LEA Name: Hollidaysburg Area SD Class: 3 AUN Number: 108073503 County: Blair

# FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Autumn Fiscus	(814)695-7431	Extn :
Contact Person	Telephone	Extension
autumn.fiscus@hasdtigers.com		
Email Address	Man 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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Validations

Val Number	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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.	District Operating Obligations
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Retirement and Capital Reserve Costs

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	462,382
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,722,941
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,122,293
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$7,845,234</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	29,849,741
7000 Revenue from State Sources	22,322,248
8000 Revenue from Federal Sources	1,028,329
9000 Other Financing Sources	6,500
Total Estimated Revenues And Other Financing Sources	<u>\$53,206,818</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$61,052,05 <u>2</u>

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	22,393,187
6112 Interim Real Estate Taxes	73,630
6113 Public Utility Realty Taxes	25,242
6114 Payments in Lieu of Current Taxes - State / Local	14,044
6120 Current Per Capita Taxes, Section 679	77,221
6140 Current Act 511 Taxes - Flat Rate Assessments	182,159
6150 Current Act 511 Taxes - Proportional Assessments	3,938,675
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,176,070
6500 Earnings on Investments	589,004
6700 Revenues from LEA Activities	147,826
6800 Revenues from Intermediary Sources / Pass-Through Funds	583,604
6910 Rentals	38,861
6920 Contributions and Donations from Private Sources	3,401
6940 Tuition from Patrons	402,590
6970 Services Provided Other Funds	5,600
6990 Refunds and Other Miscellaneous Revenue	198,627
REVENUE FROM LOCAL SOURCES	\$29,849,741
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	13,291,543
7112 Basic Education Funding-Social Security	885,636
7160 Tuition for Orphans Subsidy	27,000
7271 Special Education funds for School-Aged Pupils	2,396,415
7311 Pupil Transportation Subsidy	884,574
7312 Nonpublic and Charter School Pupil Transportation Subsidy	65,188
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	414,696
7330 Health Services (Medical, Dental, Nurse, Act 25)	62,276
7505 Ready to Learn Block Grant	421,318
7820 State Share of Retirement Contributions	3,873,602
REVENUE FROM STATE SOURCES	\$22,322,248
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	616,837
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	85,720
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	49,252
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	255,675
Reimbursements (Access)	,
	Page 5

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,845
REVENUE FROM FEDERAL SOURCES	\$1,028,329
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	6,500
OTHER FINANCING SOURCES	\$6,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	53.206.818

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Act 1 Index (current): 5.0%

Rate Calculation Method:

Appr	ox. Tax Revenue from RE Taxes:	\$22,393,187	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$0</u>	
Total	Approx. Tax Revenue:	\$22,393,187	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$23,470,030	
		Blair	Total
Junto tentral risultation	2022-23 Data	ундуун уулуулын ка каментинин каса кинен Ишт ин ийн ийн ийн ийн ийн ийн ийн ийн ийн	r kilostarin kilojones kort kiloj kiloj antalasta translanda eta eta eta eta eta eta eta eta eta et
	a. Assessed Value	\$2,456,455,226	\$2,456,455,226
	b. Real Estate Mills	9.5505	
ı. 2	2023-24 Data		
	c. 2021 STEB Market Value	\$1,907,376,576	\$1,907,376,576
	d. Assessed Value	\$2,457,466,001	\$2,457,466,001
	e. Assessed Value of New Constr/ Renov	\$0	\$0
-,	2022-23 Calculations		ragion, is pay yay maga hiy qar gaganahar qaqqaya, ahiini qagaalaa ah ahiinin dada ay ah ahiinig ah aanaa aanaa
	f. 2022-23 Tax Levy	\$23,460,376	\$23,460,376
	(a * b)		
:	2023-24 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2022-23 Tax Levy	\$23,460,376	\$23,460,376
	(f Total * g)		
	i. Base Mills Subject to Index	9.5505	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		w sądow owo pokodko jarodnio jakopa po od SAR zadowa i nienie Sienie Sienie Sard SSR Sard Ser s Ad
(	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.41184%	95.41184%
	k. Tax Levy Needed	\$23,470,030	\$23,470,030
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	9.5505	
	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$23,470,029	\$23,470,029
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$23,470,029
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$22,393,187
	(n * Est. Pct. Collection)	_	Page 7

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Act 1 Index (current): 5.0%

Rate Calculation Method:

\$22,393,187 Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

\$22,393,187 Total Approx. Tax Revenue:

\$23,470,030 Approx. Tax Levy for Tax Rate Calculation:

> Total Blair

<u>\$0</u>

ı	ndex Maximums		
	p. Maximum Mills Based On Index	10.0280	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (1 > p), (1 - p))		
	r. Maximum Tax Levy Based On Index	\$24,643,469	\$24,643,469
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)		

Information Related to Property Tax Relief

٧.

\$0.00 Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$1

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 5.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$22,393,187

Amount of Tax Relief for Homestead Exclusions

<u>\$0</u>

Total Approx. Tax Revenue:

\$22,393,187

Approx. Tax Levy for Tax Rate Calculation:

\$23,470,030

Blair

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

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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 Curren	nt Real Estate Taxes		Amount of Tax Relief fo		mestead	Net Tax Revenue
County Name	Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	<u>Exclusions</u>	Percent Collected	Generated By Mills
Blair	2,457,466,001 9.5505	23,470,029			95.41184%	
Totals:	2,457,466,001	23,470,029		0 = 23,	470,029 X 95.41184%	= 22,393,187
(14) 34 (24) 4 (15) (20) 43 (2	a de Colon districto de Colonia d Colonia de Colonia de C		<b>5</b>			Estimated Daysans
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			77,221
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	70,260	70,260
6142	Current Act 511 Occupation Taxes - Flat Rate		\$10.00	\$0.00	111,899	111,899
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 - Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Asset	ssments			182,159	182,159
6150	Current Act 511 Taxes - Proportional Assessmer	<u>1ts</u>	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	3,469,635	3,469,635
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	469,040	469,040
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 Asset	ssments	0	0	0	0
	Total Current Act 511 Taxes – Proportional A	ssessments			3,938,675	3,938,675
	Total Act 511, Current Taxes					4,120,834
		Act 511	Tax Limit>	1,907,376,576 X	12	22,888,519
				Market Value	Mills	(511 Limit)

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Tax Functio		Description		Index	Additional Tax Rate Charged in: 2023-24	Percent Change in	Less than or equal to			
ł l			2022-23 (Rebalanced)		Rate	Index				
6111	Current Real Estate Taxes									
	Blair	9.5505	9.5505	0.00%	Yes	5.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.0%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	5.0%				
Curn	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,290,937
1200 Special Programs - Elementary / Secondary	8,248,757
1300 Vocational Education	1,369,433
1400 Other Instructional Programs - Elementary / Secondary	364,038
Total Instruction	\$33,273,165
2000 Support Services	
2100 Support Services - Students	1,725,773
2200 Support Services - Instructional Staff	2,866,007
2300 Support Services - Administration	3,840,766
2400 Support Services - Pupil Health	614,960
2500 Support Services - Business	764,942
2600 Operation and Maintenance of Plant Services	5,258,736
2700 Student Transportation Services	2,497,912
2800 Support Services - Central	97,751
2900 Other Support Services	
Total Support Services	\$17,683,289
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,263,747
3300 Community Services	100,361
Total Operation of Non-Instructional Services	\$1,364,108
5000 Other Expenditures and Financing Uses	and a second and the
5100 Debt Service / Other Expenditures and Financing Uses	3,700,802
5200 Interfund Transfers - Out	173,500
5900 Budgetary Reserve	125,000
Total Other Expenditures and Financing Uses	\$3,999,302
Total Estimated Expenditures and Other Financing Uses	\$56,319,864

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
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	Amount
<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	12,536,497
200 Personnel Services - Employee Benefits	9,056,136
300 Purchased Professional and Technical Services 400 Purchased Property Services	459,388 67,913
500 Other Purchased Services	759,314
600 Supplies	403,779
700 Property	3,200
800 Other Objects	
Total Regular Programs - Elementary / Secondary	\$23,290,937
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,556,974
200 Personnel Services - Employee Benefits	2,263,284
300 Purchased Professional and Technical Services	810,865
400 Purchased Property Services 500 Other Purchased Services	1,173 1,565,838
600 Supplies	49,453
800 Other Objects	1,170
Total Special Programs - Elementary / Secondary	\$8,248,757
1300 Vocational Education	algebras assume consecretival international control of the first of th
100 Personnel Services - Salaries	20,522
200 Personnel Services - Employee Benefits	18,022
500 Other Purchased Services	1,330,889
Total Vocational Education	\$1,369,433
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	64,242
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	27,119 130,977
400 Purchased Property Services	501
500 Other Purchased Services	139,439
600 Supplies	1,599
800 Other Objects	161
Total Other Instructional Programs - Elementary / Secondary	\$364,038
Total Instruction	\$33,273,165
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	982,475
200 Personnel Services - Employee Benefits	646,402
300 Purchased Professional and Technical Services	67,490
400 Purchased Property Services	270 6,992
500 Other Purchased Services 600 Supplies	20,114
800 Other Objects	2,030
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<u>Description</u>	Amount
Total Support Services - Students	\$1,725,773
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	919,250
200 Personnel Services - Employee Benefits	793,136
300 Purchased Professional and Technical Services	72,164
400 Purchased Property Services	1,173
500 Other Purchased Services	216,380
600 Supplies	343,347
700 Property	518,922
800 Other Objects	1,635 \$2,866,007
Total Support Services - Instructional Staff	42,000,001
2300 Support Services - Administration	1,840,349
100 Personnel Services - Salaries	1,442,430
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	204,715
400 Purchased Projects Services	11,013
500 Other Purchased Services	165,919
600 Supplies	45,286
800 Other Objects	131,054
Total Support Services - Administration	\$3,840,766
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	253,452
200 Personnel Services - Employee Benefits	184,786
300 Purchased Professional and Technical Services	167,539
400 Purchased Property Services	1,203
500 Other Purchased Services	1,675
600 Supplies	6,305
Total Support Services - Pupil Health	\$614,960
2500 Support Services - Business	000 475
100 Personnel Services - Salaries	332,475
200 Personnel Services - Employee Benefits	272,017 118,365
300 Purchased Professional and Technical Services	4,289
400 Purchased Property Services	15,701
500 Other Purchased Services	4,222
600 Supplies 800 Other Objects	17,873
Total Support Services - Business	\$764,942
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,991,480
200 Personnel Services - Employee Benefits	1,477,593
300 Purchased Professional and Technical Services	127,835
400 Purchased Property Services	261,453
500 Other Purchased Services	183,381
600 Supplies	1,168,379
700 Property Page 14	48,000
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LEA: 108073503 Hollidaysburg Area SD	
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<u>Description</u>	<u>Amount</u>
800 Other Objects	615
Total Operation and Maintenance of Plant Services	\$5,258,736
2700 Student Transportation Services	
100 Personnel Services - Salaries	45,005
200 Personnel Services - Employee Benefits	31,737
500 Other Purchased Services 600 Supplies	2,410,677 5,035
700 Property	5,318
800 Other Objects	140
Total Student Transportation Services	\$2,497,912
2800 Support Services - Central	
100 Personnel Services - Salaries	52,719
200 Personnel Services - Employee Benefits	45,032
Total Support Services - Central	\$97,751
2900 Other Support Services	
500 Other Purchased Services	16,442
Total Other Support Services	\$16,442
Total Support Services	\$17,683,289
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	630,100
200 Personnel Services - Employee Benefits	317,038
300 Purchased Professional and Technical Services 500 Other Purchased Services	49,806 123,694
600 Supplies	85,220
700 Property	6,050
800 Other Objects	
Total Student Activities	\$1,263,747
3300 Community Services	
300 Purchased Professional and Technical Services	34,000
400 Purchased Property Services	10,000
600 Supplies 800 Other Objects	11,080 45,281
Total Community Services	\$100,361
Total Operation of Non-Instructional Services	\$1,364,108
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	615,802
900 Other Uses of Funds	3,085,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,700,802
5200 Interfund Transfers - Out	
900 Other Uses of Funds	173,500

Estimated	Expenditures	and Other	Financing	Uses:	Detai
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\$56,319,864

2023-2024 Final G	General Fund Budget	Learning Care Laboratories and Care I marieing Care. Betain
LEA: 108073503	Hollidaysburg Area SD	
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Description		<u>Amount</u>
Total Interfund	Transfers - Out	\$173,500
5900 Budgetary	<u>r Reserve</u>	
800 Other C	Dbjects	125,000
Total Budgetary	Reserve	\$125,000
Total Other Exp	penditures and Financing Uses	\$3,999,302

TOTAL EXPENDITURES

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06/30/2023 Estimate

06/30/2024 Projection

Cash and Short-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

Permanent Fund

#### **Total Cash and Short-Term Investments**

06/30/2023 Estimate 06/30/2024 Projection **Long-Term Investments** 6,750,019 6.955.019

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

Schedule Of Cash And Investments (CAIN)

2023-2024 Final General Fund Budget

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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments	\$6,750,019	\$6,955,019
TOTAL CASH AND INVESTMENTS	\$6,750,019	\$6,955,019

### LEA: 108073503 Hollidaysburg Area SD

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	21,360,000	18,275,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences	985,000	1,000,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	10,842,203	11,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$33,187,203	\$30,275,000
Public Purpose (Expendable) Trust Fund		e eksternoort porteer te teken de eksternoord van de eksternoord van de eksternoort gesternoort gesternoort de
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		Professional Lance & District Dates to territoria a grando a construction and the construction of the cons
Total Public Purpose (Expendable) Trust Fund		and a Market Market and a second
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	US P. D. D. BANDER OF THE PROPER OF THE STANKE STAN	
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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

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39,000

#### 2023-2024 Final General Fund Budget

### LEA: 108073503 Hollidaysburg Area SD

0520 Extended-Term Financing Agreements Payable

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0530 Lease Obligations

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
0530 Lease 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 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	t variot oksistimat duotaksistätäätäväsi 1949 talvataiset etään tiläteysistittää toista, talvat oli ovaista ta Talvatta	er Breite klauste für den gestallt der der Großen der Breite der Großen der eine Gereite vor der der Er-
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund	Control of the Contro	
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		et e zeresa e er e telebroka estander en la procupative de la estande e za la color e color e color.
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		

34,000

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
0560 Other Post-Employment Benefits (OPEB)	84,800	85,000
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$118,800	\$124,000
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	poweru na com me com posta posta posta, i pre posta a no productiva (Topo dalla Cott della Ralesta Mall).	entrando de montro entrante mentro e como con esta de como con esta de como con
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	mangkanner og skunda strette til skriver i men er notski fil kar ock i Filosoffikkriver og til VANSK fill i Krivit	TENERIN I I OSMINAN AND NOTOS SUMOD TRES NOTOSTATOMOS SUSSESSA.
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund Page 21		

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Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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 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 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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		

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06/30/2023 Estimate

06/30/2024 Projection

Schedule Of Indebtedness (DEBT)

Long-Term Indebtedness

0530 Lease 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

\$33,306,003

\$30,399,000

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Schedule Of Indebtedness (DEBT)

06/30/2023 Estimate

06/30/2024 Projection

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

\$33,306,003

\$30,399,000

### LEA: 108073503 Hollidaysburg Area SD

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Description	Nonspecial Education	Special Education	n
<u>Description</u>	10110500101	<u></u>	
1000 Instruction	4.000	20.72	
1100 Regular Programs - Elementary / Secondary	4,898	28,73	,U
1200 Special Programs - Elementary / Secondary			
1300 Vocational Education			
1400 Other Instructional Programs - Elementary / Secondary			
1500 Nonpublic School Programs			
1600 Adult Education Programs			
1700 Higher Education Programs for Secondary Students			
1800 Pre-Kindergarten			349
Total Instruction	\$4,898	\$28,73	,U
2000 Support Services			
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	ANACO SECURIO E ESPARA DE COMPANIO DE		34
Total Support Services			
3000 Operation of Non-Instructional Services			
3200 Student Activities			
3300 Community Services			
3400 Scholarships and Awards	ANT NEED EN ANT ANT ANT ANT ANT ANT ANT ANT ANT AN		
Total Operation of Non-Instructional Services			Ž.
4000 Facilities Acquisition, Construction and Improvement Services			
4000 Facilities Acquisition, Construction and Improvement Services			rieri
Total Facilities Acquisition, Construction and Improvement Services			
5000 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses	262	1,53	,9
5200 Interfund Transfers - Out			
5300 Transfers Out to Component Units/Primary Governments			
5500 Special and Extraordinary Items			
5900 Budgetary Reserve	STONATO A SAMBARANA SUREN NASA KAMBARAN MARAN MARA		
Total Other Expenditures and Financing Uses	\$262	\$1,53	9
Total Estimated Expenditures and Other Financing Uses	\$5,160	\$30,26	9

### LEA: 108073503 Hollidaysburg Area SD

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

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<u>Description</u>	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
100 Personnel Services - Salaries	2,599	15,245
200 Personnel Services - Employee Benefits	1,797	10,542
300 Purchased Professional and Technical Services		
400 Purchased Property Services 500 Other Purchased Services	232	1,358
600 Supplies	270	1,585
700 Property		
800 Other Objects	kir det set bet let bekreiter beste het sje te treet i 1 kaans van de skrijtstekset aantije verkst.	
Total Regular Programs - Elementary / Secondary	\$4,898	\$28,730
1200 Special 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		
800 Other Objects		
Total Special Programs - Elementary / Secondary		
1300 Vocational Education		
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		
Total Vocational Education		
1400 Other Instructional 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		
800 Other Objects		
Total Other Instructional Programs - Elementary / Secondary		
1500 Nonpublic School Programs		

### LEA: 108073503 Hollidaysburg Area SD

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Description	Nonspecial Education	Special Education
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		earaighean an an Arainnean an Ar
Total Nonpublic School Programs		
1600 Adult Education Programs		
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		
Total Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
500 Other Purchased Services		
600 Supplies		the control product of the control broad by the control of the con
Total Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
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		
Total Pre-Kindergarten		
Total Instruction	\$4,898	\$28,730
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects		
900 Other Uses of Funds	262	1,539
Total Debt Service / Other Expenditures and Financing Uses	\$262	\$1,539
5200 Interfund Transfers - Out		
900 Other Uses of Funds		
Total Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
900 Other Uses of Funds		
Total Transfers Out to Component Units/Primary Governments		
	The second secon	

5500 Special and Extraordinary Items

800 Other Objects Page 27

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<u>Description</u>	Nonspecial Education	Special Education
900 Other Uses of Funds		
Total Special and Extraordinary Items		
5900 Budgetary Reserve		
800 Other Objects		mannagaem casanogaest vasti
Total Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$262	\$1,539
TOTAL EXPENDITURES	\$5,160	\$30,269

Juveniles Incarcerated Revenues: Budget Summary

2023-2024 Final General Fund Budget

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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	\$622	\$3,654
TOTAL REVENUES	\$622	\$3,654

Juveniles Incarcerated Revenues: Detail

2023-2024 Final General Fund Budget

LEA: 108073503 Hollidaysburg Area SD

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	Nonspecial Education	Special Education
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	114	671
7820 State Share of Retirement Contributions	508	2,983
Total Revenue from State Sources	\$622	\$3,654
TOTAL REVENUES	\$622	\$3,654

2023-2024 Final General Fund Budget Fund Balance Summary (FBS)

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ccount Description	Amounts
0810 Nonspendable Fund Balance	462,382
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,360,676
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,371,512
otal Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,732,188
5900 Budgetary Reserve	125,000
tal Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,319,570