Class : 3

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval Date of Adoption of the General Fund Budget: 6/2/2 022 President of the Board - Original Signature Required Date 6/22/2322 Secretary of the Board - Original Signature Required Date Chief School Administrator - Original Signature Required Date Hillary Lambert (814)447-5529 Extn :2603 **Contact Person** Telephone Extension hlambert@shcsd.org Email Address

Printed 5/24/2022 9:58:56 AM

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Southern Huntingdon County SD	Huntingdon	111317503

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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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%
3etween \$17,000,000 and \$17,999,999	9.0%
3etween \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures		\$17780889
Ending Unassigned Fund Balance		\$1200000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		6.74%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	×
	No	

No

X

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

SIGNATURE OF SUPERINTENDENT DATE 21/22 Vurage Auchauff

DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Southern Huntingdon County SD	Huntingdon	111317503

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
PRESIDENT	14 May 22
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET	

LEA: 111317503 Southern Huntingdon County SD

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Val Number	Description	Justification
5130	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits.	Unemployment Compensation for the entire District.
	Function 2900, Object 100: \$0.00 Function 2900, Object 200: \$5,000.00 . Provide a justification.	
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Object 240 is tuition reimbursement for School District Administration.
	Function 2800, Object 100: \$1,500.00 Function 2800, Object 200: \$7,375.00	
5330	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Unemployment Compensation for the entire District.
	Function 2900, Object 100: \$0.00 Function 2900, Object 200: \$5,000.00	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned Fund Balance to be used to cover future increases in operating costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for future healthcare insurance increases, retirement contributions, technology and instructional materials, and capital

Validations

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and instructional materials, and capital improvements.

2022-2023 Final General Fund Budget	Estimated Revenues and Other Financing Sources: Budget Summary
LEA : 111317503Southern Huntingdon County SDPrinted 6/30/2022 1:49:33 PM	Page - 1 of 1
ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	311,547
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,688,527
0850 Unassigned Fund Balance	1,289,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6,977,527</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	5,490,754
7000 Revenue from State Sources	11,493,165
8000 Revenue from Federal Sources	796,970
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$17,780,889</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$24,758,416</u>

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,769,191
6113 Public Utility Realty Taxes	5,000
6114 Payments in Lieu of Current Taxes - State / Local	27,000
6120 Current Per Capita Taxes, Section 679	14,500
6140 Current Act 511 Taxes - Flat Rate Assessments	14,500
6150 Current Act 511 Taxes - Proportional Assessments	850,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	465,000
6500 Earnings on Investments	5,000
6700 Revenues from LEA Activities	45,700
6800 Revenues from Intermediary Sources / Pass-Through Funds	234,500
6910 Rentals	1,680
6940 Tuition from Patrons	31,500
6990 Refunds and Other Miscellaneous Revenue	27,183
REVENUE FROM LOCAL SOURCES	\$5,490,754
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,322,520
7112 Basic Education Funding-Social Security	300,000
7160 Tuition for Orphans Subsidy	90,000
7220 Vocational Education	37,434
7271 Special Education funds for School-Aged Pupils	850,000
7311 Pupil Transportation Subsidy	904,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,000
7340 State Property Tax Reduction Allocation	361,438
7505 Ready to Learn Block Grant	238,273
7509 Supplemental Equipment Grants	5,500
7820 State Share of Retirement Contributions	1,365,000
REVENUE FROM STATE SOURCES	\$11,493,165
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	300,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	35,000
8517 NCLB, Title IV - 21St Century Schools	23,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	151,885
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	275,000
Fund 8751 ARP ESSER Learning Loss	4,200
	Page 6

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REVENUE FROM FEDERAL SOURCES 8755 ARP ESSER Emergency Relief for Other Educational Entities 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	5,385 2,500
REVENUE FROM FEDERAL SOURCES	\$796,970
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	17,780,889

<u>Amount</u>

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Real Estate Tax Rate (RETR) Report

Act	1 Index (current): 4.7%		
Calc	ulation Method:	Rate	
Αρρ	rox. Tax Revenue from RE Taxes:	\$3,769,191	
	ount of Tax Relief for Homestead Exclusions	<u>\$362,891</u>	
Tota	Il Approx. Tax Revenue:	\$4,132,082	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$4,550,881	
		Huntingdon	Total
	2021-22 Data		
	a. Assessed Value	\$113,072,400	\$113,072,400
	b. Real Estate Mills	40.2600	
Ι.	2022-23 Data		
	c. 2020 STEB Market Value	\$527,929,756	\$527,929,756
	d. Assessed Value	\$113,037,280	\$113,037,280
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$4,552,295	\$4,552,295
	(a * b)		
	2022-23 Calculations		
١١.	g. Percent of Total Market Value	100.00000%	100.00000%
п.	h. Rebalanced 2021-22 Tax Levy	\$4,552,295	\$4,552,295
	(f Total * g)		
	i. Base Mills Subject to Index	40.2600	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
	k. Tax Levy Needed	\$4,550,881	\$4,550,881
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	40.2600	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$4,550,881	\$4,550,881
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,187,990
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$3,769,191
	(n * Est. Pct. Collection)		Page 8

Act 1 Index (current): 4.7%

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

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Calculation Method:		Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$3,769,191	
	unt of Tax Relief for Homestead Exclusions	<u>\$362,891</u>	
Total	Approx. Tax Revenue:	\$4,132,082	
	ox. Tax Levy for Tax Rate Calculation:	\$4,550,881	
		Huntingdon	Total
	Index Maximums		
	p. Maximum Mills Based On Index	42.1522	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$4,764,770	\$4,764,770
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

li	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$3,782.00		
v.	Number of Homestead/Farmstead Properties	2402	2402	
	Median Assessed Value of Homestead Properties		\$25,200	

2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 111317503 Southern Huntingdon County SD Printed 6/30/2022 1:49:36 PM			Multi-County Rebalanci	ng Based on Methodolo	ogy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 4.7% Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	\$3,769,191 <u>\$362,891</u> \$4,132,082 \$4,550,881 Huntingdon		Total		
State Property Tax Reduction Allocation used for: Homester Prior Year State Property Tax Reduction Allocation used for Amount of Tax Relief from State/Local Sources		\$361,438 \$1,453	Lowering RE Tax Rate	\$0	\$361,438 \$1,453 \$362,891

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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 Currer	t Real Estate Taxes		Amount of Tax R			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc	<u>Exclusions</u>	ions Percent Coll	ected Generated By Mills
Huntingdon	113,037,280 40.2600	4,550,881			90.0	00000%
Totals:	113,037,280	4,550,881	-	362,891 =	4,187,990 X 90.0	00000% = 3,769,191
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			14,500
6140	Current Act 511 Taxes- Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	14,500	14,500
6142	Current Act 511 Occupation Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
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- Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Asse	ssments			14,500	14,500
6150	Current Act 511 Taxes- Proportional Assessme	nts	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	750,000	750,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	100,000	100,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- 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 Asse	essments	0	0	0	0
	Total Current Act 511 Taxes – Proportional A	ssessments			850,000	850,000
	Total Act 511, Current Taxes					864,500
		Act 511 1	ſax Limit →	527,929,756	X 12	6,335,157
				Market Value	Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							*		
	Huntingdon	40.2600	40.2600	0.00%	Yes	4.7%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.7%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.7%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.7%				

Estimated Expenditures and Other Financing Uses: Budget Summary

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,255,335
1200 Special Programs - Elementary / Secondary	2,934,819
1300 Vocational Education	879,555
1400 Other Instructional Programs - Elementary / Secondary	48,500
Total Instruction	\$11,118,209
2000 Support Services	
2100 Support Services - Students	696,569
2200 Support Services - Instructional Staff	728,049
2300 Support Services - Administration	1,047,467
2400 Support Services - Pupil Health	111,595
2500 Support Services - Business	319,394
2600 Operation and Maintenance of Plant Services	1,710,302
2700 Student Transportation Services	1,187,526
2800 Support Services - Central	8,875
2900 Other Support Services	5,000
Total Support Services	\$5,814,777
3000 Operation of Non-Instructional Services	
3200 Student Activities	282,153
Total Operation of Non-Instructional Services	\$282,153
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	565,750
Total Other Expenditures and Financing Uses	\$565,750
Total Estimated Expenditures and Other Financing Uses	\$17,780,889

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary 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	3,764,275 2,365,801 86,500 41,700 489,560 229,857 275,000
800 Other Objects	2,642
Total Regular Programs - Elementary / Secondary	\$7,255,335
1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies	1,048,928 733,835 105,500 1,020,896 25,660
Total Special Programs - Elementary / Secondary	\$2,934,819
1300 Vocational Education 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services 600 Supplies 800 Other Objects	181,343 116,436 555,125 25,686 965
Total Vocational Education	\$879,555
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 500 Other Purchased Services	48,500 \$48,500
Total Other Instructional Programs - Elementary / Secondary Total Instruction	\$40,500 \$11,118,209
2000 Support Services	ΦΓΙ, ΓΙΟ, 205
2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 600 Supplies	300,340 252,181 137,188 6,860
Total Support Services - Students	\$696,569
2200 Support Services - Instructional Staff 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	288,721 208,065 108,750 7,500 34,968 80,045

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Description	Amount
Total Support Services - Instructional Staff	\$728,049
2300 Support Services - Administration	
100 Personnel Services - Salaries	568,888
200 Personnel Services - Employee Benefits	348,247
300 Purchased Professional and Technical Services	67,640
500 Other Purchased Services	25,666
600 Supplies	26,876
800 Other Objects	10,150
Total Support Services - Administration	\$1,047,467
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	57,246
200 Personnel Services - Employee Benefits	45,519
300 Purchased Professional and Technical Services	2,550
600 Supplies 800 Other Objects	6,100 180
Total Support Services - Pupil Health	\$111,595
	\$111,333
2500 <u>Support Services - Business</u> 100 Personnel Services - Salaries	400.400
200 Personnel Services - Employee Benefits	169,492
500 Other Purchased Services	131,598 1,024
600 Supplies	15,700
800 Other Objects	1,580
Total Support Services - Business	\$319,394
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	341,478
200 Personnel Services - Employee Benefits	211,141
300 Purchased Professional and Technical Services	69,412
400 Purchased Property Services	301,518
500 Other Purchased Services	183,157
600 Supplies	567,496
700 Property 800 Other Objects	30,600 5,500
Total Operation and Maintenance of Plant Services	\$1,710,302
2700 Student Transportation Services	•••••••
100 Personnel Services - Salaries	650
200 Personnel Services - Employee Benefits	275
500 Other Purchased Services	1,178,301
600 Supplies	8,300
Total Student Transportation Services	\$1,187,526
2800 Support Services - Central	
100 Personnel Services - Salaries	1,500
200 Personnel Services - Employee Benefits	7,375
Total Support Services - Central	\$8,875

2900 Other Support Services

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
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Description	<u>Amount</u>
200 Personnel Services - Employee Benefits	5,000
Total Other Support Services	\$5,000
Total Support Services	\$5,814,777
3000 Operation of Non-Instructional Services	
3200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Student Activities	138,013 42,705 15,300 6,500 31,200 43,435 5,000 \$282,153 \$282,153
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	565,750
Total Interfund Transfers - Out	\$565,750
Total Other Expenditures and Financing Uses	\$565,750
TOTAL EXPENDITURES	\$17,780,889

Schedule Of	Cash	And	Investments	(CAIN)
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06/30/2023 Projection

2022-2023 Final General Fund Budget Southern Huntingdon County SD LEA : 111317503 Printed 6/30/2022 1:49:42 PM Page - 1 of 2 Ca

Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	6,000,000	6,250,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,800,000	1,500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	20,000	15,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	90,000	90,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$7,910,000	\$7,855,000

06/30/2022 Estimate

Long-Term	Investments

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

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 111317503 Southern Huntingdon County SD		
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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$7,910,000	\$7,855,000

List 137301 Souther Hundingson County 200 page 1 of 3 Pinde 3000000000000000000000000000000000000	2022-2023 Final General Fund Budget		Schedule Of Indebte	edness (DEBT)
Priord 030022 1:03:44 PM 963092022 Estimate 963092022 Estimate 963092022 Estimate 963092022 Estimate 963092022 Painter General Fund 6000 Encode Physical 5000 Estimate Objections Obje				
Constrain Indeltediness 98/30/2021 Estimates Overall Fund 98/30/2021 Estimates 0001 Estimates 00				Page - 1 of 6
6010 Bonds Payabi 6050 Extendes-Tem Financing Agreements Payabie 6050 Extendes-Tem Financing Agreements Payabie 6050 Autority Lesse Colligations 330,000 340,000 6050 Autority Lesse Colligations 330,000 340,000 6050 Autority Lesse Colligations 330,000 340,000 7050 Concernational Agreements Payabie 330,000 340,000 7050 Recentary Land 350,000 \$340,000 7050 Recentary Land \$350,000 \$340,000 7050 Lesse Colligations \$350,000 \$340,000 7050 Lesse Colligations \$350,000				U
61510 Bonds Payable 6052 Extended-Term Financing Agreements Payable 6054 Accumulated Compensated Absenoes 330,000 340,000 6056 Anton/Y Lease Obligations 330,000 340,000 6050 Other Non-term Liabilities 330,000 \$40,000 7041 Gene of Non-term Liabilities \$30,000 \$40,000 70416 Public Payable \$30,000 \$40,000 6050 Other Non-term Liabilities \$30,000 \$40,000 6050 Deter Manourset Liabilities \$30,000 \$40,000 6050 Deter Manourset Liabilities \$500	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection	
0300 Exame-Preventiane Obligations 330,000 340,000 0300 Automity Lease Obligations 330,000 340,000 0300 Other Sect-Probymen Benefits (OPED) 330,000 \$340,000 0300 Other Sect-Probymen Benefits (OPED) 330,000 \$340,000 0300 Other Sect-Probymen Benefits (OPED) \$30,000 \$340,000 04010 Purpose (Expendiable) Trus Fund \$30,000 \$340,000 0500 Other Sect-Probymen Benefits (OPED) \$30,000 \$340,000 0500 Other Sectore Se	General Fund			
930 Accumulation 330,000 340,000 9340 Accumulation 330,000 340,000 9350 Accumulation 330,000 340,000 9350 Other Post-Employment Benefits (OPEB) 530,000 5340,000 9350 Memorare Liabilities 530,000 530,000 5340,000 90510 Konk Payable 530,000 530,000 530,000 90510 Konk Payable 530,000 530,000 530,000 530,000 90510 Konk Payable 530,0000 530,000 530,000	0510 Bonds Payable			
6364 Acumulated Compensated Absences 330,000 340,000 0356 Authority Lease Obligations S30,000 S340,000 0569 Other Noncurrent Liabilities S30,000 S340,000 Public Purpose (Expendable) Trust Fund S30,000 S340,000 Other Anoncurrent Liabilities Other Comproteion Absences Other Comproteion Absences Other Comproteion Absences Other Comproteion Absences Other Comproteion Approved Special Revonue Funds Other Comproteion Absences Other Comproteion Approved Special Revonue Funds Other Comproteion Approved Special Revonue Funds Other Comproteion Approved Special Revonue Funds Other Comproteion Approved Special Revonue Funds <t< td=""><td>0520 Extended-Term Financing Agreements Payable</td><td></td><td></td><td></td></t<>	0520 Extended-Term Financing Agreements Payable			
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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	0540 Accumulated Compensated Absences			
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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	0560 Other Post-Employment Benefits (OPEB)			
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	0599 Other Noncurrent Liabilities			
0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal At-letic / School-Sponsored Extra Curricular Activities Fund	Total Other Comptroller-Approved Special Revenue Funds			
 6520 Extended-Term Financing Agreements Payable 6530 Lease-Purchase Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities Total At-letic / School-Sponsored Extra Curricular Activities Fund	Athletic / School-Sponsored Extra Curricular Activities Fund			
 6520 Extended-Term Financing Agreements Payable 6530 Lease-Purchase Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities Total At-letic / School-Sponsored Extra Curricular Activities Fund	0510 Bonds Payable			
 bease-Purchase Obligations bease-Purchase Obligations bease-Purchase Obligations bease Obliga	0520 Extended-Term Financing Agreements Payable			
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund				
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0540 Accumulated Compensated Absences			
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0550 Authority Lease Obligations			
Total Athletic / School-Sponsored Extra Curricular Activities Fund	0560 Other Post-Employment Benefits (OPEB)			
	0599 Other Noncurrent Liabilities			
Capital Reserve Fund - § 690, §1850	Total Athletic / School-Sponsored Extra Curricular Activities Fund			
	Capital Reserve Fund - § 690, §1850			
0510 Bonds Payable	0510 Bonds Payable			

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other 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

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06/30/2022 Estimate

06/30/2023 Projection

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Long-Term Indebtedness

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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06/30/2022 Estimate

06/30/2023 Projection

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Long-Term Indebtedness

Investment Trust Fund

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

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06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 111317503 Southern Huntingdon County SD		
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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 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	\$330,000	\$340,000

\$340,000

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2022-2023 Final General Fund Budget

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Short-Term Payables

06/30/2022 Estimate	06/30/2023 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** \$330,000

TOTAL INDEBTEDNESS

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2022-2023 Final General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	311,547
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,777,527
0850 Unassigned Fund Balance	1,200,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,977,527

5900 Budgetary Reserve

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

\$7,289,074