# FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

**General Fund Budget Approval** Date of Adoption of the General Fund Budget: 06/10/2019 bite 6/10/19 6/10/19 Date President of the Board <sup>1</sup> Original Signature Required Date 6/10/19 Secretary of the/Board Original Signature Required Date **Chief School Administrator - Original Signature Required** (610)282-1030 Extn :5200 Jeremy G Melber Extension Telephone Contact Person melberj@sisd.org Email Address

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

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT :  | COUNTY : | AUN :     |
|--------------------|----------|-----------|
| Southern Lehigh SD | Lehigh   | 121395703 |

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

| Total Budgeted Expenditures  | Fund Balance % Limit<br>(less than or equal to) |                                       |
|--|---|---------------------------------------|
| Less Than or Equal to \$11,999,999   | 12.0%   |                                       |
| Between \$12,000,000 and \$12,999,999  | 11.5%   |                                       |
| Between \$13,000,000 and \$13,999,999  | 11.0%   |                                       |
| Between \$14,000,000 and \$14,999,999  | 10.5%   |                                       |
| Between \$15,000,000 and \$15,999,999  | 10.0%   |                                       |
| Between \$16,000,000 and \$16,999,999  | 9.5%  |                                       |
| Between \$17,000,000 and \$17,999,999  | 9.0%  |                                       |
| Between \$18,000,000 and \$18,999,999  | 8.5%  |                                       |
| Greater Than or Equal to \$19,000,000  | 8.0%  | · · · · · · · · · · · · · · · · · · · |
| Did you raise property taxes in SY 2019-2020 (compared to 2018-2019 )?               | Ye  | s <u>×</u>                            |
|  | No  |                                       |
| fyes, see information below, taken from the 2019-2020 General Fund Budget.           |   |                                       |
| Total Budgeted Expenditures  |   | \$68977077                            |
| Ending Unassigned Fund Balance   |   | \$4801496                             |
| Ending Unassigned Fund Balance as a percentage<br>(%) of Total Budgeted Expenditures |   | 7.0%                                  |
| The Estimated Ending Unassigned Fund Balance is within the allowable limits.         | Ye  | 5 <u>×</u>                            |
|  | No  |                                       |

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

| SIGNATURE OF SUPERINTENDENT | DATE    |
|-----------------------------|---------|
| Letter T. Eus               | 6/10/19 |

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 : | ·County : | AUN Number : |
|------------------------|-----------|--------------|
| Southern Lehigh SD     | Lehigh    | 121395703    |

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD DATE RRESIDENT 4/23/19

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Printed 4/16/2019 2:05:13 PM

# LEA : 121395703 Southern Lehigh SD

#### Printed 6/10/2019 8:02:21 AM

| Val Number | Description   |   |
|------------|---|---|
| 1010       | Budget Approval Date is required before submission on Contact Screen and<br>cannot be a future date.  |   |
| 8060       | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.                        |   |
| 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. |   |
| 8160       | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund  | l |

160 Ending Fund Balance Entry and Budgetary Reserve: if 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.

## <u>Justification</u>

# Contingency, Mini Grants, Federal Programs

Balance

PSERS, Health Insurance, Capital Costs, OPEB

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i.

2019-2020 Final General Fund Budget LEA : 121395703 Southern Lehigh SD

i.

| LEA : 121395703 Southern Lehigh SD   |                    |          |
|--|--------------------|----------|
| Printed 6/10/2019 8:02:22 AM   | Page -             | 1 of 1   |
| ITEM   | AMOUNTS            |          |
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation<br>During The Fiscal Year       |                    |          |
| 0810 Nonspendable Fund Balance   |                    |          |
| 0820 Restricted Fund Balance   |                    |          |
| 0830 Committed Fund Balance  |                    |          |
| 0840 Assigned Fund Balance   | 8,798,179          |          |
| 0850 Unassigned Fund Balance   | 4,800,000          |          |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation<br>During The Fiscal Year | \$13,598,17        | <u>9</u> |
| Estimated Revenues And Other Financing Sources   |                    |          |
| 6000 Revenue from Local Sources  | 51,696,255         |          |
| 7000 Revenue from State Sources  | 14,832,390         |          |
| 8000 Revenue from Federal Sources  | 363,217            |          |
| 9000 Other Financing Sources   |                    |          |
| Total Estimated Revenues And Other Financing Sources   | <u>\$66,891,86</u> | 2        |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation  | \$80,490,04        | 1        |

# LEA : 121395703 Southern Lehlgh SD Printed 6/10/2019 8:02:23 AM

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| REVENUE | FROM L | OCAL | SOURCES |
|---------|--------|------|---------|
|         |        |      |         |

| 6111 Current Real Estate Taxes  | 43,156,132   |
|---|--------------|
| 6112 Interim Real Estate Taxes  | 563,248      |
| 6113 Public Utility Realty Taxes  | 53,903       |
| 6140 Current Act 511 Taxes - Flat Rate Assessments  | 54,000       |
| 6150 Current Act 511 Taxes - Proportional Assessments   | 5,976,487    |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA  | 952,750      |
| 6500 Earnings on Investments  | 350,000      |
| 6700 Revenues from LEA Activities   | 115,000      |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds  | 359,735      |
| 6910 Rentals  | 40,000       |
| 6940 Tuition from Patrons   | 40,000       |
| 6990 Refunds and Other Miscellaneous Revenue  | 35,000       |
| REVENUE FROM LOCAL SOURCES  | \$51,696,255 |
| REVENUE FROM STATE SOURCES  |              |
| 7110 Basic Education Funding  | 4,888,982    |
| 7160 Tuition for Orphans Subsidy  | 60,700       |
| 7271 Special Education funds for School-Aged Pupils   | 1,201,265    |
| 7311 Pupil Transportation Subsidy   | 1,469,000    |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy  | 592,253      |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)   | 64,000       |
| 7340 State Property Tax Reduction Allocation  | 670,538      |
| 7810 State Share of Social Security and Medicare Taxes  | 1,073,563    |
| 7820 State Share of Retirement Contributions  | 4,812,089    |
| REVENUE FROM STATE SOURCES  | \$14,832,390 |
| REVENUE FROM FEDERAL SOURCES  |              |
| 8514 NCLB, Title I - Improving the Academic Achievement of the  | 269,000      |
| Disadvantaged<br>8515 NCLB, Title II - Preparing, Training and Recruiting High Quality<br>Teachers and Principals | 68,555       |
| 8517 NCLB, Title IV - 21St Century Schools  | 16,955       |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP)<br>Reimbursements (Access)                         | 8,707        |
| REVENUE FROM FEDERAL SOURCES  | \$363,217    |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES  | 66,891,862   |

Amount

Act 1 Index (current): 2.3%

AUN: 121395703 Southern Lehigh SD Printed 6/10/2019 8:02:24 AM Real Estate Tax Rate (RETR) Report

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

Page - 1 of 3

|     |   | Data             |           |        |
|-----|---|------------------|-----------|--------|
| Ca  | Iculation Method:                                     | Rate             |           |        |
| Ар  | prox. Tax Revenue from RE Taxes:                      | \$43,156,132     |           |        |
| •   | nount of Tax Relief for Homestead Exclusions          | <u>\$670,538</u> |           |        |
| То  | al Approx. Tax Revenue:                               | \$43,826,670     |           |        |
| Ap  | prox. Tax Levy for Tax Rate Calculation:              | \$45,161,396     |           |        |
|     |   | Lehigh           |           | Total  |
|     | 2018-19 Data  |                  |           |        |
|     | a. Assessed Value                                     | \$2,769,138,000  | \$2,769,1 | 38,000 |
|     | b. Real Estate Mills                                  | 15.8200          |           |        |
| I.  | 2019-20 Data  |                  |           |        |
|     | c. 2017 STEB Market Value                             | \$2,542,956,237  | \$2,542,9 | 56,237 |
|     | d. Assessed Value                                     | \$2,819,063,400  | \$2,819,0 | 63,400 |
|     | e. Assessed Value of New Constr/ Renov                | \$0              |           | \$0    |
|     | 2018-19 Calculations                                  |                  |           |        |
|     | f. 2018-19 Tax Levy                                   | \$43,807,763     | \$43,8    | 07,763 |
|     | (a * b)   |                  |           |        |
|     | 2019-20 Calculations                                  |                  |           |        |
| П   | g. Percent of Total Market Value                      | 100.00000%       | 100.0     | 0000%  |
| "   | h. Rebalanced 2018-19 Tax Levy                        | \$43,807,763     | \$43,8    | 07,763 |
|     | (f Total * g)   |                  |           |        |
|     | i. Base Mills Subject to Index                        | 15.8200          |           |        |
|     | (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%        |           | 0000%  |
|     | k. Tax Levy Needed                                    | \$45,161,396     | \$45,1    | 61,396 |
|     | (Approx. Tax Levy * g)                                |                  |           |        |
|     | I. 2019-20 Real Estate Tax Rate                       | 16.0200          |           |        |
| III | (k / d * 1000)  |                  |           |        |
|     | m. Tax Levy Generated by Mills                        | \$45,161,396     | \$45,1    | 61,396 |
|     | (I / 1000 * d)  |                  |           |        |
|     | n. Tax Levy minus Tax Relief for Homestead Exclusions |                  | \$44,4    | 90,858 |
|     | (m - Amount of Tax Relief for Homestead Exclusions)   |                  | • · · · · | 4      |
|     | o. Net Tax Revenue Generated By Mills                 |                  | \$43,1    | 56,132 |
|     | (n * Est. Pct. Collection)                            |                  | Page 7    |        |
|     |   |                  | -         |        |

| AUN: 121395703 Southern Lehigh SD             |   | Multi-Cou    |
|---|---|--------------|
| Printed 6/10/2019 8:02:24 AM                  |   |              |
| Act 1 Index (current): 2.3%                   |   |              |
| Calculation Method:                           | Rate  |              |
| Approx. Tax Revenue from RE Taxes:            | \$43,156,132                                      |              |
| Amount of Tax Relief for Homestead Exclusions | \$670,538   |              |
| Total Approx. Tax Revenue:                    | \$43,826,670                                      |              |
| Approx. Tax Levy for Tax Rate Calculation:    | \$45,161,396                                      |              |
|   | Lehigh  | Total        |
| Index Maximums                                | ан сайтаан ал |              |
| p. Maximum Mills Based On Index               | 16.1838   |              |
| (i * (1 + Index))                             |   |              |
| q. Mills In Excess of Index                   | 0.0000  |              |
| (if (l > p), (l - p))                         |   |              |
| r. Maximum Tax Levy Based On Index            | \$45,623,158                                      | \$45,623,158 |
| IV. (p / 1000 * d)                            |   |              |

s. Millage Rate within Index?

(If I > p Then No) t. Tax Levy in Excess of Index

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

u.Tax Revenue In Excess of Index

(t \* Est. Pct. Collection)

| I  | nformation Related to Property Tax Relief     |            |           |
|----|---|------------|-----------|
|    | Assessed Value Exclusion per Homestead        | \$6,826.00 |           |
| v. | Number of Homestead/Farmstead Properties      | 6135       | 6135      |
|    | Median Assessed Value of Homestead Properties |            | \$253,800 |

Yes

\$0

\$0

Real Estate Tax Rate (RETR) Report

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

\$0

\$0

| 2019-2020 Final General Fund Budget   |  |                  |                       |                        | Real Estate Tax Rate (RETR) Report                  |
|---|--|------------------|-----------------------|------------------------|---|
| AUN: 121395703 Southern Lehigh SD Printed 6/10/2019 8:02:24 AM  |  |                  | Multi-County Rebalanc | ing Based on Methodolo | gy of Section 672.1 of School Code<br>Page - 3 of 3 |
| Act 1 Index (current): 2.3%<br>Calculation Method:  | Rate   |                  |                       |                        |   |
| Approx. Tax Revenue from RE Taxes:<br>Amount of Tax Relief for Homestead Exclusions<br>Total Approx. Tax Revenue:<br>Approx. Tax Levy for Tax Rate Calculation: | \$43,156,132<br><u>\$670,538</u><br>\$43,826,670<br>\$45,161,396<br>Ləhigh |                  | Total                 |                        |   |
| State Property Tax Reduction Allocation used for: Homes<br>Prior Year State Property Tax Reduction Allocation used  |  | \$670,538<br>\$0 | Lowering RE Tax Rate  | \$0                    | \$670,538<br>\$0                                    |
| Amount of Tax Relief from State/Local Sources   |  |                  |                       |                        | \$670,538   |

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# LEA : 121395703 Southern Lehigh SD Printed 6/10/2019 8:02:25 AM

#### Local Education Agency Tax Data

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

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#### <u>CODE</u>

| 6111 Current | <u>Real Estate Taxes</u>                        |                             | <u>Amount of Tax</u><br>Homestead Ex |                                     | alana              | <u>Net Tax Revenue</u><br>Generated <u>By Mills</u> |
|--------------|---|-----------------------------|--------------------------------------|-------------------------------------|--------------------|---|
| County Name  | Taxable Assessed Value Real Estate Mills        | Tax Levy Generated by Mills | Elomestead Ex                        | <u>Exclusions</u> <u>Exclusions</u> | Percent Colle      | ected   |
| Lehigh       | 2,819,063,400 16.0200                           | 45,161,396                  |                                      |                                     | 97.00              | 0000%   |
| Totals:      | 2,819,063,400                                   | 45,161,396                  | •                                    | 670,538 =                           | 44,490,858 X 97.00 | 0000% = 43,156,132                                  |
|              |   |                             | Rate                                 |                                     |                    | Estimated Revenue                                   |
| 6120         | Current Per Capita Taxes, Section 679           |                             | \$0.00                               |                                     |                    | 0   |
| 6140         | Current Act 511 Taxes – Flat Rate Assessments   |                             | Rate                                 | Add'l Rate (if appl.)               | <u>Tax Levy</u>    | Estimated Revenue                                   |
| 6141         | Current Act 511 Per Capita Taxes                |                             | \$0.00                               | \$0.00                              | 0                  | 0   |
| 6142         | Current Act 511 Occupation Taxes - Flat Rate    |                             | \$0.00                               | \$0.00                              | 0                  | 0   |
| 6143         | Current Act 511 Local Services Taxes            |                             | \$5.00                               | \$0.00                              | 54,000             | 54,000  |
| 6144         | Current Act 511 Trailer Taxes                   |                             | \$0.00                               | \$0.00                              | 0                  | 0   |
| 6145         | Current Act 511 Business Privilege Taxes - Flat | Rate                        | \$0.00                               | \$0.00                              | 0                  | 0   |
| 6146         | Current Act 511 Mechanical Device Taxes - Flat  | Rate                        | \$0.00                               | \$0.00                              | 0                  | 0   |
| 6149         | Current Act 511 Taxes, Other Flat Rate Assessm  | ients                       | \$0.00                               | \$0.00                              | 0                  | 0   |
|              | Total Current Act 511 Taxes - Flat Rate Asses   | sments                      |                                      |                                     | 54,000             | 54,000  |
| 6150         | Current Act 511 Taxes - Proportional Assessmer  | <u>nts</u>                  | Rate                                 | Add'l Rate (if appl.)               | <u>Tax Levy</u>    | Estimated Revenue                                   |
| 6151         | Current Act 511 Earned Income Taxes             |                             | 0.500%                               | 0.000%                              | 5,180,812          | 5,180,812   |
| 6152         | Current Act 511 Occupation Taxes                |                             | 0.000                                | 0.000                               | 0                  | 0   |
| 6153         | Current Act 511 Real Estate Transfer Taxes      |                             | 0.500%                               | 0.000%                              | 795,675            | 795,675   |
| 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 - Per   | centage                     | 0.000%                               | 0.000%                              | 0                  | 0   |
| 6157         | Current Act 511 Mercantile Taxes                |                             | 0.000                                | 0.000                               | 0                  | 0   |
| 6159         | Current Act 511 Taxes, Other Proportional Asses | sments                      | 0                                    | 0                                   | 0                  | 0   |
| *            | Total Current Act 511 Taxes – Proportional As   | sessments                   |                                      |                                     | 5,976,487          | 5,976,487   |
|              | Total Act 511, Current Taxes                    |                             |                                      |                                     |                    | 6,030,487   |
|              |   | Act 511 T                   | 「ax Limit>                           | 2,542,956,23<br>Market Value        |                    | 30,515,475<br>(511 Limit)                           |

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| Tax          |  | Tax Rate Cha            | arged In: | Percent           | Less than            |       | Additional<br>Charge    |         | Percent           | Less than            |
|--------------|--|-------------------------|-----------|-------------------|----------------------|-------|-------------------------|---------|-------------------|----------------------|
| Functio<br>n | Description                                  | 2018-19<br>(Rebalanced) | 2019-20   | Change in<br>Rate | or equal to<br>Index | Index | 2018-19<br>(Rebalanced) | 2019-20 | Change in<br>Rate | or equal to<br>Index |
| 6111         | Current Real Estate Taxes                    |                         | •         |                   |                      |       |                         |         |                   |                      |
| 1            | Lehigh                                       | 15.8200                 | 16.0200   | 1 <b>.27%</b>     | Yes                  | 2.3%  |                         |         |                   |                      |
| Curr         | ent Act 511 Taxes - Flat Rate Assessments    |                         |           |                   |                      |       |                         |         |                   |                      |
| 6143         | Current Act 511 Local Services Taxes         | \$5.00                  | \$5.00    | 0.00%             | Yes                  | 2.3%  |                         |         |                   |                      |
| <u>Curr</u>  | 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%  |                         |         |                   |                      |

#### LEA : 121395703 Southern Lehigh SD

| Printed 6/10/2019 8:02:27 AM   | Page - 1 of 1  |
|--|--|
| Description  | Amount   |
| 1000 Instruction         1100 Regular Programs - Elementary / Secondary         1200 Special Programs - Elementary / Secondary         1300 Vocational Education         1400 Other Instructional Programs - Elementary / Secondary         1700 Higher Education Programs for Secondary Students  | 29,156,682<br>8,550,768<br>1,106,562<br>321,844<br>287,694   |
| Total instruction  | \$39,423,550   |
| 2000Support Services2100Support Services - Students2200Support Services - Instructional Staff2300Support Services - Administration2400Support Services - Pupil Health2500Support Services - Business2600Operation and Maintenance of Plant Services2700Student Transportation Services2800Support Services - Central2900Other Support Services | 1,818,903<br>2,276,089<br>3,510,508<br>788,640<br>805,110<br>5,647,198<br>4,533,235<br>1,368,052<br>69,452 |
| Total Support Services   | \$20,817,187   |
| 3000 Operation of Non-Instructional Services<br>3200 Student Activities<br>3300 Community Services   | 1,488,509<br>87,846  |
| Total Operation of Non-Instructional Services  | \$1,576,355  |
| 5000 Other Expenditures and Financing Uses         5100 Debt Service / Other Expenditures and Financing Uses         5200 Interfund Transfers - Out         5900 Budgetary Reserve   | 6,674,500<br>277,200<br>208,285  |
| Total Other Expenditures and Financing Uses  | \$7,159,985  |
| Total Estimated Expenditures and Other Financing Uses  | \$68,977,077   |

| LEA : 12180703         Boultern Lehigh 50         Page - 10 <sup>4</sup> A           Printed H2008 S02:28 AM         Amount           1060         Instruction         100           1060         Instruction         100           1060         Instruction         100           1000         Patrice M2000         100         15000           0000         Patrice M2000         100         15000           0000         Patrice M2000         32800         32800           0000         Patrice M20000         32800         32800           0000         Supplies         32800         32800           0000         Supplies         32800         32800           0000         Supplies         328000         328000           0000         Supplies         328000         328000           0000         Supplies         328000         328000           20000         Supplies         328000         328000           200000         Supplies         3280000         328000           2000000         Supplies         328000         3280000           200000000         Supplies         3280000         3280000           20000000000000000000000000000000  |   |   |  |
|--|---|---|--|
| Description         Amount           1000 Percenter         1500 Percenter         1500 Percenter           1000 Percenter         1500 Second         1500 Second           2000 Percenter         3,680         3,680           3000 Perchers         3,680         3,680           3000 Perchers         3,680         3,680           3000 Other Hurchasod Percent Services         3,680         3,680           3000 Other Hurchasod Percent Services         3,680         3,680           3000 Other Hurchasod Services         3,680         3,680           3000 Other Services         3,680         3,680           3000 Perchased Percentary Secondary         3,880         3,880           3000 Other Aurthased Percentary Secondary <td< td=""><td>-</td><td></td><td>Page - 1 of 4</td></td<> | -   |   | Page - 1 of 4  |
| Total         Search         Search           1000         Result Y cognme         Search         Search           1000         Result Y cognme         Search         Search         Search           1000         Result Y cognme         Search         Se  |   |   | -  |
| 100         Bayaha Chayanna Senseria Senseria         10, 195, 321           100         Personed Senseria - Senseria         10, 195, 332           000         Personed Senseria - Senseria         10, 195, 332           000         Personed Senseria - Senseria         533, 798           000         Personed Senseria - Senseria         15, 35, 688           000         Supplies         16, 35, 368           000         Supplies         16, 25, 368           000         Supplies         16, 25, 368           000         Supplies         16, 26, 268           100         Personell Senseria         36, 262, 248           100         Supplies         16, 223           100         Personell Senseria         2, 323, 800           000         Personell Senseria         2, 323, 800           000         Personell Senseria         3, 602, 348           100         Perso   | Description   |   | Amount   |
| 100     Pointomil Sarvices - Salanies     15,887,142       200     Prechased Professional and Technical Services     53,080       400     Purchased Professional and Technical Services     53,2798       500     Oliner Purchased Sorvices     532,3798       500     Oliner Purchased Sorvices     582,111       700     Property     106,816       800     Oliner Purchased Sorvices     582,145,682       7010     Property     582,456,682       7010     Property     5,322,348       7010     Property     5,322,348       7010     Property     5,322,348       7010     Property     5,322,349       7020     Property     5,322,349       7020     Property     5,322,349       7020     Property     5,322,349       7030     Property     5,322,349       7040     Property     5,322,349       7050     Property     5,322,349       7060     Purchased Sorvices     5,302       7070     Property     4,000       7080     Other Purchased Sorvices     1,956,922       7090     Property     4,000       700     Property     4,000       700     Property     5,000       700     Pr   | 1000 Instruction  |   |  |
| 1200         Special Programs - Elementary / Secondary         3,622,348           1200         Special Programs - Elementary / Secondary         3,622,348           1200         Special Programs - Elementary / Secondary         3,602,348           1200         Special Programs - Elementary / Secondary         4,000           020         Other Purchased Property Secondary         3,052,348           1200         Special Programs - Elementary / Secondary         3,050           1200         Presend Services - Stateries         1,105,652           1200         Presend Services - Stateries         1,23,844           1200         Presend Services - Stateries         3,000           | <ul> <li>100 Personnel Services - Salaries</li> <li>200 Personnel Services - Employee Benefits</li> <li>300 Purchased Professional and Technical Services</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Services</li> <li>600 Supplies</li> <li>700 Property</li> </ul> |   | 10,195,321<br>3,660<br>523,796<br>1,753,608<br>892,111<br>106,816<br>14,228                                      |
| 100         Personnel savices - Salaries         3,822,348           200         Personnel savices - Employee Benefits         2,429,900           300         Purchased Profestonal and Technical Services         2,400,000           400         Purchased Profestonal and Technical Services         500           500         Other Purchased Services         195,900           500         Other Purchased Services         54,795           700         Proporty         4,000           800         Other Chejots         2,325           701         Proporty         2,325           702         Proporty         2,325           7030         Proporty         2,325           7040         Proporty         2,325           705         Proporty         2,325           7010         Proporty         2,325           7010         Proporty         2,325           7010         Proporty         2,325           7010         Proporty         3,106,562           7010         Other Purchased Services         1,90,6562           7010         Other Purchased Services         3,500           7000         Other Purchased Services         3,500           7000 <td>Total Regular Programs - Elementary / Secondary</td> <td></td> <td>\$29,156,682</td>  | Total Regular Programs - Elementary / Secondary   |   | \$29,156,682   |
| Total Special Programs - Elementary / Secondary         \$8,550,768           1300         Vocational Education         1.06,652           500         Other Purchased Services         \$1,106,652           1400         Other Instructional Programs - Elementary / Secondary         \$1,006,652           1400         Other Instructional Programs - Elementary / Secondary         \$1,006,652           100         Personnel Services - Salaries         192,364           200         Personnel Services - Salaries         192,364           400         Purchased Property Services         3,500           500         Other Property Services         3,500           600< Supplies  | <ul> <li>100 Personnel Services - Salaries</li> <li>200 Personnel Services - Employee Benefits</li> <li>300 Purchased Professional and Technical Services</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Services</li> <li>600 Supplies</li> <li>700 Property</li> </ul> |   | 2,329,900<br>2,400,000<br>500<br>136,900<br>54,795<br>4,000  |
| 1300 Vocational Education       1,106,562         Total Vocational Education       \$1,106,562         Total Vocational Education       \$1,106,562         1400 Other Instructional Programs - Elementary / Secondary       192,360         100 Personnel Services - Salaries       192,360         200 Personnel Services - Employee Benofits       123,594         300 Other Purchased Propret Services       600         500 Other Purchased Services       600         600 Supplies       600         500 Other Purchased Services       20,800         600 Supplies       600         500 Other Purchased Programs - Elementary / Secondary       3321,844         1700 Higher Education Programs for Secondary Students       287,694         500 Other Purchased Services       3321,844         100 Personnel Services       3327,694         200 Support Services       3328,694         200 Support Services       3287,694         200 Other Purchased Services       3287,694         300 Support Services       3287,694         300 Support Services       328,694         300 Feron   |   |   |  |
| Note Total Instructional Programs - Elementary / Secondary1400 Other Instructional Programs - Elementary / Secondary192,360200 Personnel Services - Employee Benofits123,584400 Purchased Property Services3,500500 Other Purchased Services600600 Supplies600Total Other Instructional Programs for Secondary Students321,8441700 Higher Education Programs for Secondary Students287,694500 Other Purchased Services287,6941700 Higher Education Programs for Secondary Students\$287,694500 Other Purchased Services287,6941701 Higher Education Programs for Secondary Students\$287,694500 Other Purchased Services1,098,2612000 Support Services1,098,2612000 Support Services - Salaries1,098,2612000 Personnel Services - Services3,200300 Other Purchased Services - Services3,200300 Other Other Services - Services3,200300 Other Other Services - Salaries3,200300 Other Other Services - Services3,200300 Other Other Services - Services3,200300 Other Other Services - Services3,200300 Other Other Services  | 1300 Vocational Education   |   | 1,106,562  |
| 100       Personnel Services - Salaries       192,360         200       Personnel Services - Employee Benefits       123,584         400       Purchased Property Services       3,500         500       Other Purchased Services       600         600       Supplies       1,800         7 Total Other Instructional Programs - Elementary / Secondary       \$321,844         1700       Higher Education Programs for Secondary Students       \$321,844         500       Other Purchased Services       287,694         7 Total Higher Education Programs for Secondary Students       \$324,844         7 Total Higher Education Programs for Secondary Students       \$39,423,550         2000       Support Services       \$39,423,550         2000       Support Services - Students       \$39,423,550         2000       Personnel Services - Students       \$39,423,550         2000       Support Services - Students       \$39,423,550         2000       Personnel Services - Students       \$30,200         2000       Personnel Services - Students       \$30,2                                      | Total Vocational Education  |   | \$1,106,562  |
| Total Other Instructional Programs - Elementary / Secondary\$321,8441700 Higher Education Programs for Secondary Students<br>500 Other Purchased Services287,694Total Higher Education Programs for Secondary Students\$287,694Total Higher Education Programs for Secondary Students\$287,694Total Instruction\$39,423,5502000 Support Services\$39,423,5502100 Support Services - Students1,098,261100 Personnel Services - Students705,587500 Other Purchased Services - Emptoyee Benefits3,200600 Supples3,200600 Supples11,330800 Other Objects525  | <ul> <li>100 Personnel Services - Salaries</li> <li>200 Personnel Services - Employee Benefits</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Services</li> </ul>  |   | 123,584<br>3,500<br>600  |
| 500 Other Purchased Services287,694Total Higher Education Programs for Secondary Students\$287,694Total Instruction\$39,423,5502000 Support Services\$39,423,5502100 Support Services - Students100100 Personnel Services - Salaries1,098,261200 Other Purchased Services3,200300 Other Purchased Services3,200300 Other Purchased Services3,200300 Other Objects3,200300 Other Objects3,200   | Total Other Instructional Programs - Elementary / Secondary   |   | \$321,844  |
| Total Higher Education Programs for Secondary Students\$287,694Total Instruction\$39,423,5502000 Support Services\$39,423,5502000 Support Services100 Personnel Services - Students100 Personnel Services - Salaries1,098,261200 Personnel Services - Employee Benefits705,587500 Other Purchased Services3,200600 Supplies3,200800 Other Objects525   | 1700 Higher Education Programs for Secondary Students   |   |  |
| Total Instruction\$39,423,5502000 Support Services1002100 Support Services - Students1,098,261100 Personnel Services - Salaries1,098,261200 Personnel Services - Employee Benefits705,587500 Other Purchased Services3,200600 Supplies11,330800 Other Objects525   |   |   |  |
| 2000 Support Services         2100 Support Services - Students         100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         500 Other Purchased Services         600 Supplies         800 Other Objects  | Total Higher Education Programs for Secondary Students  |   | and the second |
| 2100Support Services - Students100Personnel Services - Salaries200Personnel Services - Employee Benefits500Other Purchased Services600Supplies600Other Objects   |   |   | \$39,423,550   |
| 100Personnel Services - Salaries1,098,261200Personnel Services - Employee Benefits705,587500Other Purchased Services3,200600Supplies11,330800Other Objects525  | -   |   |  |
|  | <ul> <li>100 Personnel Services - Salaries</li> <li>200 Personnel Services - Employee Benefits</li> <li>500 Other Purchased Services</li> <li>600 Supplies</li> </ul>   | · | 705,587<br>3,200<br>11,330   |
|  | Total Support Services - Students   |   | and a second   |

### **Total Support Services - Students**

2019-2020 Final General Fund Budget

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| 2019-2020 Final General Fund Budget  | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 121395703 Southern Lehigh SD   |   |
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| Description  | Amount  |
| 2200 Support Services - Instructional Staff  |   |
| 100 Personnel Services - Salaries  | 1,297,495   |
| 200 Personnel Services - Employee Benefits   | 839,665   |
| 300 Purchased Professional and Technical Services                                    | 41,360  |
| 400 Purchased Property Services  | 125<br>30,655   |
| 500 Other Purchased Services<br>600 Supplies   | 66,185  |
| 800 Other Objects  | 604   |
| Total Support Services - Instructional Staff   | \$2,276,089   |
| 2300 Support Services - Administration   |   |
| 100 Personnel Services - Salaries  | 1,851,884   |
| 200 Personnel Services - Employee Benefits   | 1,215,403   |
| 300 Purchased Professional and Technical Services                                    | 174,000   |
| 400 Purchased Property Services  | 18,900  |
| 500 Other Purchased Services   | 85,480<br>57,466  |
| 600 Supplies<br>700 Property   | 57,460 5,900  |
| 800 Other Objects  | 101,475   |
| -  | \$3,510,508   |
| Total Support Services - Administration  |   |
| 2400 <u>Support Services - PupII Health</u><br>100 Personnel Services - Salaries     | 470,472   |
| 200 Personnel Services - Salaries  | 302,258   |
| 300 Purchased Professional and Technical Services                                    | 5,950   |
| 400 Purchased Property Services  | 200   |
| 500 Other Purchased Services   | 1,100   |
| 600 Supplies   | 8,660   |
| Total Support Services - Pupli Health  | \$788,640   |
| 2500 <u>Support Services - Business</u>  |   |
| 100 Personnel Services - Salaries<br>200 Personnel Services - Employee Benefits      | 388,463<br>277,297                                      |
| 300 Purchased Professional and Technical Services                                    | 27,237  |
| 400 Purchased Property Services  | 65,000  |
| 500 Other Purchased Services   | 6,750   |
| 600 Supplies   | 36,600  |
| 700 Property   | 2,500   |
| 800 Other Objects  | 700   |
| Total Support Services - Business  | \$605,110   |
| 2600 Operation and Maintenance of Plant Services                                     |   |
| 100 Personnel Services - Salaries  | 2,133,498   |
| 200 Personnel Services - Employee Benefits   | 1,373,276<br>338,000                                    |
| 300 Purchased Professional and Technical Services<br>400 Purchased Property Services | 699,800   |
| 500 Other Purchased Services   | 186,824   |
| 600 Supplies   | 820,800   |
| 700 Property   | 90,000  |
| Page   | ə 14  |

\$87,846

\$1,576,355

| 2019-2020 Final General Fund Budget   | Estimated Expenditures and Other Financing Uses: Detail                         |
|---|---|
| LEA : 121395703 Southern Lehigh SD  |   |
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| Description<br>800 Other Objects  | Amount<br>5,000   |
| Total Operation and Maintenance of Plant Services   | \$5,647,198   |
| 2700       Student Transportation Services         100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         300       Purchased Professional and Technical Services         400       Purchased Property Services         500       Other Purchased Services         600       Supplies   | 81,615<br>53,406<br>4,000<br>9,600<br>4,376,364<br>8,250                        |
| Total Student Transportation Services   | \$4,533,235   |
| 2800       Support Services - Central         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 | 567,393<br>368,244<br>111,953<br>23,650<br>97,715<br>68,597<br>127,500<br>3,000 |
| Total Support Services - Central  | \$1,368,052   |
| 2900 <u>Other Support Services</u><br>500 Other Purchased Services  | 69,452  |
| Total Other Support Services  | \$69,452  |
| Total Support Services  | \$20,817,187  |
| 3000 Operation of Non-Instructional Services  |   |
| 3200Student Activities100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects  | 684,786<br>441,546<br>51,700<br>41,960<br>142,062<br>88,665<br>9,000<br>28,790  |
| Total Student Activities  | \$1,488,509   |
| 3300       Community Services         100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         400       Purchased Property Services         600       Supplies         700       Property         800       Other Objects  | 11,302<br>7,262<br>3,000<br>282<br>1,500<br>64,500                              |

Total Community Services

Total Operation of Non-Instructional Services

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| 2019-2020 Final General Fund Budget                        | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 121395703 Southern Lehigh SD                         |   |
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| Description  | Amount  |
| 5000 Other Expenditures and Financing Uses                 |   |
| 5100 Debt Service / Other Expenditures and Financing Uses  |   |
| 800 Other Objects  | 1,711,590   |
| 900 Other Uses of Funds                                    | 4,962,910   |
| Total Debt Service / Other Expenditures and Financing Uses | \$6,674,500   |
| 5200 Interfund Transfers - Out                             |   |
| 900 Other Uses of Funds                                    | 277,200   |
| Total Interfund Transfers - Out                            | \$277,200   |
| 5900 <u>Budgetary Reserve</u>                              |   |
| 800 Other Objects  | 208,285   |
| Total Budgetary Reserve                                    | \$208,285   |
| Totel Other Expenditures and Financing Uses                | \$7,159,985   |
| TOTAL EXPENDITURES   | \$68,977,077  |

| Schedule Of Cash And Inv | /estments (C | ;AIN) |  |
|--------------------------|--------------|-------|--|
|--------------------------|--------------|-------|--|

2019-2020 Final General Fund Budget LEA : 121395703 Southern Lehigh SD

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|--|----------------------|-----------------------|------------|
| Cash end Short-Term Investments                              | 06/30/2019 Estimate  | 06/30/2020 Projection |            |
| General Fund   | 13,500,000           | 11,500,000            |            |
| Public Purpose (Expendable) Trust Fund                       |                      |                       |            |
| Other Comptroller-Approved Special Revenue Funds             |                      |                       |            |
| Athletic / School-Sponsored Extra Curricular Activities Fund | 10,000               | 10,000                |            |
| Capital Reserve Fund - § 690, §1850                          |                      |                       |            |
| Capital Reserve Fund - § 1431                                | 950,000              | 950,000               |            |
| Other Capital Projects Fund                                  |                      |                       |            |
| Debt Service Fund  |                      |                       |            |
| Food Service / Cafeteria Operations Fund                     | 100,000              | 100,000               |            |
| 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 Cash and Short-Term Investments                        | \$ <b>14,560,000</b> | \$12,560,000          |            |
| 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  |                      |                       |            |
| Pension Trust Fund   |                      |                       |            |
| Activity Fund  |                      |                       |            |
| Other Agency Fund  | Page 17              |                       |            |
|  |                      |                       |            |

| 2019-2020 Final General Fund Budget                                |                     | Schedule Of Cash And Investments (CAIN) |
|--|---------------------|---|
| LEA : 121395703 Southern Lehigh SD<br>Printed 6/10/2019 8:02:29 AM |                     | Page - 2 of 2                           |
| Long-Term Investments  | 06/30/2019 Estimate | <u>06/30/2020 Projection</u>            |
| Permanent Fund   |                     |   |
| Total Long-Term investments  |                     |   |
| TOTAL CASH AND INVESTMENTS   | \$14,560,000        | \$12,560,000                            |

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0520 Extended-Term Financing Agreements Payable

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| , mildu () (() 2010 0.02.20 / iii)                                 |                     | _                     |
|--|---------------------|-----------------------|
| Long-Term Indebtedness   | 06/30/2019 Estimate | 06/30/2020 Projection |
| General Fund   |                     |                       |
| 0510 Bonds Payable   | 67,000,000          | 61,000,000            |
| 0520 Extended-Term Financing Agreements Payable                    | 200,000             | 200,000               |
| 0530 Lease-Purchase Obligations                                    | 350,000             | 350,000               |
| 0540 Accumulated Compensated Absences                              | 280,000             | 280,000               |
| 0550 Authority Lease Obligations                                   |                     |                       |
| 0560 Other Post-Employment Benefits (OPEB)                         |                     |                       |
| 0599 Other Noncurrent Liabilities                                  |                     |                       |
| Total General Fund   | \$67,830,000        | \$61,830,000          |
| 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   |                     |                       |
|  |                     |                       |

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| Finited 0/10/2019 0.02.29 Alw                   |           |            |                       |
|---|-----------|------------|-----------------------|
| Long-Term Indebtedness                          | 06/30/201 | 9 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)      |           |            |                       |
| 0599 Other Noncurrent Liabilities               |           |            |                       |
| Total Debt Service Fund                         |           |            |                       |
| Food Service / Cafeteria Operations Fund        |           |            |                       |
| 0510 Bonds Payable                              |           |            |                       |
| 0520 Extended-Term Financing Agreements Payable |           |            |                       |
| 0530 Lease-Purchase Obligations                 |           |            |                       |
| 0540 Accumulated Compensated Absences           |           |            |                       |
|   |           |            |                       |

0550 Authority Lease Obligations

# Schedule Of Indebtedness (DEBT) 2019-2020 Final General Fund Budget LEA: 121395703 Southern Lehigh SD Page - 3 of 6 Printed 6/10/2019 8:02:29 AM 06/30/2020 Projection Long-Term Indebtedness 06/30/2019 Estimate 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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06/30/2020 Projection

## 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) |
|--|--|---------------------|---------------------------------|
| LEA : 121395703 Southern Lehigh SD         |  |                     |                                 |
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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 Permanent Fund                       |  |                     |                                 |
| Total Long-Term Indebtedness               |  | \$67,830,000        | \$61,830,000                    |

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| Short-Term Payables  | 06/30/2019 Estimate | 06/30/2020 Projection |
|--|---------------------|-----------------------|
| General Fund   |                     |                       |
| Public Purpose (Expendable) Trust Fund                       |                     |                       |
| Other Comptroller-Approved Special Revenue Funds             |                     |                       |
| Athletic / School-Sponsored Extra Curricular Activities Fund |                     |                       |
| Capital Reserve Fund - § 690, §1850                          |                     |                       |
| Capital Reserve Fund - § 1431                                |                     |                       |
| Other Capital Projects Fund                                  |                     |                       |
| Debt Service Fund  |                     |                       |
| Food Service / Cafeteria Operations Fund                     |                     |                       |
| Child Care Operations Fund                                   |                     |                       |
| Other Enterprise Funds                                       |                     |                       |
| Internal Service Fund  |                     |                       |
| Private Purpose Trust Fund                                   |                     |                       |
| Investment Trust Fund  |                     |                       |
| Pension Trust Fund   |                     |                       |
| Activity Fund  |                     |                       |
| Other Agency Fund  |                     |                       |
| Permanent Fund   |                     |                       |
| Total Short-Term Payables                                    | •<br>•              |                       |
| TOTAL INDEBTEDNESS   | \$67,830,000        | \$61,830,000          |

| 2019-2020 Final General Fund Budget                                | Fund Balance Summary (FBS) |
|--|----------------------------|
| LEA : 121395703 Southern Lehigh SD<br>Printed 6/10/2019 8:02:30 AM | Page - 1 of 1              |
| Account Description  | Amounts                    |
| 0810 Nonspendable Fund Balance                                     |                            |
| 0820 Restricted Fund Balance                                       |                            |
| 0830 Committed Fund Balance  |                            |
| 0840 Assigned Fund Balance   | 6,711,468                  |
| 0850 Unassigned Fund Balance                                       | 4,801,496                  |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned    | \$11,512,964               |
|  |                            |
|  |                            |

## 5900 Budgetary Reserve

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

\$11,721,249

208,285

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