LEA Name: Catasauqua Area SD

Class: 3

AUN Number: 121391303

County: Lehigh

## FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

	General Fund Budget Approval		The second secon	
$\wedge$	Date of Adoption of the General Fund Budget:	06/14/2016		
President of the Board - Original Signature Required		· · · · · · · · · · · · · · · · · · ·	Date 6-14	-16
Secretary of the Board - Original Signature Required			0-14-	16
Edylone			j	16
Chief School Administrator - Original Signature Requ	uired		Date	
Lois E Reed			(610)264-5571	Extn :
Contact Person		ark to great my december of the company of the comp	Telephone	Extension
reedl@cattysd.org				
Email Address			and the second s	The state of the s

## CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

5			
ſ	School District Name :		**************************************
ı	SCHOOLDING KE MANG:	County:	AUN Number ;
ł	. <u> </u>		AON NUMBER;
1	Catasaugua Area SD	Lehiah	
İ.,	•		121391303

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.

5-10-16

SIGNATURE OF SCHOOL BOARD

PRESIDENT

DUE DATE:

IMMEDIATELY FOLLOWING

ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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#### .

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LEA: 121391303 Catasauqua Area SD

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ITEM	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	335,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	846,674
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	846,674
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	19,161,522
7000 Revenue from State Sources	9,281,805
8000 Revenue from Federal Sources	473,098
9000 Other Financing Sources	650,000
Total Estimated Revenues And Other Financing Sources	29,566,425
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	30,413,099

## LEA: 121391303 Catasauqua Area SD

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	15,670,500
6112 Interim Real Estate Taxes	156,300
6113 Public Utility Realty Taxes	20,225
6114 Payments in Lieu of Current Taxes - State / Local	33,286
6140 Current Act 511 Taxes - Flat Rate Assessments	50,000
6150 Current Act 511 Taxes - Proportional Assessments	1,950,000
6400 Definquencies on Taxes Levied / Assessed by the LEA	382,000
6500 Earnings on Investments	12,000
6700 Revenues from LEA Activities	37,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	319,145
6910 Rentals	122,201
6940 Tuilion from Patrons	135,500
6990 Refunds and Other Miscellaneous Revenue	272,865
REVENUE FROM LOCAL SOURCES	19,161,522
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	4,409,525
7160 Tuition for Orphans Subsidy	22,800
7271 Special Education funds for School-Aged Pupils	972,095
7310 Transportation (Pupil and Nonpublic/CS)	215,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)	335,000
	30,000
7340 State Property Tax Reduction Allocation	681,694
7505 Ready to Learn Block Grant	171,332
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,500
7810 State Share of Social Security and Medicare Taxes	494,947
7820 State Share of Retirement Contributions	1,942,912
REVENUE FROM STATE SOURCES	9,281,805
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	315,311
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,825
8810 School-Based Access Medicald Reimbursement Program (SBAP) Reimbursements (Access)	100,962
REVENUE FROM FEDERAL SOURCES	473,098

Estimated Revenues and Other Financing Sources: Detail

## LEA: 121391303 Gatasauqua Area SD

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## Estimated Revenues and Other Financing Sources: Detail

	Amount
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	650,000
OTHER FINANCING SOURCES	650,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	29,566,425

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

Page - 1 of 3

AUN: 121391303 Catasauqua Area SD

Number of Decimals For Tax Rate Calculation:

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Act 1 Index (current): 3.1%

Calculation Method: Revenue

4

Section 672.1 Method Choice: (a)(1)

Approx. Tax Revenue from RE Taxes: \$15,670,575

Amount of Tax Relief for Homestead Exclusions \$681,694

Total Approx. Tax Revenue: \$16,352,269

		<u>\$681,694</u>	unt of Tax Relief for Homestead Exclusions		
		prox. Tax Revenue: \$16,352,269			
		\$16,836,926	ox. Tax Levy for Tax Rate Calculation:		
T	Northampton	Lehigh			
unit kelletik selek kela untuk kija masatapang kelik 1718-171 ti jagana mahayahanga 1,115°°°°, 1	ын дэмжий сө жөө хөмжийн шийн үүртөүү, ардагу, тэгж нийн айгасан дэггэгсэн аланын айгасандаган.	gaydirittad 6- gamyasi murum, bi cimasi nich yelinişbaştını mesev vilsanı aradı	2015-16 Data		
\$894,599,	\$54,072,000	\$840,527,500	a. Assessed Value		
	53.7200	16.3100	b. Real Estate Mills		
			2016-17 Data		
\$860,591,4	\$148,263,055	\$712,328,416	c. 2014 STEB Market Value		
\$880,487,6	\$54,277,700	\$826,209,900	d. Assessed Value		
	\$0	\$0	e. Assessed Value of New Constr/ Renov		
where the many is considered by the finite density of the section of the $\pi$ - $\pi$ - and $\pi$ - $\pi$	mini mara saan aa minimadanadad ah miliin ah mara saga ga happanga ay agama asab ini aa miliinmaa asaan asaa	an francisco de la companya del companya de la companya del companya de la companya del la companya de la compa	2015-16 Calculations		
\$16,613,7	\$2,904,748	\$13,709,004	f. 2015-16 Tax Levy		
			(a * b)		
			2016-17 Calculations		
100.0000	17.22804%	82.77196%	g. Percent of Total Market Value		
\$16,613,7	\$2,862,224	\$13,751,528	h. Rebalanced 2015-16 Tax Levy		
			(f Total * g)		
	53.7200	16.3605	i. Base Mills Subject to Index		
			(h / a * 1000) if no reassessment		
			(h / (d-e) * 1000) if reassessment		
иван тут динел Удания на при учествительного положения превыго и положения положения в положения в положения в	en e	ittistävänän tii Kallin olakki tei alaukittistöneksempen pyryttiinä, tiit vyötyi Phykolaiseva Höhetikoksi mit	Calculation of Tax Rates and Levies Generated		
97.0000	97.00000%	97.00000%	j. Weighted Avg. Collection Percentage		
\$16,836,9	\$2,900,672	\$13,936,264	k. Tax Levy Needed		
			(Approx, Tax Levy * g)		
	53.4413	16.8676	I. 2016-17 Real Estate Tax Rate		
			(k / d * 1000)		
\$16,836,8	\$2,900,671	\$13,936,178	m. Tax Levy Generated by Mills		
			(I / 1000 * d)		
\$16,155,1			n. Tax Levy minus Tax Relief for Homestead Exclusions		
			(m - Amount of Tax Relief for Homestead Exclusions)		
\$15,670,5			o. Net Tax Revenue Generated By Mills		
	Page 6		(n * Est. Pct. Collection)		

Real Estate Tax Rate (RETR) Report for 2016-2017

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

Page - 2 of 3

AUN: 121391303 Catasauqua Area SD

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Act 1 Index (current): 3.1%

Revenue Calculation Method:

Section 672.1 Method Choice: (a)(1)

\$131,000

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

\$15,670,575

Amount of Tax Relief for Homestead Exclusions

\$681,694

4

Total Approx. Tax Revenue:

\$16,352,269

\$16,836,926 Approx. Tax Levy for Tax Rate Calculation:

		Lehigh	Northampton	Total
omesterne.	ndex Maximums	g trick that was commencer and the state of the same of the state of the state of the state of the state of the	ander der version in the transmission of the desired states and the second states and the second states are needed	out has to see that the telephone telephone and the second of the second
	p. Maximum Mills Based On Index	16.8676	55.3853	
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000	0.0000	
	$(if (l \ge p), (l - p))$			
	r. Maximum Tax Levy Based On Index	\$13,936,178	\$3,006,187	\$16,942,365
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	Yes	Yes	
	(if I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	$(if (m \geq r), (m - r))$			
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0
minutes and a second	(t * Est. Pct. Callection)			

	information Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$15,262	\$5,288	
V.	Number of Homestead/Farmstead Properties	1793	800	2593
	Median Assessed Value of Homestead Properties			\$131,000

Real Estate Tax Rate (RETR) Report for 2016-2017

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

Page - 3 of 3

AUN: 121391303 Catasaugua Area SD

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Act 1 Index (current): 3.1%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

Amount of Tax Relief for Homestead Exclusions

Approx. Tax Revenue from RE Taxes:

\$15,670,575 \$681,694

Total Approx. Tax Revenue:

\$16,352,269

Approx. Tax Levy for Tax Rate Calculation:

\$16,836,926

Lehigh

Northampton

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$681,694

Lowering RE Tax Rate

\$681,694

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

\$0

Amount of Tax Relief from State/Local Sources

\$681,694

## LEA: 121391303 Catasauqua Area SD

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

#### CODE

6111 <u>Curre</u>	nt Real Estate Taxes			Amount of Tax	Relief for	Tax Levy Minus	Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value Re	eal Estate Mills	Tax Levy Generated by Mills	Homestead Ex		Exclusion		Congrated Dy Mills
Lehigh	826,209,900	16.8676	13,936,178				97.0	00000%
Northampton	54,277,700	53.4413	2,900,671				97.0	00000%
Totals:	880,487,600	1. 134.514	16,836,849		681.694 =		A April Majta iki kesa Majeri da iki	00000% = 15.670.500
******	Version for the first	i Nationalisa in A	an estatula (lea de la lea lea lea lea lea lea lea lea lea		- 4-00,100	Till fill tind the year with black and a filt.	10,100,100 W	000,010,01
				Rate				Estimated Revenue
6120	Current Per Capita Taxes, Sec	tion 679		\$0.00				0
6140	Current Act 511 Taxes - Flat R	ate Assessments	1	Rate	Add'	I Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Ta	xes		\$0.00	***************************************	\$0.00	0	0
6142	Current Act 511 Occupation Ta	axes – Flat Rate		\$0.00		\$0.00	0	n
6143	Current Act 511 Local Services	s Taxes		\$5,00		\$0.00	50,000	50,000
6144	Current Act 511 Trailer Taxes			\$0.00		\$0.00	0	00,000
6145	Current Act 511 Business Privi	ilege Taxes – Fla	Rate	\$0.00		\$0.00	0	0
6146	Current Act 511 Mechanical De	evice Taxes – Fla	t Rate	\$0.00		\$0.00	0	n .
6149	Current Act 511 Taxes, Other I	Flat Rate Assessr	nents	\$0.00		\$0.00	D	n
	Total Current Act 511 Taxes	- Flat Rate Asse	ssments				50,000	50,000
6150	Current Act 511 Taxes - Propo			Rate	Add'l	Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Incom-	e Taxes		0.500%	<b></b>	0.000%	1,205,000	1,205,000
6152	Current Act 511 Occupation Ta	exes		0.000		0.000	0	0
6153	Current Act 511 Real Estate Tr	ansfer Taxes		0.500%		0.000%	395,000	395,000
6154	Current Act 511 Amusement Ta	axes		0.000%		0.000%	0	0
6155	Current Act 511 Business Privi	lege Taxes		0.000		0.000	0	0
6156	Current Act 511 Mechanical De	evice Taxes – Per	rcentage	0.000%		0.000%	0	Û
6157	Current Act 511 Mercantile Tax	(es		0.000		0.000	0	0
6159	Current Act 511 Taxes, Other F	Proportional Asse	ssments	10,0000		0	350,000	350.000
	Total Current Act 511 Taxes	- Proportional A	ssessments		Ne Esta esta	- Paul Canadas	1,950,000	1,950,000
	Total Act 511, Current Tax							2,000,000
			Act 511	Tax Limit>		860,591,471	X 12	10,327,098
						Market Value	Mills	(511 Limit)

LEA: 121391303 Catasauqua Area SD

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Page - 1 of 1

Tax		Tax Rate Cha	orged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	o Description	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to	Index	2015-16 (Rebalanced)	2016-17	Change in Rate	or equal to
6111	Current Real Estate Taxes						·			1
Towns and the second se	Lehigh	16.3605	16,8676	3.10%	Yes	3.1%				
	Northampton	53.7200	53.4413	-0.50%	Yes	3.1%				
6120	Current Per Capita Taxes, Section 679	AAV				3.1%				
Curr	ent Act 511 Taxes - Flat Rate Assessments					0.170				
6141	Current Act 511 Per Capita Taxes					3.1%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.1%				
6143	Current Act 511 Local Services Taxes	\$5,00	\$5.00	0.00%	Yes	3.1%				
6144	Current Act 511 Trailer Taxes					3.1%				
	Current Act 511 Business Privilege Taxes - Flat Rate					3.1%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.1%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments				Waller 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	3.1%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6152	Current Act 511 Occupation Taxes					3.1%				2
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6154	Current Act 511 Amusement Taxes					3.1%				
6155	Current Act 511 Business Privilege Taxes					3.1%				
	Current Act 511 Mechanical Device Taxes - Percentage					3.1%				
	Current Act 511 Mercantile Taxes					3.1%				
6159	Current Act 511 Taxes, Other Proportional Assessments	10.000%	10.0000	0.00%	Yes	3.1%				

## LEA: 121391303 Catasauqua Area SD

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Description	Amount
1000 Instruction	**************************************
<ul> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> <li>1300 Vocational Education</li> <li>1400 Other Instructional Programs - Elementary / Secondary</li> <li>1500 Nonpublic School Programs</li> <li>1700 Higher Education Programs</li> </ul>	12,073,142 4,462,998 805,870 70,326 8,626
Total Instruction	174,993 47,595,955
2000 Support Services	NEW AND AND AND AND AND AND A 17,595,955
2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services  Total Support Services 3000 Operation of Non-Instructional Services	997,551 1,113,152 2,076,236 2,77,102 480,701 1,986,928 909,500 55,577 23,745 7,920,492
3200 Student Activities	711,746
3300 Community Services  Total Operation of Non-instructional Services	28,927
5000 Other Expenditures and Financing Uses	(2016年) 1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out	3,089,684 219,621
Total Other Expenditures and Financing Uses	3,309,305
Total Estimated Expenditures and Other Financing Uses	29,566,425

## LEA: 121391303 Catasaugua Area SD

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Description	Amount
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 800 Other Objects	6,747,044 4,427,225 63,368 325 677,880 156,180 1,120
Total Regular Programs - Elementary / Secondary	12,073,142
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 800 Other Objects	1,806,378 1,077,838 1,008,167 559,625 9,400
Total Special Programs - Elementary / Secondary	1,590 <b>4,462,998</b>
1300 <u>Vocational Education</u> 500 Other Purchased Services	805,870
Total Vocational Education	805,870
1400 Other Instructional Programs - Elementary / Secondary  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services	7,500 2,826 60,000
Total Other Instructional Programs - Elementary / Secondary	70,326
1500 Nonpublic School Programs 300 Purchased Professional and Technical Services	8,626
Total Nonpublic School Programs	8,626
1700 <u>Higher Education Programs</u> 500 Other Purchased Services	174,993
Total Higher Education Programs	174,993
Total Instruction	17,595,955
2000 Support Services	
2100 Support Services - Students  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	589,081 379,240 21,000 300 7,500
800 Other Objects Total Support Services - Students	430
Page 12	997,551

## LEA: 121391303 Catasauqua Area SD

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<u>Description</u>	Amount
2200 Support Services - Instructional Staff	The second secon
100 Personnel Services - Salaries	572,665
200 Personnel Services - Employee Benefits	352,867
300 Purchased Professional and Technical Services	35,250
400 Purchased Property Services	9,750
500 Other Purchased Services	17,121
600 Supplies	67,694
700 Property	53,800
800 Other Objects	4,005
Total Support Services - Instructional Staff	1,113,152
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,092,635
200 Personnel Services - Employee Benefits	739,125
300 Purchased Professional and Technical Services 500 Other Purchased Services	154,000
600 Supplies	43,130
700 Property	10,470
800 Other Objects	600
Total Support Services - Administration	36,276
2400 Support Services - Pupil Health	2,076,236
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	175,026
300 Purchased Professional and Technical Services	90,476
500 Other Purchased Services	7,700
600 Supplies	150 3,700
800 Other Objects	50
Total Support Services - Pupil Health	277,102
2500 Support Services - Business	
100 Personnel Services - Salaries	208,967
200 Personnel Services - Employee Benefits	181,042
300 Purchased Professional and Technical Services	9,684
400 Purchased Property Services	39,989
500 Other Purchased Services	10,195
600 Supplies	28,799
700 Property	600
800 Other Objects	1,425
Total Support Services - Business	480,701
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	528,449
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	461,510
400 Purchased Property Services	12,568
500 Other Purchased Services	720,123
600 Supplies	119,153
700 Property	141,000 2,400
Page 13	2,400

## LEA: 121391303 Catasauqua Area SD

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Description		Amount
800 Other Objects		1,725
Total Operation and Maintenance of Plant Services		1,986,928
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 700 Property 800 Other Objects		379,631 175,282 2,500 46,130 76,750 125,400 102,032
Total Student Transportation Services		1,775 <b>909,500</b>
2800 Support Services - Central 300 Purchased Professional and Technical Services 400 Purchased Property Services 600 Supplies 800 Other Objects		53,777 800 600
Total Support Services - Central		400 55,577
2900 Other Support Services 500 Other Purchased Services		•
Total Other Support Services		23,745
Total Support Services	The 最高基础的自由企业的企业。	23,745
3000 Operation of Non-Instructional Services		120.400 to the term of the Allen Levi 7,920,492
3200 Student Activities  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects		362,212 142,689 83,945 19,950 56,900 28,475 3,000 14,575
Total Student Activities		711,746
3300 Community Services 300 Purchased Professional and Technical Services 600 Supplies 800 Other Objects		23,500 427 5,000
Total Community Services		28.927
Total Operation of Non-Instructional Services	在1000年度中 <b>建筑</b> 的基本设置的基本设置的	740,673
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects		882,900
900 Other Uses of Funds	Page 14	2,206,784

LEA: 121391303 Catasauqua Area SD

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#### Description

Total Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

900 Other Uses of Funds

Total Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

Estimated Expenditures and Other Financing Uses: Detail

Page - 4 of 4

<u>Amount</u>

3,089,684

219,621 219,621

- 10,021

3,309,305

29,566,425

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#### LEA: 121391303 Catasauqua Area SD

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Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	1.813.980	2,813,980
Public Purpose (Expendable) Trust Fund	. ,	<i><b>2</b>,010,000</i>
Olher Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	200,000	200.000
Capital Reserve Fund - § 690, §1850	31,672	
Capital Reserve Fund - § 1431	·	
Other Capital Projects Fund	37,392	40.000

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 Cash and Short-Term Investments

2,083,044

3,053,980

## 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

06/30/2016 Estimate

06/30/2017 Projection

Schedule Of Cash And Investments (CAIN)

LEA: 121391303 Catasauqua Area SD

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Long-Term Investments		06/30/2016 Estimate	06/30/2017 Projection
Permanent Fund			
Total Long-Term Investments		<b>基基基</b>	<sub>e</sub> it
TOTAL CASH AND INVESTMENTS		2,083,044	3,053,980

#### Schedule Of Indebtedness (DEBT)

LEA: 121391303 Catasauqua Area SD

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness	06/3	)/2016 Estimate	06/30/2017 Projection
General Fund	XXXX	may 10 Lottinger	volvaled in a rojection
0510 Bonds Payable		43,700,000	41,835,000
0520 Extended-Term Financing Agreements Payable		70,700,000	41,000,000
0530 Lease-Purchase Obligations		720,935	380,512
0540 Accumulated Compensated Absences		721,721	700,000
0550 Authority Lease Obligations		•	, 52,500
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Long-Term Liabilities			
Total General Fund		\$45,142,656	\$42,915,512
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 Long-Term 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 Long-Term Liabilities			
Total Other Comptroller-Approved Special Revenue Funds	了"被手"其實管整整的基本。 1. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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 Long-Term Liabilities	The state of the s	and the second second second second	erang terlikan kanalang di panganan
Total Athletic / School-Sponsored Extra Curricular Activities Fund			<b>是是</b> 自己的 "我们是一个一个
Capital Reserve Fund - § 690, §1850			

06/30/2017 Projection

06/30/2016 Estimate

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_ong-Term Indebted	lness	
0530 Lease-Purc	hase Obligations	

- upour Lease-Furchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term 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
- 0560 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term 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 Long-Term 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 Long-Term 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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Total Private Purpose Trust Fund

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## Long-Term Indebtedness 06/30/2016 Estimate 06/30/2017 Projection 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term 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 Long-Term Liabilities Total Child Care Operations Fund Other Enterprise Funds 0510 Bonds Pavable 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 Long-Term 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 Long-Term Liabilities Total Internal Service Fund on the first the transfer of the large property of the contract of 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 Long-Term Liabilities

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## Long-Term Indebtedness 06/30/2016 Estimate 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

## Total Other Agency Fund

#### Permanent Fund

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

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Schedule Of Indebtedness (DEBT)

06/30/2016 Estimate

06/30/2017 Projection

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

45,142,656

\$42,915,512

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Schedule Of Indebtedness (DEBT)

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Short-Term Payables

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

06/30/2016 Estimate

06/30/2017 Projection

•

\$45,142,656

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Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	335,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	846,674
Total Ending Fund Balance - Committed, Assigned, and Unassigned	***************************************
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,181,674