FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 04/30/2	2019
President of the Board - Original Signature Required	Date Date
Sthat	4 30 19 Date
Secretary of the Board - Original Signature Required	Date
h	4/30/19
Chief School Administrator - Original Signature Required	Date
Stuart Whiteleather	(610)759-1170 Extn :1103
Contact Person	Telephone Extension
swhiteleather@nazarethasd.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 :
Nazareth Area SD	Northampton	120484803

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

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
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%
Setween \$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)?

Yes No

X

If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$9285625
Ending Unassigned Fund Balance	\$478748
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.2
ne Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes 🗴
	No

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

SIGNATURE OF SUPERINTENDENT	DATE
h	4/23/15

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 :
Nazareth Area SD	Northampton	120484803

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 Linda & Stubite	3 26 19

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 120484803 Nazareth Area SD

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	This amount is reserved for unexpected expenditures due to Special Education costs, Charter School costs, Facility needs.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	This amount is reserved for unexpected expenditures due to Special Education costs, Charter School costs, Facility needs.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance is for future field replacement, compensated absences (long term portion), OPEB and Tax stabilization.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Budget appropriations for IT and Facility Capital Projects.

Page - 1 of 1

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	348,249	
0820 Restricted Fund Balance	61,546	
0830 Committed Fund Balance	10,829,520	
0840 Assigned Fund Balance	649,356	
0850 Unassigned Fund Balance	5,087,479	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$16,566,355</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	69,216,645	
7000 Revenue from State Sources	22,837,111	
8000 Revenue from Federal Sources	500,000	
9000 Other Financing Sources	2,500	
Total Estimated Revenues And Other Financing Sources		<u>\$92,556,256</u>

REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes

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Amount

56,973,947 1,000,000 60,000 16,000 8,100,000 1,351,700 800,000 155,000 477,000 68,000 25,000 55,000 35,000 99,998 \$69,216,645

> 9,078,665 80,000 2,087,203 864,850 150,150 300,000

> > 88,600

\$500,000 Page 6

6112	Interim Real Estate Taxes
6113	Public Utility Realty Taxes
6114	Payments in Lieu of Current Taxes - State / Local
6150	Current Act 511 Taxes - Proportional Assessments
6400	Delinquencies on Taxes Levied / Assessed by the LEA
6500	Earnings on Investments
6700	Revenues from LEA Activities
6800	Revenues from Intermediary Sources / Pass-Through Funds
6910	Rentals
6920	Contributions and Donations from Private Sources
6940	Tuition from Patrons
6980	Revenue from Community Services Activities
6990	Refunds and Other Miscellaneous Revenue
REVENUE	FROM LOCAL SOURCES
REVENUE	FROM STATE SOURCES
7110	Basic Education Funding
7160	Tuition for Orphans Subsidy
7271	Special Education funds for School-Aged Pupils
7311	Pupil Transportation Subsidy
7312	Nonpublic and Charter School Pupil Transportation Subsidy
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy

7330 Health Services (Medical, Dental, Nurse, Act 25)

REVENUE FROM FEDERAL SOURCES

7340 State Property Tax Reduction Allocation	1,600,659
7505 Ready to Learn Block Grant	476,529
7810 State Share of Social Security and Medicare Taxes	1,479,261
7820 State Share of Retirement Contributions	6,631,194
REVENUE FROM STATE SOURCES	\$22,837,111
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	329,704
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	87,296
Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	80.000
Reimbursements (Access)	00,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,000

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Page - 2 of 2

OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	2,500
OTHER FINANCING SOURCES	\$2,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	92,556,256

<u>Amount</u>

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Page - 1 of 3

Act	1 Index (current): 2.8%		
Calc	ulation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$56,973,947	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$1,600,659</u>	
Tota	Il Approx. Tax Revenue:	\$58,574,606	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$60,528,439	
		Northampton	Total
	2018-19 Data		
	a. Assessed Value	\$1,066,882,900	\$1,066,882,900
	b. Real Estate Mills	54.4900	
I.	2019-20 Data		
	c. 2017 STEB Market Value	\$3,036,890,125	\$3,036,890,125
	d. Assessed Value	\$1,085,906,700	\$1,085,906,700
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2018-19 Calculations		
	f. 2018-19 Tax Levy	\$58,134,449	\$58,134,449
	(a * b)		
	2019-20 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2018-19 Tax Levy	\$58,134,449	\$58,134,449
	(f Total * g)		
	i. Base Mills Subject to Index	54.4900	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.68436%	96.68436%
	k. Tax Levy Needed	\$60,528,439	\$60,528,439
	(Approx. Tax Levy * g)		
	I. 2019-20 Real Estate Tax Rate	55.7400	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$60,528,439	\$60,528,439
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$58,927,780
	(m - Amount of Tax Relief for Homestead Exclusions))	
	o. Net Tax Revenue Generated By Mills		\$56,973,947
	(n * Est. Pct. Collection)		Page 8

2019-2020 Final General Fund Budget		
AUN: 120484803 Nazareth Area SD Printed 4/10/2019 1:15:59 PM		Multi-Cou
Act 1 Index (current): 2.8%		
Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$56,973,947	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,600,659</u>	
Fotal Approx. Tax Revenue:	\$58,574,606	
Approx. Tax Levy for Tax Rate Calculation:	\$60,528,439	
	Northampton	Total
Index Maximums		
p. Maximum Mills Based On Index	56.0157	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$60,827,824	\$60,827,824
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)		

Ir	formation Related to Property Tax Relief			
v.	Assessed Value Exclusion per Homestead	\$3,843.00		
	Number of Homestead/Farmstead Properties	7472	7472	
	Median Assessed Value of Homestead Properties		\$71,100	

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

Page - 2 of 3

2019-2020 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 120484803 Nazareth Area SD			Multi-County Rebalanci	ng Based on Methodole	ogy of Section 672.1 of School Code
Printed 4/10/2019 1:15:59 PM					Page - 3 of 3
Act 1 Index (current): 2.8%					ļ
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$56,973,947				
Amount of Tax Relief for Homestead Exclusions	<u>\$1,600,659</u>				
	\$58,574,606				
Total Approx. Tax Revenue:	\$60,528,439				
Approx. Tax Levy for Tax Rate Calculation:			Total		
	Northampton				
State Property Tax Reduction Allocation used for: Hon	nestead Exclusions	\$1,600,659	Lowering RE Tax Rate	\$0	\$1,600,659
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0			\$0
Amount of Tax Relief from State/Local Sources					\$1,600,659

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

CODE

					Net Tax Revenue	
County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc	clusions Exclus	Percent Coll	ected Generated By Mills
Northampton	1,085,906,700 55.7400	60,528,439			96.6	8436%
Totals:	1,085,906,700	60,528,439	- 1	,600,659 =	58,927,780 X 96.6	68436% = 56,973,947
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		\$0.00 <u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		<u>Kale</u> \$0.00	<u>Add i Rate (il appi.)</u> \$0.00	<u>1ax Levy</u> 0	<u>Estimated Revenue</u> 0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00 \$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00 \$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00 \$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat I	Rate	\$0.00 \$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat		\$0.00 \$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm	ients	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asses	sments	φ0.00	φ0.00	0	0
6150	Current Act 511 Taxes – Proportional Assessmen		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.700%	0.000%	7,100,000	7,100,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,000,000	1,000,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Perc	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Asses	sments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	ssessments			8,100,000	8,100,000
	Total Act 511, Current Taxes				. ,	8,100,000
		Act 511 1	Fax Limit>	3,036,890,125	X 12	36,442,682
				Market Value	Mills	(511 Limit)

Page - 1 of 1

Тах		Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index	Index	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index
6111	Current Real Estate Taxes						· · · · · ·			
	Northampton	54.4900	55.7400	2.30%	Yes	2.8%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.700%	0.700%	0.00%	Yes	2.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%				

LEA : 120484803 Nazareth Area SD	
Printed 4/10/2019 1:16:02 PM	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 1500 Nonpublic School Programs 1600 Adult Education Programs 	42,145,443 11,707,288 1,686,902 144,681 12,000 657,413
Total Instruction	\$56,353,727
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	2,845,872 2,055,927 4,879,966 1,209,112 1,114,787 8,886,903 4,598,957 1,413,990 45,000
Total Support Services	\$27,050,514
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services	1,711,925 265,000 \$1,976,925
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve	6,700,089 450,000 325,000
Total Other Expenditures and Financing Uses	\$7,475,089
Total Estimated Expenditures and Other Financing Uses	\$92,856,255

1,725

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 120484803 Nazareth Area SD	
Printed 4/10/2019 1:16:03 PM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	22,597,748
200 Personnel Services - Employee Benefits	15,917,488
300 Purchased Professional and Technical Services	7,000
400 Purchased Property Services	453,461
500 Other Purchased Services 600 Supplies	2,076,038
700 Property	1,069,098 6,180
800 Other Objects	18,430
Total Regular Programs - Elementary / Secondary	\$42,145,443
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,651,462
200 Personnel Services - Employee Benefits	3,797,078
300 Purchased Professional and Technical Services	2,532,600
400 Purchased Property Services	1,000
500 Other Purchased Services	640,958
600 Supplies	83,190
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$11,707,288
1300 <u>Vocational Education</u> 500 Other Purchased Services	4 000 000
Total Vocational Education	1,686,902 \$1,686,902
	\$1,000,902
1400 Other Instructional Programs - Elementary / Secondary	54 550
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	51,552 22,129
500 Other Purchased Services	67,100
600 Supplies	3,900
Total Other Instructional Programs - Elementary / Secondary	\$144,681
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	12,000
Total Nonpublic School Programs	\$12,000
1600 Adult Education Programs	
500 Other Purchased Services	656,413
600 Supplies	1,000
Total Adult Education Programs	\$657,413
Total Instruction	\$56,353,727
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,653,218
200 Personnel Services - Employee Benefits	1,118,979
300 Purchased Professional and Technical Services	31,050

500 Other Purchased Services

1,444,675

LEA : 120484803 Nazareth Area SD	
Printed 4/10/2019 1:16:03 PM	Page - 2 of 4
Description	Amount
600 Supplies	40,265
800 Other Objects	635
Total Support Services - Students	\$2,845,872
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,044,961
200 Personnel Services - Employee Benefits	851,598
300 Purchased Professional and Technical Services	87,958
400 Purchased Property Services	8,795
500 Other Purchased Services	6,987
600 Supplies	53,199
800 Other Objects	2,429
Total Support Services - Instructional Staff	\$2,055,927
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,444,550
200 Personnel Services - Employee Benefits	1,696,705
300 Purchased Professional and Technical Services 400 Purchased Property Services	447,900
500 Other Purchased Services	32,073
600 Supplies	73,100 155,820
800 Other Objects	29,818
Total Support Services - Administration	\$4,879,966
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	662,255
200 Personnel Services - Employee Benefits	513,509
300 Purchased Professional and Technical Services	7,450
400 Purchased Property Services	300
600 Supplies	25,393
800 Other Objects	205
Total Support Services - Pupil Health	\$1,209,112
2500 Support Services - Business	
100 Personnel Services - Salaries	562,645
200 Personnel Services - Employee Benefits	445,142
300 Purchased Professional and Technical Services	70,000
400 Purchased Property Services	5,000
500 Other Purchased Services	11,500
600 Supplies 800 Other Objects	9,250
Total Support Services - Business	11,250 \$1,114,787
2600 Operation and Maintenance of Plant Services	ψ1,114,707
100 Personnel Services - Salaries	2 407 225
200 Personnel Services - Employee Benefits	3,497,225 2,852,001
300 Purchased Professional and Technical Services	2,852,001 227,500
400 Purchased Property Services	477,202
500 Other Purchased Services	376,300
600 Supplies	1 444 675

2019-2020 Final General Fund Budget

LEA : 120484803 Nazareth Area SD	
Printed 4/10/2019 1:16:03 PM	Page - 3 of 4
Description	<u>Amount</u>
700 Property	8,500
800 Other Objects	3,500
Total Operation and Maintenance of Plant Services	\$8,886,903
2700 Student Transportation Services	
100 Personnel Services - Salaries	99,943
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	77,914 20,000
500 Other Purchased Services	4,398,000
600 Supplies	2,500
800 Other Objects	600
Total Student Transportation Services	\$4,598,957
2800 Support Services - Central	
100 Personnel Services - Salaries	660,452
200 Personnel Services - Employee Benefits	529,405
300 Purchased Professional and Technical Services 400 Purchased Property Services	42,395
500 Other Purchased Services	35,100 92,338
600 Supplies	53,800
800 Other Objects	500
Total Support Services - Central	\$1,413,990
2900 Other Support Services	
500 Other Purchased Services	45,000
Total Other Support Services	\$45,000
Total Support Services	\$27,050,514
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	824,849
200 Personnel Services - Employee Benefits	400,561
300 Purchased Professional and Technical Services 400 Purchased Property Services	27,200
500 Other Purchased Services	40,660 200,680
600 Supplies	104,975
800 Other Objects	113,000
Total Student Activities	\$1,711,925
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	80,000
800 Other Objects	185,000
Total Community Services	\$265,000
Total Operation of Non-Instructional Services	\$1,976,925
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2 005 090

800 Other Objects	2,905,089
900 Other Uses of Funds	3,795,000

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 120484803 Nazareth Area SD	
Printed 4/10/2019 1:16:03 PM	Page - 4 of 4
Description	Amount
Total Debt Service / Other Expenditures and Financing Uses	\$6,700,089
5200 Interfund Transfers - Out 900 Other Uses of Funds	450,000
Total Interfund Transfers - Out	\$450,000
5900 <u>Budgetary Reserve</u> 800 Other Objects	325,000
Total Budgetary Reserve	\$325,000
Total Other Expenditures and Financing Uses	\$7,475,089
TOTAL EXPENDITURES	\$92,856,255

2019-2020 Final General Fund Budget	Schedule Of Cash And Investments (CAIN)	
LEA : 120484803 Nazareth Area SD		
Printed 4/10/2019 1:16:04 PM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
General Fund	23,000,000	20,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	5,000,000	5,000,000
Other Capital Projects Fund	18,500,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	365,000	340,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	300,000	300,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	145,000
Other Agency Fund		

Total Cash and Short-Term Investments	\$47,315,000	\$25,785,000
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

Permanent Fund

2019-2020 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 120484803 Nazareth Area SD		
Printed 4/10/2019 1:16:04 PM		Page - 2 of 2
Long-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$47,315,000	\$25,785,000

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Page - 1 of 6

0510body Payole100,08,4290,03,420520bese-Purchaso Oligations5,00,005,00,000540Accurred Valoasones70,00,00170,00,000550Ohr Poncurred Liabilities12,00,00012,00,0000560Ohr Poncurred Liabilities12,00,00012,00,0000560Ohr Poncurred Liabilities12,00,00012,00,0000560Ohr Poncurred Liabilities12,00,00012,00,0000560Ohr Poncurred Liabilities12,00,00012,00,0000500Shark Payole12,00,00012,00,0000500Distributios12,00,00012,00,0000500Distributios12,00,00012,00,0000500Shark Payole12,00,00012,00,0000500Distributios12,00,00012,00,0000500Distributios Colligations12,00,00012,00,0000500Distributios Colligations12,00,00012,00,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations12,000,00012,000,0000500Distributios Colligations <th>Long-Term Indebtedness</th> <th>06/30/2019 Estimate</th> <th>06/30/2020 Projection</th>	Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
6400 Elsended-Term Financing Agreements Payable 5,100,000 5,200,000 6530 Lasse-Purchase Odigations 7,000,000 7,000,000 6560 Oher Poet-Employment Benefts (OPEB) 126,000,000 126,000,000 126,000,000 6500 Oher Poet-Employment Benefts (OPEB) 126,000,000	General Fund		
0531 Lesse-Purchase Obligation 5.100.000 5.200.000 5.200.000 0560 Autority Lesse Obligations 17.000.000 17.000.000 170.000.000	0510 Bonds Payable	102,008,432	99,003,432
640 Accumulated Components (Apsences) 5,000,000 5,000,000 0650 Other Obes-Employment Benofits (OPEB) 17,000,000 17,000,000 0590 Other Noncurrent Liabilities 125,000,000 125,000,000 0501 Borne Specific Approach Benofits (OPEB) 125,000,000 125,000,000 0501 Borne Specific Approach Benofits (OPEB) 125,000,000 125,000,000 0501 Borne Specific Approach Benofits (OPEB) 5249,108,432 5247,203,332 0502 Extended-Term Financing Agreements Payable 5249,108,432 5247,203,332 0503 Accumulated Componented Absences 5550 Action (SPEB) 5550 Action (SPEB) 0509 Other Noucurrent Liabilities 5550 Action (SPEB) 5550 Action (SPEB) 0509 Other Noucurrent Liabilities 5550 Action (SPEB) 5550 Action (SPEB) 0500 Other Post-Employment Benofits (OPEB) 5550 Action (SPEB) 5550 Action (SPEB) 0500 Detendes Colligations 5550 Action (Lease Obligations) 5550 Action (Lease Obligations) 0500 Detendes Colligations 5550 Action (Lease Obligations) 5550 Action (Lease Obligations) 0500 Detendes Colligations 5550 Action (Lease Obligations) 5550 Action (Lease Obligations) 0500	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 17.000.000 17.000.000 0590 Other Noncurrent Labilities 125.000.000 126.000.000 0590 Other Noncurrent Labilities 5249.108.432 5247.203.432 Public Purpose (Expendabe) Trus Fund 5249.108.432 5247.203.432 0510 Sonts Payable 5249.108.432 5247.203.432 0520 Extended-Term Financing Agreements Payable 525 525 0530 Lease-Purchase Obligations 530 530 Lease-Purchase Obligations 0560 Other Post-Employment Extending (OPEB) 530 Lease-Purchase Obligations 530 0560 Other Noncurrent Labilities 530 Lease-Purchase Obligations 530 0560 Other Noncurent Labilities 530	0530 Lease-Purchase Obligations		
6080 01700000 1700000 12000000 0590 01200000 12000000 12000000 0501 0502 5249,108,432 5247,203.02 0501 0008 Payabio 5249,108,432 5247,203.02 0502 52406,4264-Farm Financing Agreements Payabio 555 Automitated Compensated Absences 555 0503 Lease Purchase Obligations 555 555 555 555 0503 Debroy Expendabio) Trust Fund 555	0540 Accumulated Compensated Absences	5,100,000	5,200,000
6399 Other Noncurrent Liabilities 125.000.000 126.000,000 Total General Fund 5249,108,432 5247,203,432 0510 Bonds Payable 500	0550 Authority Lease Obligations		
Total General Fund \$249,108,432 \$247,203,422 Public Purpose (Expendable) Trust Fund	0560 Other Post-Employment Benefits (OPEB)	17,000,000	17,000,000
Public Purpose (Expendable) Trust Fund 0010 Bonds Payable 0020 Extended-Tam Financing Agreements Payable 0030 Lease-Purchase Obligations 0040 Accumulated Compensated Absences 0050 Mathematical Section 0050 <t< td=""><td>0599 Other Noncurrent Liabilities</td><td>125,000,000</td><td>126,000,000</td></t<>	0599 Other Noncurrent Liabilities	125,000,000	126,000,000
	Total General Fund	\$249,108,432	\$247,203,432
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Othority Lease Obligations 0560 Othor Post-Employment Benefits (OPEB) 0599 Othor Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0551 Authority Lease Obligations 0562 Extended-Term Financing Agreements Payable 0563 Authority Lease Obligations 0564 Accumulated Compensated Absences 0575 Authority Lease Obligations 0580 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 0510 Bonds Payable 0521 Extended-Term Financing Agreements Payable 0532 <t< td=""><td>Public Purpose (Expendable) Trust Fund</td><td></td><td></td></t<>	Public Purpose (Expendable) Trust Fund		
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) 0570 Other Noncurrent Liabilities 0580 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 0510 Bonds Payable 0521 Extended-Term Financing Agreements Payable 0532 Extended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences 0551 Authority Lease Obligations 0522 Extended-Term Financing Agreements Payable 0532 Extended-Term Financing Agreement	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0555 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Valic Purpose (Expendable) Trust Fund Other Noncurrent Liabilities 0510 Bonds Payable 0520 Stended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0571 Bonds Payable 0580 Extended-Term Financing Agreements Payable 0590 Accumulated Compensated Absences 0590 Authority Lease Obligations 0590 <td>0520 Extended-Term Financing Agreements Payable</td> <td></td> <td></td>	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations Performed Renefits (OPEB) Performed Renefits (OPEB) 0590 Other Post-Employment Benefits (OPEB) Performed Renefits (OPEB) 0510 Bonds Payable Performed Renematic Payable Renematic Payable 0510 Bonds Payable Performed Renematic Payable Renematic Payable 0520 Extended-Term Financing Agreements Payable Performed Renematic Payable 0530 Lease-Purchase Obligations Performed Renematic Payable 0540 Accumulated Compensated Absences Performed Renematic Payable 0550 Authority Lease Obligations Performed Renematic Payable 0560 Other Post-Employment Benefits (OPEB) Performed Renematic Payable 0570 Notority Lease Obligations Performed Renematic Payable 0580 Other Noncurrent Liabilities Performed Renematic Payable 0510 Bonds Payable Performed Renematic Payable 0520 Extended-Term Financing Agreements Payable Performed Renematic Payable 0520 Extended-Term Financing Agreements Payable Performed Renematic Payable 0532 Extended-Term Financing Agreements Payable Performed Renematic Payable 0540 Accum	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Banefits (OPEB) 0599 Other Noncurrent Liabilities Total Vubic Purpose (Expendable) Trust Fund 0540 Sonds Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0540 Actumutent Liabilities 0540 Ather Comptroller-Approved Special Revenue Funds 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0551 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund 0ther Norproles 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 Ver Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Steinded-Term Financing Agreements Payable 05510 Bonds Payable 05520 Extended-Term Financing Agreements Payable 05530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Othority Lease Obligations 0550 Othority Lease Obligations 0550 Othority Lease Obligations <t< td=""><td>0550 Authority Lease Obligations</td><td></td><td></td></t<>	0550 Authority Lease Obligations		
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 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0540 Other Noncurrent Liabilities Total 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Benefits (OPEB) 0559 Other Noncurrent Liabilities <	0560 Other Post-Employment Benefits (OPEB)		
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) 0590 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended Compensated Absences 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athl	0599 Other Noncurrent Liabilities		
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total U=r Comptoner Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Liabilities 0560 Other Post-Employment Liabilities 0560 Other Post-Employment Liabilities	Total Public Purpose (Expendable) Trust Fund		
0520Extended Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurret LiabilitiesTotal Other Comproller-Approved Special Revenue Funds0510Bonds Payable0520Extended-Term Financing Agreements Payable0520Extended-Term Financing Agreements Payable0520School-Sponsored Extra Curricular Activities Fund0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0550Authority Lease Obligations0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment LiabilitiesTotal Athletic / School-Sponsored Extra Curricular Activities Fund	Other Comptroller-Approved Special Revenue Funds		
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 0550 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0510 Bonds Payable		
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) 0579 Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Uncertained Approved Special Revenue Funds Authetit / 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) 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease-Purchase 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) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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	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		
 bonds Payable bonds Payable	Total Other Comptroller-Approved Special Revenue Funds		
 bit bit bit bit bit bit bit bit bit bit	Athletic / School-Sponsored Extra Curricular Activities Fund		
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0510 Bonds Payable		
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	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	0530 Lease-Purchase Obligations		
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

0520 Extended-Term Financing Agreements Payable

06/30/2020 Projection

Page - 2 of 6

2019-2020 Final General Fund Budget

LEA : 120484803 Nazareth Area SD

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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

Page 21

06/30/2019 Estimate

Page - 3 of 6

2019-2020 Final General Fund Budget

LEA : 120484803 Nazareth Area SD

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Long-Term Indebtedness	<u>06/30/2019 Estimate</u>	06/30/2020 Projection
0560 Other Post-Employment Benefits (OPEB)	245,000	245,000
0599 Other Noncurrent Liabilities	2,800,000	2,900,000
Total Food Service / Cafeteria Operations Fund	\$3,105,000	\$3,205,000
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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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

Page - 4 of 6

06/30/2019 Estimate

06/30/2020 Projection

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 120484803 Nazareth Area SD		
Printed 4/10/2019 1:16:05 PM		Page - 5 of 6
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	\$252,213,432	\$250,408,432

Page - 6 of 6

2019-2020 Final General Fund Budget

LEA : 120484803 Nazareth Area SD

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Short-Term Payables

06/30/2019 Estimate

06/30/2020 Projection

<u>onort-term rayables</u>	00/50/2015 Estimate	00/00/2020110jection
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		
TOTAL INDEBTEDNESS	\$252,212,422	\$250,408,432
TOTAL INDEDIEDNESS	\$252,213,432	φ230,406,432

Page - 1 of 1

2019-2020 Final General Fund Budget

LEA : 120484803 Nazareth Area SD

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Account Description	Amounts
0810 Nonspendable Fund Balance	348,249
0820 Restricted Fund Balance	61,546
0830 Committed Fund Balance	10,829,520
0840 Assigned Fund Balance	649,356
0850 Unassigned Fund Balance	4,787,480
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$16,266,356

5900 Budgetary Reserve	325,000

Total Estimated Ending	Committed, Assigne	ed, and Unassigned	d Fund Balance and Buc	Igetary Reserve

\$17,001,151