LEA Name: North Penn SD Class: 2 AUN Number: 123465702 County: Montgomery

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 0	06/20/2019	
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
KRISTIN JOHNSON	(215)853-1015	Extn :
Contact Person	Telephone	Extension
johnsok@npenn.org		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNT	Y:	AUN :	
North Penn SD	Montgo	omery	123465702	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures:				
Total Budgeted Expenditures			ance % Limit or equal to)	
Less Than or Equal to \$11,999,999		1:	2.0%	
Between \$12,000,000 and \$12,999,999		1	1.5%	
Between \$13,000,000 and \$13,999,999		1	1.0%	
Between \$14,000,000 and \$14,999,999		1	0.5%	
Between \$15,000,000 and \$15,999,999		1	0.0%	
Between \$16,000,000 and \$16,999,999		S	0.5%	
Between \$17,000,000 and \$17,999,999		9	0.0%	
Between \$18,000,000 and \$18,999,999		3	3.5%	
Greater Than or Equal to \$19,000,000		8	3.0%	
Did you raise property taxes in SY 2019-2020 (compared to 2018-2019)? If yes, see information below, taken from the 2019-2020 General Fund Bu			Yes No	X
Total Budgeted Expenditures				\$273977289
Ending Unassigned Fund Balance				\$14958157
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				5.5%
The Estimated Ending Unassigned Fund Balance is within the allowable li I hereby certify that the above		ion is accurate and complete.	Yes No	X
SIGNATURE OF SUPERINTENDENT		DATE		

DUE DATE: AUGUST 15, 2019

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

24 PS 6-687(a)(1)

(03/2006)

School District Name : North Penn SD	County : Montgomery	AUN Number : 123465702
Section 687(a)(1) of the School Code requires the presiden the proposed budget was prepared, presented and will be rof Education.	nt of the board of school directors of each school dimade available for public inspection using the unifo	strict to certify to the Department of Education that rm form prepared and furnished by the Department
I hereby certi	fy that the above information is accurate and co	omplete.
,	<u> </u>	·
SIGNATURE OF SCHOOL BOARD PRESIDENT		DATE

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET Printed 6/25/2019 9:36:30 AM

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Val Number	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Prudent safeguard against unforeseen expenses during the 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.	This amount is below the 8% legal cap and is retained by the district to have cash if needed for delays in state and local funding. The unassigned fund balance also provides flexibility in terms of tax increases.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Future retirement rate increases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future medical benefit expenses.

\$267,208,014

\$307,441,969

LEA: 123465702 North Penn SD

Total Estimated Revenues And Other Financing Sources

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

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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 0820 Restricted Fund Balance 0830 Committed Fund Balance 16,806,523 0840 Assigned Fund Balance 2,700,000 0850 Unassigned Fund Balance 20,727,432 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 209,413,620	<u>ITEM</u>	<u>AMOUNTS</u>	
0820 Restricted Fund Balance 0830 Committed Fund Balance 16,806,523 0840 Assigned Fund Balance 2,700,000 0850 Unassigned Fund Balance Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 209,413,620			
0830 Committed Fund Balance 0840 Assigned Fund Balance 2,700,000 0850 Unassigned Fund Balance 20,727,432 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 209,413,620	0810 Nonspendable Fund Balance	683,858	
0840 Assigned Fund Balance 0850 Unassigned Fund Balance 2,700,000 20,727,432 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 209,413,620	0820 Restricted Fund Balance		
0850 Unassigned Fund Balance Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 20,727,432 \$40,233,955	0830 Committed Fund Balance	16,806,523	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 209,413,620	0840 Assigned Fund Balance	2,700,000	
During The Fiscal Year Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources 209,413,620	0850 Unassigned Fund Balance	20,727,432	
6000 Revenue from Local Sources 209,413,620		<u>\$</u> .	<u>40,233,955</u>
	Estimated Revenues And Other Financing Sources		
	6000 Revenue from Local Sources	209,413,620	
7000 Revenue from State Sources 54,878,026	7000 Revenue from State Sources	54,878,026	
8000 Revenue from Federal Sources 2,856,368	8000 Revenue from Federal Sources	2,856,368	
9000 Other Financing Sources 60,000	9000 Other Financing Sources	60,000	

REVENUE FROM LOCAL SOURCES

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<u>Amount</u>

6111 Current Real Estate Taxes	179,270,935
6112 Interim Real Estate Taxes	539,000
6113 Public Utility Realty Taxes	187,500
6114 Payments in Lieu of Current Taxes - State / Local	350
6150 Current Act 511 Taxes - Proportional Assessments	21,450,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,000,000
6500 Earnings on Investments	2,715,000
6700 Revenues from LEA Activities	279,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	2,210,455
6910 Rentals	
6940 Tuition from Patrons	100,000
	209,725
6990 Refunds and Other Miscellaneous Revenue	451,655
REVENUE FROM LOCAL SOURCES	\$209,413,620
REVENUE FROM STATE SOURCES	44.070.070
7110 Basic Education Funding	11,073,878
7160 Tuition for Orphans Subsidy	300,000
7271 Special Education funds for School-Aged Pupils	6,792,319
7311 Pupil Transportation Subsidy	1,455,074
7312 Nonpublic and Charter School Pupil Transportation Subsidy	694,926
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	575,721
7330 Health Services (Medical, Dental, Nurse, Act 25)	285,000
7340 State Property Tax Reduction Allocation	5,210,934
7360 Safe Schools	289,488
7505 Ready to Learn Block Grant	577,539
7810 State Share of Social Security and Medicare Taxes	5,073,431
7820 State Share of Retirement Contributions	22,549,716
REVENUE FROM STATE SOURCES	\$54,878,026
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal	71,000
Government 8514 NCLB, Title I - Improving the Academic Achievement of the	1,193,049
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	322,612
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	228,409
Immigrant Students 8517 NCLB, Title IV - 21St Century Schools	91,298
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	900,000 Page 6

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	50,000
REVENUE FROM FEDERAL SOURCES	\$2,856,368
OTHER FINANCING SOURCES 9350 Enterprise Fund Transfers 9400 Sale of or Compensation for Loss of Fixed Assets	50,000 10,000
OTHER FINANCING SOURCES	\$60,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	267,208,014

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Act 1	I Index (current): 2.3%	_		0 : 070 (11 1 1 0 1) () () ()
Calc	ulation Method:	Revenue .		Section 672.1 Method Choice: (a)(1)
Num	ber of Decimals For Tax Rate Calculation:	4		
• • •	rox. Tax Revenue from RE Taxes:	\$179,270,935		
Amo	unt of Tax Relief for Homestead Exclusions	\$5,210,934		
Tota	I Approx. Tax Revenue:	\$184,481,869		
Appr	rox. Tax Levy for Tax Rate Calculation:	\$190,026,331		
		Bucks	Montgomery	Total
	2018-19 Data			
	a. Assessed Value	\$2,269,810	\$7,237,892,041	\$7,240,161,851
	b. Real Estate Mills	140.9906	25.5090	
I.	2019-20 Data			
	c. 2017 STEB Market Value	\$19,427,790	\$11,112,031,245	\$11,131,459,035
	d. Assessed Value	\$2,279,660	\$7,269,192,917	\$7,271,472,577
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
	2018-19 Calculations			
	f. 2018-19 Tax Levy	\$320,022	\$184,631,388	\$184,951,410
	(a * b)			
	2019-20 Calculations			
II.	g. Percent of Total Market Value	0.17453%	99.82547%	100.00000%
11.	h. Rebalanced 2018-19 Tax Levy	\$322,796	\$184,628,614	\$184,951,410
	(f Total * g)			
	i. Base Mills Subject to Index	142.2127	25.5090	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	97.00000%	97.00000%	97.00000%
	k. Tax Levy Needed	\$331,653	\$189,694,678	\$190,026,331
	(Approx. Tax Levy * g)			
	I. 2019-20 Real Estate Tax Rate	145.4835	26.0957	
III.	(k / d * 1000)			
ш.	m. Tax Levy Generated by Mills	\$331,653	\$189,694,678	\$190,026,331
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$184,815,397
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$179,270,935
	(n * Est. Pct. Collection)		5 0	
			Page 8	

North Penn SD

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Act 1 Index (current): 2.3%

AUN: 123465702

Calculation Method: Revenue Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 4

Approx. Tax Revenue from RE Taxes: \$179,270,935

Amount of Tax Relief for Homestead Exclusions \$5,210,934

Total Approx. Tax Revenue: \$184,481,869

Approx. Tax Levy for Tax Rate Calculation: \$190,026,331

		Bucks	Montgomery	Total
I	ndex Maximums			
	p. Maximum Mills Based On Index	145.4835	26.0957	
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000	0.0000	
	(if (l > p), (l - p))			
	r. Maximum Tax Levy Based On Index	\$331,653	\$189,694,678	\$190,026,331
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	Yes	Yes	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	(if (m > r), (m - r))			
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0
	(t * Est. Pct. Collection)			

Information Related to Property Tax Relief

.,	Assessed Value Exclusion per Homestead	\$1,459.00	\$8,132.00	
v.	Number of Homestead/Farmstead Properties	41	24516	24557
	Median Assessed Value of Homestead Properties			\$149,750

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

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Act 1 Index (current): 2.3%

Calculation Method: Revenue Section 672.1 Method Choice: (a)(1)

4

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes: \$179,270,935

Amount of Tax Relief for Homestead Exclusions \$5,210,934

Total Approx. Tax Revenue: \$184,481,869

Approx. Tax Levy for Tax Rate Calculation: \$190,026,331

Bucks Montgomery Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$5,210,934 Lowering RE Tax Rate \$0 \$5,210,934 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$5,210,934

Amount of Tax Relief from State/Local Sources \$5,210,934

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Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 <u>Curre</u>	nt Real Estate Taxes			Amount of Tax	x Relief for	Tax Levy Minu	us Homestead		Net Tax Revenue
County Nam	e Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	xclusions	Exclu	sions <u>Pe</u>	ercent Collected	Generated By Mills
Bucks	2,279,660	0 145.4835	331,653					97.00000%	
Montgomery	7,269,192,917	7 26.0957	189,694,678					97.00000%	
Totals:	7,271,472,577	7	190,026,331	-	5,210,934	=	184,815,397 X	97.00000%	= 179,270,935
				Rate					Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00					0
6140	Current Act 511 Taxes – Fla	at Rate Assessments	<u>i</u>	Rate	Ado	d'I Rate (if appl.)	Т	<u>「ax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00		\$0.00	-	0	0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00		\$0.00		0	0
6143	Current Act 511 Local Serv	vices Taxes		\$0.00		\$0.00		0	0
6144	Current Act 511 Trailer Tax	(es		\$0.00		\$0.00		0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00		\$0.00		0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00		\$0.00		0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00		\$0.00		0	0
	Total Current Act 511 Tax	xes – Flat Rate Asse	essments					0	0
6150	Current Act 511 Taxes - Pre	oportional Assessme	ents ents	<u>Rate</u>	Add	d'I Rate (if appl.)	I	<u>「ax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%		0.000%	35,4	400,000	17,700,000
6152	Current Act 511 Occupation	n Taxes		0.000		0.000		0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%		0.000%	7,	500,000	3,750,000
6154	Current Act 511 Amusemen	nt Taxes		0.000%		0.000%		0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000		0.000		0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%		0.000%		0	0
6157	Current Act 511 Mercantile	Taxes		0.000		0.000		0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0		0		0	0
	Total Current Act 511 Tax	xes – Proportional A	Assessments				42,9	900,000	21,450,000
	Total Act 511, Current	Taxes							21,450,000
			Act 511	Tax Limit:	>	11,131,459,03	5 X	12	133,577,508
						Market Value	е	Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2019-2020 Final General Fund Budget

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Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index	Index	2018-19 (Rebalanced)	2019-20	Change in Rate	
6111	Current Real Estate Taxes									,
	Bucks	142.2127	145.4835	2.30%	Yes	2.3%				
	Montgomery	25.5090	26.0957	2.30%	Yes	2.3%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				

\$18,057,458

\$273,977,289

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	119,914,917
1200 Special Programs - Elementary / Secondary	50,154,501
1300 Vocational Education	4,117,389
1400 Other Instructional Programs - Elementary / Secondary	316,362
1500 Nonpublic School Programs	11,367
1800 Pre-Kindergarten	41,360
Total Instruction	\$174,555,896
2000 Support Services	
2100 Support Services - Students	12,062,366
2200 Support Services - Instructional Staff	8,821,121
2300 Support Services - Administration	12,987,062
2400 Support Services - Pupil Health	3,585,572
2500 Support Services - Business	3,604,848
2600 Operation and Maintenance of Plant Services	17,365,672
2700 Student Transportation Services	14,095,459
2800 Support Services - Central	5,076,164
2900 Other Support Services	297,007
Total Support Services	\$77,895,271
3000 Operation of Non-Instructional Services	
3200 Student Activities	3,322,226
3300 Community Services	96,438
Total Operation of Non-Instructional Services	\$3,418,664
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	50,000
Total Facilities Acquisition, Construction and Improvement Services	\$50,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	16,057,458
5200 Interfund Transfers - Out	500,000
5900 Budgetary Reserve	1,500,000

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\$50,154,501

4,117,389

62,000

26,362

37.500

190.500

\$316,362

11,367

\$11,367

28,740

12,220

\$41,360

6,372,719

3,734,713

\$174,555,896

400

\$4,117,389

Total Special Programs - Elementary / Secondary 1300 Vocational Education

Description

500 Other Purchased Services **Total Vocational Education**

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services

Total Nonpublic School Programs

1800 Pre-Kindergarten 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 600 Supplies **Total Pre-Kindergarten**

200 Personnel Services - Employee Benefits

2000 Support Services 2100 Support Services - Students

100 Personnel Services - Salaries

Total Instruction

734,150

469.680

117.628

32,460

\$12,987,062

2,047,456

1,455,205

24,971

3.150

43,125

11,640

\$3,585,572

1,679,465

1,082,422

44.600

427,885

23,950

297.876

48,650

\$3,604,848

7,166,641

4,624,291

25

550

LEA: 123465702 North Penn SD

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Page - 2 of 4 **Description Amount** 300 Purchased Professional and Technical Services 1.867.068 500 Other Purchased Services 3,400 600 Supplies 83.866 800 Other Objects 600 \$12,062,366 **Total Support Services - Students** 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 4,664,227 200 Personnel Services - Employee Benefits 3,139,878 300 Purchased Professional and Technical Services 268,796 400 Purchased Property Services 36,600 500 Other Purchased Services 55,550 600 Supplies 516,352 700 Property 136,000 800 Other Objects 3,718 \$8,821,121 **Total Support Services - Instructional Staff** 2300 Support Services - Administration 100 Personnel Services - Salaries 7,297,247 200 Personnel Services - Employee Benefits 4.335.347

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300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects

2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services

Total Support Services - Administration

600 Supplies 700 Property 800 Other Objects **Total Support Services - Pupil Health**

600 Supplies

800 Other Objects

2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

300 Purchased Professional and Technical Services

Total Support Services - Business

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

\$3,322,226

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	180,800
400 Purchased Property Services	1,279,095
500 Other Purchased Services	464,617
600 Supplies	3,322,653
700 Property	326,975
800 Other Objects	600
Total Operation and Maintenance of Plant Services	\$17,365,672
2700 Student Transportation Services	
100 Personnel Services - Salaries	4,331,989
200 Personnel Services - Employee Benefits	2,883,876
300 Purchased Professional and Technical Services	32,700
400 Purchased Property Services	79,500
500 Other Purchased Services	4,596,240
600 Supplies	990,554
700 Property	1,180,000
800 Other Objects	600
Total Student Transportation Services	\$14,095,459
2800 Support Services - Central	
100 Personnel Services - Salaries	2,302,968
200 Personnel Services - Employee Benefits	1,409,237
300 Purchased Professional and Technical Services	430,357
400 Purchased Property Services	28,500
500 Other Purchased Services	144,460
600 Supplies	71,492
700 Property	683,000
800 Other Objects	6,150
Total Support Services - Central	\$5,076,164
2900 Other Support Services	
100 Personnel Services - Salaries	46,415
200 Personnel Services - Employee Benefits	24,124
600 Supplies	226,468
Total Other Support Services	\$297,007
Total Support Services	\$77,895,271
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1 720 217

100 Personnel Services - Salaries 1,730,317 200 Personnel Services - Employee Benefits 755,127

300 Purchased Professional and Technical Services 245,745

400 Purchased Property Services 90,170

500 Other Purchased Services 181,164

600 Supplies 201,878 800 Other Objects 117,825

Total Student Activities

3300 Community Services

Estimated Expenditures	and	Other	Financing	Uses:	Detail
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2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	2,346
200 Personnel Services - Employee Benefits	999
300 Purchased Professional and Technical Services	80,000
500 Other Purchased Services	350
600 Supplies	12,743
Total Community Services	\$96,438
Total Operation of Non-Instructional Services	\$3,418,664
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1
400 Purchased Property Services	50,000
Total Facilities Acquisition, Construction and Improvement Services	\$50,000
Total Facilities Acquisition, Construction and Improvement Services	\$50,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	3.782.732

800 Other Objects

	out official objects	3,102,132
	900 Other Uses of Funds	12,274,726
_		

Total Debt Service / Other Expenditures and Financing Uses \$16,057,458

5200 Interfund Transfers - Out

900 Other Uses of Funds	500,000

Total Interfund Transfers - Out	\$500,000
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5900 Budgetary Reserve

800 Other Objects	500,000
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Total Budgetary Reserve	\$1,500,000
Total Buddetaly Neselve	Ø1.JUV.UUU

TOTAL EXPENDITURES \$273,977,289

LEA: 123465702	North Penn SD

Cach and Short-Term Investments BC002015 Estimate Q00302020 Projection General Fund 63.00,000 49,907,000 Public Purpose (Expendable) Trust Fund 1 Other Comproller Approved Special Revenue Funds 3 Affiliario S Extonos Special Revenue Funds 7,000,000 3,100,000 Capital Reserve Fund - § 81,815 7,000,000 3,100,000 Other Capital Projects Fund 1,000,000 999,000 Child Review Fund Berview Fund 1,000,000 999,000 Child Cache Operations Fund 1,000,000 999,000 Child Service Fund 7,000,000 775,000 Child Exercise Fund 7,000,000 775,000 Child Exercise Fund 1,000,000 990,000 Child Exercise Fund 1,000,000 100,000 Intermal Service Fund 1,000,000 100,000 Private Purpose Tund Fund 1,000,000 100,000 Other Agency Fund 30,000 30,000 Private Cash and Sherr-term Investments \$0,000,000 \$0,000 General Fund \$0,000 \$0,000	Printed 6/25/2019 9:36:38 AM		P	Page - 1 of 2
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Other Agency Fund permanent Fund Total Cash and Short-Term Investments \$80,527,000\$\$562,724,000\$ Long-Term Investments \$80,527,000\$\$562,724,000\$ Long-Term Investments \$630,000 \$62,724,000\$ Long-Term Investments \$630,000 \$62,724,000\$ 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 - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service / Fund Projects Fund Child Care Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Purpose Trust Fund Activity Fund Other Strust Fund Other Agency Fund Other Strust Fu				
Permanent Fund Total Cash and Short-Term Investments \$80,527,000 \$62,724,000 Long-Term Investments 06/30/2019 Estimate 06/30/2020 Projection General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Activity Fund Other Agency Fund Other Agency Fund Other Agency Fund Other Sprice Fund Other Sprice Fund Other Sprice Fund Other Agency Fund Other Sprice Fund		320,000	320,000	
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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 Investment Trust Fund Activity Fund Other Agency Fund Other Agency Fund Other Agency Fund				
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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 Activity Fund Other Agency Fund Other Agency Fund				
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Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	·			
Private Purpose Trust Fund Investment Trust Fund 275,000 Pension Trust Fund Activity Fund Other Agency Fund				
Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund				
Pension Trust Fund Activity Fund Other Agency Fund				
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Other Agency Fund	Donaign Trust Fund			
Other Agency Fund	rension must rund			

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Long-Term Investments 06/30/2019 Estimate 06/30/2020 Projection

Permanent Fund

Total Long-Term Investments \$275,000 \$275,000

TOTAL CASH AND INVESTMENTS \$80,802,000 \$62,999,000

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Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
General Fund		
0510 Bonds Payable	111,225,000	99,045,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	96,672	
0540 Accumulated Compensated Absences	3,100,000	3,100,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	9,100,000	9,100,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$123,521,672	\$111,245,000

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

Capital Reserve Fund - § 690, §1850

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

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Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 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)		

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0599 Other Noncurrent Liabilities

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

2019-2020 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2019 Estimate</u> <u>06/30/2020 Projection</u>

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2019 Estimate</u> <u>06/30/2020 Projection</u>

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

2019-2020 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2019 Estimate</u> <u>06/30/2020 Projection</u>

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$123,521,672 \$111,245,000

2019-2020 Final General Fund Budget

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Short-Term Payables 06/30/2019 Estimate 06/30/2020 Projection General Fund 185,000 185,000

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables \$185,000 \$185,000

TOTAL INDEBTEDNESS \$123,706,672 \$111,430,000 2019-2020 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	683,858
0820 Restricted Fund Balance	
0830 Committed Fund Balance	15,806,523
0840 Assigned Fund Balance	2,700,000
0850 Unassigned Fund Balance	14,958,157
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$33,464,680
5900 Budgetary Reserve	1,500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$35,648,538