ax Levy Generated by Mills		xclusions Exclus	ione	Concreted By Mills
Rate   State   Stat	Snyder	264,237,640 67.4900	17,833,398			95.76	0000%
6120   Current Per Capita Taxes. Section 679   \$5.00   \$0.00   \$0.205	Totals:	264,237,640	17,833,398		664,790 =	17,168,608 X 95.70	0000% = 16,430,358
Current Act 511 Taxes = Flat Rate Assessments   Rate   Add'l Rate (if appl.)   Tax Levy   Estimated Revenue				Rate			Estimated Revenue
Current Act 511 Per Capital Taxes   \$5.00   \$0.00   69,620   62,945	6120	Current Per Capita Taxes, Section 679		\$5.00			62,945
6141 Current Act 511 Per Capita Taxes	6140	Current Act 511 Taxes - Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Current Act 511 Occupation Taxes - Flat Rate	6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	69,620	62,945
Current Act 511 Trailer Taxes   \$0.00   \$0.0	6142	Current Act 511 Occupation Taxes - Flat Rate		\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes − Flat Rate \$0.00 \$	6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.	6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
Current Act 511 Taxes, Other Flat Rate Assessments   S0.00   \$0.00   \$0.00   \$0.00	6145	Current Act 511 Business Privilege Taxes - Flat R	ate	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments         69,620         62,945           6150         Current Act 511 Taxes – Proportional Assessments         Rate Add'l Rate (if appl.)         Tax Levy Estimated Revenue           6151         Current Act 511 Earned Income Taxes         1.600%         0.000%         7,296,685         7,296,685           6152         Current Act 511 Occupation Taxes         0.000         0.000         0         0           6153         Current Act 511 Real Estate Transfer Taxes         1.000%         0.000%         270,000         270,000           6154         Current Act 511 Amusement Taxes         0.000%         0.000%         0         0         0           6155         Current Act 511 Business Privilege Taxes         0.000         0.000         0         0         0           6156         Current Act 511 Mechanical Device Taxes – Percentage         0.000%         0.000%         0         0         0           6157         Current Act 511 Mercantile Taxes         0.000         0.000         0 <t< td=""><td>6146</td><td>Current Act 511 Mechanical Device Taxes - Flat F</td><td>Rate</td><td>\$0.00</td><td>\$0.00</td><td>0</td><td>0</td></t<>	6146	Current Act 511 Mechanical Device Taxes - Flat F	Rate	\$0.00	\$0.00	0	0
Current Act 511 Taxes - Proportional Assessments   Rate   Add'l Rate (if appl.)   Tax Lavy   Estimated Revenue	6149	Current Act 511 Taxes, Other Flat Rate Assessme	ents	\$0.00	\$0.00	0	0
State   Add'l Rate (if appl.)   Tax Levy   Estimated Revenue		Total Current Act 511 Taxes - Flat Rate Assess	sments			69,620	62.945
6151 Current Act 511 Earned Income Taxes 1.600% 0.000% 7,296,685 7,296,685 6152 Current Act 511 Occupation Taxes 0.000 0.000 0.000 0 6153 Current Act 511 Real Estate Transfer Taxes 1.000% 0.000% 270,000 270,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0 6156 Current Act 511 Mechanical Device Taxes − Percentage 0.000% 0.000% 0.000% 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0.000 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 0 6159 Current Act 511 Taxes, Other Proportional Assessments 7,566,685 6150 Total Current Taxes 7,566,685 6151 Total Act 511, Current Taxes 7,562,630	6150	Current Act 511 Taxes - Proportional Assessments	<u> </u>	Rate	Add'LRate (if appl.)		TOURS IN TOUR STREET, INC.
6152       Current Act 511 Occupation Taxes       0.000       0.000       0       0         6153       Current Act 511 Real Estate Transfer Taxes       1.000%       0.000%       270,000       270,000         6154       Current Act 511 Amusement Taxes       0.000%       0.000%       0       0       0         6155       Current Act 511 Business Privilege Taxes       0.000       0.000       0       0       0         6156       Current Act 511 Mechanical Device Taxes − Percentage       0.000%       0.000%       0       0       0         6157       Current Act 511 Mercantile Taxes       0.000       0.000       0       0       0         6159       Current Act 511 Taxes, Other Proportional Assessments       0       0       0       0       0         Total Current Act 511 Taxes − Proportional Assessments       7,566,685       7,566,685       7,566,685       7,566,685         Total Act 511, Current Taxes       Act 511 Tax Limit →       1,386,295,596 X       12       16,635,547	6151	Current Act 511 Earned Income Taxes		1.600%	0.000%		
6153         Current Act 511 Real Estate Transfer Taxes         1.000%         0.000%         270,000         270,000           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         0           6156         Current Act 511 Mechanical Device Taxes − Percentage         0.000%         0.000%         0         0         0           6157         Current Act 511 Mercantile Taxes         0.000         0.000         0         0         0         0           6159         Current Act 511 Taxes, Other Proportional Assessments         0         0         0         0         0         0           Total Current Act 511 Taxes − Proportional Assessments         7,566,685         7,566,685         7,629,630           Total Act 511, Current Taxes         Act 511 Tax Limit → 1,386,295,596 X         12         16,635,547	6152	Current Act 511 Occupation Taxes		0.000	0.000	•	0
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         7,566,685         7,566,685           Total Act 511, Current Taxes         7,629,630	6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	270,000	270.000
6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0.000% 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 0  Total Current Act 511 Taxes – Proportional Assessments 7,566,685  Total Act 511, Current Taxes  Act 511 Tax Limit -> 1,386,295,596 X 12 16,635,547	6154	Current Act 511 Amusement Taxes		0.000%	0.000%	,	
6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0	6155	Current Act 511 Business Privilege Taxes		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         0           Total Current Act 511 Taxes – Proportional Assessments         7,566,685         7,566,685         7,569,630           Total Act 511, Current Taxes         1,386,295,596 X         12         16,635,547	6156	Current Act 511 Mechanical Device Taxes – Perce	entage	0.000%	0.000%	0	0
Total Current Act 511 Taxes – Proportional Assessments 7,566,685 7,566,685  Total Act 511, Current Taxes Act 511 Tax Limit -> 1,386,295,596 X 12 16,635,547	6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	-
Total Act 511, Current Taxes 7,629,630  Act 511 Tax Limit -> 1,386,295,596 X 12 16,635,547	6159	Current Act 511 Taxes, Other Proportional Assess	ments	0	0	0	0
Act 511 Tax Limit -> 1,386,295,596 X 12 16,635,547		Total Current Act 511 Taxes - Proportional Ass	sessments			7,566,685	7,566,685
		Total Act 511, Current Taxes					7,629,630
Market Value Mills (511 Limit)	The state of the s		Act 511 T	ax Limit ->	1,386,295,596	X 12	16,635,547
					Market Value	Mills	(511 Limit)

LEA: 116557103 Selinsgrove Area SD

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Tax		Tax Rate Charged in:		Percent L	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to Index	Index	2017-18 (Rebalanced)	2018-19	Change In Rate	or equal to index
6111	Current Real Estate Taxes									
	Snyder	65.9900	67.4900	2.28%	Yes	3.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.1%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%				
Curr	ent Act 511 Taxes - Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.600%	1.600%	0.00%	Yes	3.1%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.1%				

40,474 Million Control of the Contro	2018-2019 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
Page	LEA: 116557103 Selinsgrove Area SD	
1000 Instruction         Instruction           1100 Regular Programs - Elementary / Secondary         18,229,839           1200 Special Programs - Elementary / Secondary         4,400,749           1300 Vocational Education         4,440,201           1500 Nonpublic School Programs - Elementary / Secondary         368,815           1500 Nonpublic School Programs - Elementary / Secondary         8,122           1500 Nonpublic School Programs - Elementary / Secondary         8,122           1500 Nonpublic School Programs - Elementary / Secondary         8,122           2500 Support Services - Business         8,122           2500 Support Services - Business         2,219,511           2500 Support Services - Business         2,219,511           2500 Support Services - Pupil Health         2,219,511           2500 Support Services - Pupil Health         450,885           2500 Support Services - Pupil Health         470,885           2500 Support Services - Pupil Health         1,800,789           2500 Support Services - Schrigt         1,800,879           2500 Support Services - Schrigt         1,800,879           2500 Support Services - Schrigt         3,800,879           2500 Support Services - Schrigt         3,800,879           2500 Support Services - Schrigt         3,800,879           2500 Support S	Printed 5/11/2018 11:12:37 AM	Page - 1 of 1
1000 Instruction         18.329,893           1100 Regular Programs - Elementary / Secondary         4.740,749           1300 Vocational Education         2.442,201           1400 Other Instructional Programs - Elementary / Secondary         358,815           1500 Nonpublic School Programs         8.192           Total Instruction         \$25,879,860           2000 Support Services         \$25,879,860           2010 Support Services - Instructional Staff         2.219,051           2010 Support Services - Students         2.219,051           2010 Support Services - Submisses         450,865           2010 Support Services - Submisses         450,865           2010 Support Services - Pupil Health         450,865           2010 Support Services - Submisses         450,865           2010 Support Services - Pupil Health         450,865           2010 Support Services - Submisses         450,865           2010 Support Services - Central         3,171,002           2010 Support Services - Central         360,670           300 Support Services - Central         360,670           300 Support Services - Central         88,841           301 John Activitional Services         37,462,666           300 Support Services - Central         30,745           300 Derestion of Non-Instru	Description	Amount
1,200   Special Programs - Elementary / Secondary	1000 Instruction	
1200 Special Programs - Elementary   Secondary   1300 Vocalional Education   1300 Vocalional Education   1300 Vocalional Education   1400 Other Instructional Programs - Elementary   Secondary   1500 Nonpublic School Programs   Sementary   1500 Nonpublic School Programs   1500 Nonpublic P	1100 Regular Programs - Elementary / Secondary	18 320 803
1300 Vocational Education   1400 Other Instructional Programs - Elementary / Secondary   358,815   1500 Nonpublic School Programs		• •
1500   Nonpublic School Programs   8.192     Total   Instruction   \$25,879,850     2000   Support Services   Students   2.219,051     2000   Support Services - Instructional Staff   2.219,051     2000   Support Services - Pupil Health   450,885     2500   Support Services - Central   479,548     2500   Support Services - Central   479,548     2500   Support Services - Central   480,6760     2500   Sudent Tanesportalion Services   480,481     3500   Sudent Activities   480		·
Total Instruction         \$25,879,850           2000 Support Services         \$25,879,850           2100 Support Services - Students         2,219,051           2100 Support Services - Instructional Staff         2,219,051           2200 Support Services - Administration         2,416,307           2400 Support Services - Pupil Health         2,416,307           2500 Support Services - Pupil Health         450,885           2500 Operation and Maintenance of Plant Services         479,548           2600 Operation and Maintenance of Plant Services         3,171,002           2700 Student Transportation Services         981,379           2800 Support Services - Central         368,480           3000 Operation of Non-Instructional Services         981,379           3000 Operation of Non-Instructional Services         37,498           3000 Community Services         33,748           3000 Other Expenditures and Financing Uses         37,498           5000 Other Expenditures and Financing Uses         112,000           5000 Budgetary Reserve         2,942,400           Total Other Expenditures and Financing Uses         33,270,418		358,815
2000         Support Services         \$25,879,880           2100         Support Services - Students         2,219,051           2200         Support Services - Instructional Staff         1,957,124           2300         Support Services - Pupil Health         2,416,307           2400         Support Services - Pupil Health         450,868           2500         Support Services - Susiness         479,548           2500         Operation and Maintenance of Plant Services         3,176,002           2700         Student Transportation Services         3,180,506           2800         Support Services - Central         861,379           Total         Support Services         Central           3000         Operation of Non-Instructional Services         \$13,462,056           3000         Operation of Non-Instructional Services         886,481           3000         Community Services         \$93,498           Total         Operation of Non-Instructional Services         \$933,979           5000         Other Expenditures and Financing Uses         \$112,000           500         Interfund Transfers - Out         2,942,400           500         Budgetay Reserve         216,019           Total         Other Expenditures and Financing Uses	TOTAL CONTROL OF THE PROPERTY	8,192
2100         Support Services - Students         2,219,051           2200         Support Services - Instructional Staff         1,957,124           2300         Support Services - Administration         2,416,307           2400         Support Services - Pupil Health         450,885           2500         Support Services - Business         479,548           2600         Operation and Maintenance of Plant Services         3,171,002           2700         Student Transportation Services         1,806,769           2800         Support Services - Central         180,676           3000         Operation of Non-Instructional Services         \$13,462,056           3000         Community Services         896,481           3000         Community Services         895,481           3000         Community Services         \$933,979           5000         Other Expenditures and Financing Uses         \$12,000           5000         Interfulnt Transfers - Out         2,942,400           5000         Interfulnt Transfers - Out         2,942,400           5000         Budgetay Reserve         33,270,418           Total Other Expenditures and Financing Uses         33,270,418	few and the control of the control o	\$25,879,850
2200 Support Services - Instructional Staff         1,957,124           2300 Support Services - Administration         2,416,307           2400 Support Services - Pupil Health         2,416,307           2400 Support Services - Pupil Health         450,885           2500 Operation and Maintenance of Plant Services         479,548           2700 Student Transportation Services         3,171,002           2800 Support Services - Central         1,806,760           2800 Support Services - Central         961,379           Total Support Services         \$13,462,056           3000 Operation of Non-Instructional Services         \$13,462,056           3000 Sudgent Activities         37,498           3000 Operation of Non-Instructional Services         37,498           Total Operation of Non-Instructional Services         \$933,379           5000 Other Expenditures and Financing Uses         \$112,000           500 Obst Service / Other Expenditures and Financing Uses         112,000           500 Budgetary Reserve         216,019           Total Other Expenditures and Financing Uses         33,270,418	••	
2300   Support Services - Administration   2,416,307   2400   Support Services - Pupil Health   2,416,307   2500   Support Services - Business   450,885   2500   Operation and Maintenance of Plant Services   2700   Student Transportation Services   3,177,002   2700   Student Transportation Services   3,177,002   2700   Student Transportation Services   2700   Support Services - Central   3,866,760   361,379		2,219,051
2400         Support Services - Pupil Health         2,416,885           2500         Support Services - Business         450,885           2600         Operation and Maintenance of Plant Services         3,171,002           2700         Student Transportation Services         1,806,760           2800         Support Services - Central         1,806,760           3000         Operation of Non-Instructional Services         \$13,462,056           3000         Student Activities         896,481           3300         Community Services         37,498           Total Operation of Non-Instructional Services         37,498           5000         Other Expenditures and Financing Uses         \$933,979           5000         Diet Service / Other Expenditures and Financing Uses         112,000           5000         Diet Service / Other Expenditures and Financing Uses         2,942,400           5000         Budgetary Reserve         216,019           Total Other Expenditures and Financing Uses         \$3,270,418		1,957,124
2500   Support Services - Business   479,548   2600   Operation and Maintenance of Plant Services   3,171,002   2700   Student Transportation Services   1,806,760   2800   Support Services - Central   1,806,760   361,379   3		• •
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2800 Support Services 2800 Operation of Non-Instructional Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Student Activities 3200 Operation of Non-Instructional Services 3200 Operatio		·
2700   Student Transportation Services   3,717,002   2800   Support Services - Central   1,806,760   961,379     Total   Support Services   31,462,056   31,462,056     300   Operation of Non-Instructional Services   3200   Student Activities   3300   Community Services   37,498     300   Operation of Non-Instructional Services   37,498     Total   Operation of Non-Instructional Services   37,498     Total   Operation of Non-Instructional Services   37,498     500   Other Expenditures and Financing Uses   31,200     500   Other Expenditures and Financing Uses   31,200     500   Other Expenditures and Financing Uses   31,200     500   Other Expenditures and Financing Uses   33,270,419     Total   Other Expenditures and Financing Uses   33,270,419     Total   Other Expenditures and Other Expend		
Total Support Services - Central Support Services \$13,462,056 \$13,462,056 \$13,462,056 \$13,462,056 \$13,462,056 \$13,000 Operation of Non-Instructional Services \$896,481 \$300 Community Services \$896,481 \$300 Community Services \$37,498 \$100 Operation of Non-Instructional Services \$37,498 \$100 Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$100 Debt Service / Other Expenditures and Financing Uses \$3,270,419 Sertimated Expenditures and Financing Uses		• ,
Total Support Services  3000 Operation of Non-Instructional Services  3200 Student Activities 3300 Community Services  896,481 3300 Community Services  5101 Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  5200 Interfund Transfers - Out 5900 Budgetary Reserve  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve  5100 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve  5100 Other Expenditures and Financing Uses 53,270,419	2800 Support Services - Central	·
3200 Student Activities 3200 Student Activities 3300 Community Services  Total Operation of Non-Instructional Services  5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	Total Support Services	
3200 Student Activities 3300 Community Services  Total Operation of Non-Instructional Services  5100 Debt Service / Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve  Total Other Expenditures and Financing Uses 33,270,419	3000 Operation of Non-instructional Services	410,402,000
37,498 Total Operation of Non-instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  5200 Interfund Transfers - Out 5900 Budgetary Reserve  Total Other Expenditures and Financing Uses  \$3,270,419		000 404
Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  5200 Interfund Transfers - Out 5900 Budgetary Reserve  Total Other Expenditures and Financing Uses  53,270,419	3300 Community Services	•
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5200 Budgetary Reserve 216,019 Total Other Expenditures and Financing Uses 53,270,419	Total Operation of Non-Instructional Services	
5200 Interfund Transfers - Out 5900 Budgetary Reserve 216,019 Total Other Expenditures and Financing Uses Total Estimated Expenditures and Other Expenditures and Other Expenditures and Financing Uses	5000 Other Expenditures and Financing Uses	4500,513
5200 Interfund Transfers - Out 5900 Budgetary Reserve 216,019 Total Other Expenditures and Financing Uses Total Estimated Expenditures and Other Expenditures an	5100 Debt Service / Other Expenditures and Financing Uses	442.000
216,019 Total Other Expenditures and Financing Uses  Total Fetimated Expenditures and Other Elements Uses	5200 Interfund Transfers - Out	•
Total Other Expenditures and Financing Uses  \$3,270,419	5900 Budgetary Reserve	·
Total Fetimated Evanaditures and Other Financing Uses	Total Other Expenditures and Financing Uses	
	Total Estimated Expenditures and Other Financing Uses	

8-2019 Final General Fund Budget Estimated Expenditures and Other Financia	
LEA: 116557103 Seilnsgrove Area SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,737,503
200 Personnel Services - Employee Benefits	6,630,609
300 Purchased Professional and Technical Services 400 Purchased Property Services	34,171
500 Other Purchased Services	8,585
600 Supplies	702,255
700 Property	187,368
800 Other Objects	28,641 761
Total Regular Programs - Elementary / Secondary	\$18,329,893
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,210,864
200 Personnel Services - Employee Benefits	1,251,154
300 Purchased Professional and Technical Services 400 Purchased Property Services	628,000
500 Other Purchased Services	11,320
600 Supplies	626,780
700 Property	10,331
800 Other Objects	2,000 300
Total Special Programs - Elementary / Secondary	\$4,740,749
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	771,339
200 Personnel Services - Employee Benefits	453,047
300 Purchased Professional and Technical Services 400 Purchased Property Services	2,600
500 Other Purchased Services	1,750
600 Supplies	1,130,145
700 Property	66,070
800 Other Objects	14,750 2,500
Total Vocational Education	\$2,442,201
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	103,859
200 Personnel Services - Employee Benefits	96,956
500 Other Purchased Services	158,000
Total Other Instructional Programs - Elementary / Secondary	\$358,815
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	8,092
400 Purchased Property Services	100
Total Nonpublic School Programs	\$8,192
Total Instruction	\$25,879,850
2000 Support Services	
2100 Support Services - Students	

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1,296,096

100 Personnel Services - Salaries

#### LEA: 116557103 Selinsgrove Area SD

100 Personnel Services - Salaries

ELA . 1 1907 190 Gennisgiore Alea du	
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Description	Amount
200 Personnel Services - Employee Benefits	836,118
300 Purchased Professional and Technical Services	69,032
500 Other Purchased Services	4,300
600 Supplies	12,425
800 Other Objects	1,080
Total Support Services - Students	\$2,219,051
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	797,768
200 Personnel Services - Employee Benefits	619,431
300 Purchased Professional and Technical Services	20,388
400 Purchased Property Services	12,480
500 Other Purchased Services	39,620
600 Supplies	189,247
700 Property	276,950
800 Other Objects	1,240
Total Support Services - Instructional Staff	\$1,957,124
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,239,304
200 Personnel Services - Employee Benefits	798,517
300 Purchased Professional and Technical Services	268,743
400 Purchased Property Services	800
500 Other Purchased Services	70,170
600 Supplies	14,700
700 Property	3,300
800 Other Objects	20,773
Total Support Services - Administration	\$2,416,307
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	265,862
200 Personnel Services - Employee Benefits	174,858
300 Purchased Professional and Technical Services	1,770
400 Purchased Property Services	200
600 Supplies	7,580
800 Other Objects	615
Total Support Services - Pupil Health  2500 Support Services - Business	\$450,885
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	251,528
300 Purchased Professional and Technical Services	183,907
500 Other Purchased Services	27,513
600 Supplies	1,000
700 Property	3,100
800 Other Objects	3,000
Total Support Services - Business	9,500 \$479,548
2600 Operation and Maintenance of Plant Services	4713,070
THE THE PARTY WAS A PARTY OF THE PARTY OF TH	

2018-2019 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
LEA: 116557103 Selinsgrove Area SD	
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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	Amount 918,367 36,850 307,865 131,531 557,500 20,000 600
Total Operation and Maintenance of Plant Services	\$3,171,002
2700 Student Transportation Services  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	49,061 45,949 4,310 1,703,140 4,000 300
Total Student Transportation Services	\$1,806,760
2800 Support Services - Central 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services	24,780 906,599 30,000
Total Support Services - Central	\$961,379
Total Support Services	\$13,462,056
3000 Operation of Non-Instructional Services	
3200 Student Activities  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	461,224 171,861 60,500 15,000 90,321 41,062 11,383 45,130
Total Student Activities	\$896,481
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 600 Supplies	22,000 9,408 6,090
Total Community Services	\$37,498
Total Operation of Non-Instructional Services	\$933,979
5000 Other Expenditures and Financing Uses	

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112,000

\$112,000

5100 <u>Debt Service / Other Expenditures and Financing Uses</u>

Total Debt Service / Other Expenditures and Financing Uses

800 Other Objects

2018-2019 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 116557103 Sellnsgrove Area SD	
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<u>Description</u>	Amount
5200 Interfund Transfers - Out	- Interior
900 Other Uses of Funds	2,942,400
Total Interfund Transfers - Out	\$2,942,400
5900 Budgetary Reserve 800 Other Objects	
III TONG PROFITE TO THE PROFITE TO T	216,019
Total Budgetary Reserve	\$216,019
Total Other Expenditures and Financing Uses	\$3,270,419
TOTAL EXPENDITURES	\$43,546,304

#### LEA: 116557103 Selinsgrove Area SD

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Cash and Short-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
General Fund	8,785,000	8,050,000
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	745,100	416,000
Other Capital Projects Fund	9,600,000	4,418,000
Debt Service Fund	1,642,000	1,476,000
Food Service / Cafeteria Operations Fund	350,000	375,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	65,000	65,000
Investment Trust Fund		,
Pension Trust Fund		
Activity Fund	130,000	130,000
Other Agency Fund		•
Permanent Fund		
Total Cash and Short-Term Investments	\$21,317,100	\$14,930,000
Long-Term Investments	06/30/2018 Estimate	06/30/2019 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

Schedule Of Cash And Investments (CAIN)

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Long-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

**Total Long-Term Investments** 

**TOTAL CASH AND INVESTMENTS** 

\$21,317,100

\$14,930,000

Capital Reserve Fund - § 690, §1850

0520 Extended-Term Financing Agreements Payable

0510 Bonds Payable

#### LEA: 116557103 Sellnsgrove Area SD

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Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
General Fund		
0510 Bonds Payable	37,625,000	35,535,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	796,950	767,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,085,000	3,400,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$41,506,950	\$39,702,000
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		

**Long-Term Indebtedness** 06/30/2018 Estimate 06/30/2019 Projection 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
- 0550 Authority Lease Obligations

0540 Accumulated Compensated Absences

5,800 6,000

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<u>Long-Term indebtedness</u>	06/30/2018 Estimate	06/30/2019 Projection
0560 Other Post-Employment Benefits (OPEB)	61,300	69,300
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$67,100	\$75,300
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 Page 21		

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06/30/2019 Projection

06/30/2018 Estimate

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<u>Lona-Term indebtedness</u>	Long-Term	Indebtedness
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#### **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

2018-2019 Final General Fund Budget Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness 06/30/2018 Estimate 06/30/2019 Projection

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 \$41,574,050 \$39,777,300

Schedule Of Indebtedness (DEBT)

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Short-Term Payables	06/30/2018 Estimate	06/30/2019 Projection
General Fund	3,500,000	3,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	10,000	10,000
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	\$3,510,000	\$3,510,000
TOTAL INDEBTEDNESS	\$45,084,050	\$43,287,300

Fund Balance Summary (FBS)

LEA: 116557103 Selinsgrove Area SD

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Account Description	Amounts
0810 Nonspendable Fund Balance	78,923
0820 Restricted Fund Balance	374,651
0830 Committed Fund Balance	5,196,111
0840 Assigned Fund Balance	6,891
0850 Unassigned Fund Balance	2,560,701
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,763,703
5900 Budgetary Reserve	216,019
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,433,296