Class: 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

| General Fund Budget Approval | | |
|--|---------------|-------------|
| Date of Adoption of the General Fund Budget: 06/18/2020 | | |
| | 6-18 | -2020 |
| President of the Board - Original Signature Required | Date | |
| 76 7 ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 6-18 | -2020 |
| Secretary of the Board - Original Signature Required | Date | |
| 2T. Tez | 6-18 | -202Ô |
| Chief School Administrator - Original Signature Required | Date | ······ |
| | | |
| Brian Pawling | (215)723-6061 | Extn :10210 |
| Contact Person | Telephone | Extension |
| bpawling@soudertonsd.org | | |
| Email Address | | |
| | | |

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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT : | COUNTY : | AUN : |
|-------------------|------------|-----------|
| Souderton Area SD | Montgomery | 123467103 |

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 | * Control Control Control Control March 1997 (1999) Control |
| Between \$12,000,000 and \$12,999,999 | 11.5% |
| Between \$13,000,000 and \$13,999,999 | 11,0% |
| Between \$14,000,000 and \$14,999,999 | 10.5% |
| Between \$15,000,000 and \$15,999,999 | 10.0% |
| Between \$16,000,000 and \$16,999,999 | 9,5% |
| Between \$17,000,000 and \$17,999,999 | 9,0% |
| Between \$18,000,000 and \$18,999,999 | 800 MM - CHANTERS 2010 - T2 12 AND MEDIAN AND LESS MARTIN AND LESS MARTIN AND LESS |
| Greater Than or Equal to \$19,000,000 | 8.0% |

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes No

x

If yes, see information below, taken from the 2020-2021 General Fund Budget.

| Total Budgeted Expenditures | · ···· 990453 · · · · | \$132996595 |
|--|---------------------------------------|---|
| Ending Unassigned Fund Balance | | \$9936082 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | u tu su | 7.5% |
| The Estimated Ending Unassigned Fund Balance is within the allowable limits. | Yes | X |
| | No | $h^{++} = H_{++} = -H^{++}$ the set of the |

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

| SIGNATURE OF SUPERINTENDENT | DATE |
|-----------------------------|-----------|
| | 6-18-2020 |

DUE DATE: AUGUST 15, 2020

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

24 PS 6-687(a)(1)

School District Name :County :AUN Number :Souderton Area SDMontgomery123467103

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 S PRESIDENT | CHOOL BOARD | DATE 6-18-2020 |
|-----------------------------|-------------|----------------|
| DUE DATE: | | |

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

(03/2006)

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LEA : 123467103 Souderton Area SD

Printed 6/24/2020 12:46:11 PM

Val Number Description 8060 Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

Used for reserves and unforeseen expenditures.

Used for reserves and unforeseen expenditures.

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| ITEM | AMOUNTS |
|--|----------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | 2,860,324 |
| 0850 Unassigned Fund Balance | 9,936,082 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | <u>\$12,796,406</u> |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 96,945,502 |
| 7000 Revenue from State Sources | 31,378,575 |
| 8000 Revenue from Federal Sources | 1,807,194 |
| 9000 Other Financing Sources | 5,000 |
| Total Estimated Revenues And Other Financing Sources | <u>\$130,136,271</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | <u>\$142,932,677</u> |

Amount

| 6112Interim Real Estate Taxes446;6113Public Utility Realty Taxes90,6114Payments in Lieu of Current Taxes - State / Local334;6120Current Per Capita Taxes, Section 679136;6140Current Act 511 Taxes - Flat Rate Assessments136;6150Current Act 511 Taxes - Proportional Assessments8,575;6400Delinquencies on Taxes Levied / Assessed by the LEA927,6500Earnings on Investments400,6700Revenues from LEA Activities555;6800Revenues from LEA Activities555;6800Revenues from Intermediary Sources / Pass-Through Funds1,182,6910Rentals157,6920Contributions and Donations from Private Sources101,6940Tuition from Patrons295;6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497;6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$96,945;7111Basic Education Funding-Formula9,808;7112Nonpublic and Charter School Pupil Transportation Subsidy280,7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy764,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524, <td< th=""><th></th><th></th><th></th></td<> | | | |
|--|--|---|--|
| 6113 Public Utility Realty Taxes 90, 6114 Payments in Lieu of Current Taxes - State / Local 334, 6120 Current Per Capita Taxes, Section 679 136, 6140 Current Act 511 Taxes - Flat Rate Assessments 136, 6150 Current Act 511 Taxes - Proportional Assessments 8,575, 6400 Delinquencies on Taxes Levied / Assessed by the LEA 927, 6500 Earnings on Investments 400, 6700 Revenues from LEA Activities 555, 6800 Revenues from Intermediary Sources / Pass-Through Funds 1,182, 6910 Rentals 157, 6920 Contributions and Donations from Private Sources 101, 6940 Tuition from Patrons 295, 6960 Services Provided Other Local Governmental Units / LEAs 185, 6980 Revenue from Community Services Activities 497, 6990 Refunds and Other Miscellaneous Revenue 677, REVENUE FROM LOCAL SOURCES \$96,945, 7111 Basic Education Funding-Formula 9,808, 7311 Pupil Transportation Subsidy 280, 7320 | 6112 | Current Real Estate Taxes | 82,247,571 |
| 6114Payments in Lieu of Current Taxes - State / Local334,6120Current Per Capita Taxes, Section 679136,6140Current Act 511 Taxes - Flat Rate Assessments136,6150Current Act 511 Taxes - Proportional Assessments8,575,6400Delinquencies on Taxes Levied / Assessed by the LEA927,6500Earnings on Investments400,6700Revenues from LEA Activities555,6800Revenues from Intermediary Sources / Pass-Through Funds1,182,6910Rentals157,6920Contributions and Donations from Private Sources101,16940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES\$96,945, 7111Basic Education Funding-Formula9,808,71610Tuition for Orphans Subsidy2800,7271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools3500,7505Ready to Learn Block Grant524,7840State Share of Social Security and Medicare Taxes | | Interim Real Estate Taxes | 446,250 |
| 6120Current Per Capita Taxes, Section 679136,6140Current Act 511 Taxes - Flat Rate Assessments136,6150Current Act 511 Taxes - Proportional Assessments8,575,6400Delinquencies on Taxes Levied / Assessed by the LEA927,6500Earnings on Investments400,6700Revenues from LEA Activities555,6800Revenues from Intermediary Sources / Pass-Through Funds1,182,6910Rentals157,6920Contributions and Donations from Private Sources101,6940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES\$96,945, 7111Basic Education Funding-Formula9,808,7160Tuition for Orphans Subsidy280,7271Special Education funds for School-Aged Pupils3,427,7311Pupil Transportation Subsidy1,775,7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7555Ready to Learn Block Grant524,7840State Share of Social Security and Medicare Taxes2,082,7540State Share of Social Security and Medicare Taxes <td< td=""><td>6113</td><td>Public Utility Realty Taxes</td><td>90,000</td></td<> | 6113 | Public Utility Realty Taxes | 90,000 |
| 6140Current Act 511 Taxes - Flat Rate Assessments136,66150Current Act 511 Taxes - Proportional Assessments8,575,56400Delinquencies on Taxes Levied / Assessed by the LEA927,16500Earnings on Investments400,06700Revenues from LEA Activities555,16800Revenues from Intermediary Sources / Pass-Through Funds1,182,16910Rentals157,16920Contributions and Donations from Private Sources101,16940Tuition from Patrons295,16960Services Provided Other Local Governmental Units / LEAs185,16980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$96,945,17111Basic Education Funding-Formula9,808,27160Tuition for Orphans Subsidy280,17271Special Education funds for School-Aged Pupils3,427,17311Pupil Transportation Subsidy350,17320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,17330Health Services (Medical, Dental, Nurse, Act 25)126,17340State Property Tax Reduction Allocation2,257,17360Safe Schools350,07505Ready to Learn Block Grant524,77810State Share of Social Security and Medicare Taxes2,082,17820State Share of Retirement Contributions9,802,2 | 6114 | Payments in Lieu of Current Taxes - State / Local | 334,750 |
| 6150Current Act 511 Taxes - Proportional Assessments8,575,66400Delinquencies on Taxes Levied / Assessed by the LEA927,6500Earnings on Investments400,06700Revenues from LEA Activities555,6800Revenues from Itermediary Sources / Pass-Through Funds1,182,16910Rentals157,16920Contributions and Donations from Private Sources101,16940Tuition from Patrons295,16960Services Provided Other Local Governmental Units / LEAs185,66980Revenue from Community Services Activities497,76990Refunds and Other Miscellaneous Revenue677,7 REVENUE FROM LOCAL SOURCES \$96,945,87111Basic Education Funding-Formula9,808,71607111Basic Education Funding-Formula9,808,71317112Nonpublic and Charter School-Aged Pupils3,427,173,17317312Nonpublic and Charter School Pupil Transportation Subsidy350,1732,17317330Health Services (Medical, Dental, Nurse, Act 25)126,173407340State Property Tax Reduction Allocation2,257,173607505Ready to Learn Block Grant524,78107505Ready to Learn Block Grant524,78107505State Share of Social Security and Medicare Taxes2,082,178207505State Share of Retirement Contributions9,612,17820 | 6120 | Current Per Capita Taxes, Section 679 | 136,500 |
| 6400Delinquencies on Taxes Levied / Assessed by the LEA927,46500Earnings on Investments400,06700Revenues from LEA Activities555,36800Revenues from Intermediary Sources / Pass-Through Funds1,182,46910Rentals157,46920Contributions and Donations from Private Sources101,46940Tuition from Patrons295,46960Services Provided Other Local Governmental Units / LEAs185,46980Revenue from Community Services Activities497,76990Refunds and Other Miscellaneous Revenue677,7 REVENUE FROM LOCAL SOURCES \$96,945,47111Basic Education Funding-Formula9,808,47160Tuition for Orphans Subsidy280,47271Special Education Funding-Formula9,808,47312Nonpublic and Charter School-Aged Pupils3,427,47312Nonpublic and Charter School Pupil Transportation Subsidy784,47330Health Services (Medical, Dental, Nurse, Act 25)126,47340State Property Tax Reduction Allocation2,257,47360Safe Schools350,47505Ready to Learn Block Grant524,77510State Share of Social Security and Medicare Taxes2,082,47610State Share of Social Security and Medicare Taxes2,082,47610State Share of Retirement Contributions9,604,2 | 6140 | Current Act 511 Taxes - Flat Rate Assessments | 136,500 |
| 6500Earnings on Investments400,6700Revenues from LEA Activities555,6800Revenues from Intermediary Sources / Pass-Through Funds1,182,6910Rentals157,6920Contributions and Donations from Private Sources101,6940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES Special Education Funding-Formula7111Basic Education Funding-Formula9,808,7160Tuition for Orphans Subsidy280,7271Special Education funds for School-Aged Pupils3,427,7311Pupil Transportation Subsidy1,775,7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524,7810State Share of Social Security and Medicare Taxes2,082,7820State Share of Retirement Contributions9,202, | 6150 | Current Act 511 Taxes - Proportional Assessments | 8,575,000 |
| 6700Revenues from LEA Activities555,6800Revenues from Intermediary Sources / Pass-Through Funds1,182,6910Rentals157,6920Contributions and Donations from Private Sources101,6940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$96,945,7111Basic Education Funding-Formula9,808,7160Tuition for Orphans Subsidy280,7271Special Education Funding-Formula9,808,7131Pupil Transportation Subsidy1,775,7312Nonpublic and Charter School Pupil Transportation Subsidy350,7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524,7810State Share of Social Security and Medicare Taxes2,082,7505Ready to Learn Block Grant524,7820State Share of Retirement Contributions9,612, | 6400 | Delinquencies on Taxes Levied / Assessed by the LEA | 927,000 |
| 6800Revenues from Intermediary Sources / Pass-Through Funds1,182,16910Rentals157,16920Contributions and Donations from Private Sources101,16940Tuition from Patrons295,16960Services Provided Other Local Governmental Units / LEAs185,66980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677,7REVENUE FROM LOCAL SOURCES\$96,945,1REVENUE FROM STATE SOURCES\$96,945,17111Basic Education Funding-Formula9,808,27160Tuition for Orphans Subsidy280,17271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,17320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,27330Health Services (Medical, Dental, Nurse, Act 25)126,17340State Property Tax Reduction Allocation2,257,77360Safe Schools350,17505Ready to Learn Block Grant524,77610State Share of Social Security and Medicare Taxes2,082,47610State Share of Retirement Contributions9,612,7 | 6500 | Earnings on Investments | 400,004 |
| 6910Rentals157,6920Contributions and Donations from Private Sources101,6940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6960Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$96,945,7111Basic Education Funding-Formula9,808,7160Tuition for Orphans Subsidy280,7271Special Education fundis for School-Aged Pupils3,427,7311Pupil Transportation Subsidy1,775,7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524,7810State Share of Social Security and Medicare Taxes2,082,7820State Share of Retirement Contributions9,802, | 6700 | Revenues from LEA Activities | 555,500 |
| 6920Contributions and Donations from Private Sources101,6920Contributions and Donations from Private Sources101,6940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$96,945,4 REVENUE FROM STATE SOURCES 7111Basic Education Funding-Formula9,808,47160Tuition for Orphans Subsidy280,47271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,47312Nonpublic and Charter School Pupil Transportation Subsidy350,47320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,37330Health Services (Medical, Dental, Nurse, Act 25)126,47340State Property Tax Reduction Allocation2,257,47360Safe Schools350,47505Ready to Learn Block Grant524,77810State Share of Social Security and Medicare Taxes2,082,47820State Share of Retirement Contributions9,82,4 | 6800 | Revenues from Intermediary Sources / Pass-Through Funds | 1,182,800 |
| 6940Tuition from Patrons295,6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$996,945, REVENUE FROM STATE SOURCES 7111Basic Education Funding-Formula9,808,7160Tuition for Orphans Subsidy280,07271Special Education funds for School-Aged Pupils3,427,7311Pupil Transportation Subsidy1,775,7312Nonpublic and Charter School Pupil Transportation Subsidy350,07320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,37330Health Services (Medical, Dental, Nurse, Act 25)126,07340State Property Tax Reduction Allocation2,257,07360Safe Schools350,07505Ready to Learn Block Grant524,77810State Share of Social Security and Medicare Taxes2,082,47820State Share of Retirement Contributions9,612,7 | 6910 | Rentals | 157,000 |
| 6960Services Provided Other Local Governmental Units / LEAs185,6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES \$96,945,4 REVENUE FROM STATE SOURCES 9,808,77111Basic Education Funding-Formula9,808,77160Tuition for Orphans Subsidy280,07271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,77320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,47330Health Services (Medical, Dental, Nurse, Act 25)126,07340State Property Tax Reduction Allocation2,257,07360Safe Schools350,07505Ready to Learn Block Grant524,77810State Share of Social Security and Medicare Taxes2,082,47820State Share of Retirement Contributions9,612,7 | 6920 | Contributions and Donations from Private Sources | 101,000 |
| 6980Revenue from Community Services Activities497,6990Refunds and Other Miscellaneous Revenue677, REVENUE FROM LOCAL SOURCES\$96,945,REVENUE FROM STATE SOURCES 9,808,7111Basic Education Funding-Formula9,808,7160Tuition for Orphans Subsidy280,7271Special Education funds for School-Aged Pupils3,427,7311Pupil Transportation Subsidy1,775,7312Nonpublic and Charter School Pupil Transportation Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524,7810State Share of Social Security and Medicare Taxes2,082,7820State Share of Retirement Contributions9,612, | 6940 | Tuition from Patrons | 295,500 |
| 6990Refunds and Other Miscellaneous Revenue677,REVENUE FROM LOCAL SOURCES\$96,945,5REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula9,808,17160Tuition for Orphans Subsidy280,17271Special Education funds for School-Aged Pupils3,427,17311Pupil Transportation Subsidy1,775,17312Nonpublic and Charter School Pupil Transportation Subsidy350,17320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,27330Health Services (Medical, Dental, Nurse, Act 25)126,17340State Property Tax Reduction Allocation2,257,07505Ready to Learn Block Grant524,77810State Share of Social Security and Medicare Taxes2,082,47820State Share of Retirement Contributions9,612,7 | 6960 | Services Provided Other Local Governmental Units / LEAs | 185,000 |
| REVENUE FROM LOCAL SOURCES\$96,945,4REVENUE FROM STATE SOURCES9,808,47111Basic Education Funding-Formula9,808,47160Tuition for Orphans Subsidy280,47271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,47312Nonpublic and Charter School Pupil Transportation Subsidy350,47320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,47330Health Services (Medical, Dental, Nurse, Act 25)126,47340State Property Tax Reduction Allocation2,257,47350Ready to Learn Block Grant524,47810State Share of Social Security and Medicare Taxes2,082,47820State Share of Retirement Contributions9,612,4 | 6980 | Revenue from Community Services Activities | 497,700 |
| REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula9,808,57160Tuition for Orphans Subsidy280,07271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,67312Nonpublic and Charter School Pupil Transportation Subsidy350,07320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,47330Health Services (Medical, Dental, Nurse, Act 25)126,07340State Property Tax Reduction Allocation2,257,07360Safe Schools350,07505Ready to Learn Block Grant524,07810State Share of Social Security and Medicare Taxes2,082,07820State Share of Retirement Contributions9,612,0 | 6990 | Refunds and Other Miscellaneous Revenue | 677,427 |
| 7111Basic Education Funding-Formula9,808,17160Tuition for Orphans Subsidy280,07271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,17312Nonpublic and Charter School Pupil Transportation Subsidy350,07320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,47330Health Services (Medical, Dental, Nurse, Act 25)126,07340State Property Tax Reduction Allocation2,257,07360Safe Schools350,07505Ready to Learn Block Grant524,07810State Share of Social Security and Medicare Taxes2,082,07820State Share of Retirement Contributions9,612,0 | REVENUE | FROM LOCAL SOURCES | \$96,945,502 |
| 7160Tuition for Orphans Subsidy280,17271Special Education funds for School-Aged Pupils3,427,17311Pupil Transportation Subsidy1,775,17312Nonpublic and Charter School Pupil Transportation Subsidy350,07320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,17330Health Services (Medical, Dental, Nurse, Act 25)126,17340State Property Tax Reduction Allocation2,257,07360Safe Schools350,07505Ready to Learn Block Grant524,27810State Share of Social Security and Medicare Taxes2,082,37820State Share of Retirement Contributions9,612,3 | - | | |
| 7271Special Education funds for School-Aged Pupils3,427,47311Pupil Transportation Subsidy1,775,17312Nonpublic and Charter School Pupil Transportation Subsidy350,17320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,37330Health Services (Medical, Dental, Nurse, Act 25)126,17340State Property Tax Reduction Allocation2,257,17360Safe Schools350,17505Ready to Learn Block Grant524,27810State Share of Social Security and Medicare Taxes2,082,37820State Share of Retirement Contributions9,612,3 | | | |
| 7311Pupil Transportation Subsidy1,775,07312Nonpublic and Charter School Pupil Transportation Subsidy350,07320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,17330Health Services (Medical, Dental, Nurse, Act 25)126,07340State Property Tax Reduction Allocation2,257,07360Safe Schools350,07505Ready to Learn Block Grant524,07810State Share of Social Security and Medicare Taxes2,082,07820State Share of Retirement Contributions9,612,0 | 7111 | Basic Education Funding-Formula | 9,808,558 |
| 7312Nonpublic and Charter School Pupil Transportation Subsidy350,17320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,17330Health Services (Medical, Dental, Nurse, Act 25)126,17340State Property Tax Reduction Allocation2,257,17360Safe Schools350,17505Ready to Learn Block Grant524,17810State Share of Social Security and Medicare Taxes2,082,17820State Share of Retirement Contributions9,612,1 | | - | 9,808,558 280,000 |
| 7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy784,7330Health Services (Medical, Dental, Nurse, Act 25)126,7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524,7810State Share of Social Security and Medicare Taxes2,082,7820State Share of Retirement Contributions9,612, | 7160 | Tuition for Orphans Subsidy | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)126,07340 State Property Tax Reduction Allocation2,257,07360 Safe Schools350,07505 Ready to Learn Block Grant524,07810 State Share of Social Security and Medicare Taxes2,082,07820 State Share of Retirement Contributions9,612,0 | 7160 7271 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils | 280,000 |
| 7340State Property Tax Reduction Allocation2,257,7360Safe Schools350,7505Ready to Learn Block Grant524,7810State Share of Social Security and Medicare Taxes2,082,7820State Share of Retirement Contributions9,612, | 7160 7271 7311 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy | 280,000 3,427,843 |
| 7360 Safe Schools350,07505 Ready to Learn Block Grant524,07810 State Share of Social Security and Medicare Taxes2,082,07820 State Share of Retirement Contributions9,612,0 | 7160 7271 7311 7312 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy | 280,000 3,427,843 1,775,000 |
| 7505 Ready to Learn Block Grant524,7810 State Share of Social Security and Medicare Taxes2,082,7820 State Share of Retirement Contributions9,612, | 7160 7271 7311 7312 7320 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 280,000 3,427,843 1,775,000 350,000 |
| 7810 State Share of Social Security and Medicare Taxes2,082,47820 State Share of Retirement Contributions9,612,4 | 7160 7271 7311 7312 7320 7330 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy Health Services (Medical, Dental, Nurse, Act 25) | 280,000 3,427,843 1,775,000 350,000 784,575 |
| 7820 State Share of Retirement Contributions 9,612, | 7160 7271 7311 7312 7320 7330 7340 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy Health Services (Medical, Dental, Nurse, Act 25) State Property Tax Reduction Allocation | 280,000 3,427,843 1,775,000 350,000 784,575 126,000 |
| | 7160 7271 7311 7312 7320 7330 7340 7360 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy Health Services (Medical, Dental, Nurse, Act 25) State Property Tax Reduction Allocation Safe Schools | 280,000 3,427,843 1,775,000 350,000 784,575 126,000 2,257,009 |
| | 7160 7271 7311 7312 7320 7330 7340 7360 7505 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy Health Services (Medical, Dental, Nurse, Act 25) State Property Tax Reduction Allocation Safe Schools Ready to Learn Block Grant | 280,000 3,427,843 1,775,000 350,000 784,575 126,000 2,257,009 350,000 |
| REVENUE FROM STATE SOURCES \$31,376, | 7160 7271 7311 7320 7320 7330 7340 7360 7360 7505 7810 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy Health Services (Medical, Dental, Nurse, Act 25) State Property Tax Reduction Allocation Safe Schools Ready to Learn Block Grant State Share of Social Security and Medicare Taxes | 280,000 3,427,843 1,775,000 350,000 784,575 126,000 2,257,009 350,000 524,477 |
| REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the 515, Disadvantaged 515, | 7160 7271 7311 7312 7320 7330 7340 7340 7360 7505 7810 7820 | Tuition for Orphans Subsidy Special Education funds for School-Aged Pupils Pupil Transportation Subsidy Nonpublic and Charter School Pupil Transportation Subsidy Rental and Sinking Fund Payments / Building Reimbursement Subsidy Health Services (Medical, Dental, Nurse, Act 25) State Property Tax Reduction Allocation Safe Schools Ready to Learn Block Grant State Share of Social Security and Medicare Taxes | 280,000 3,427,843 1,775,000 350,000 784,575 126,000 2,257,009 350,000 524,477 2,082,813 |

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REVENUE FROM FEDERAL SOURCES

| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 135,821 |
|--|-------------|
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and | 77,466 |
| Immigrant Students 8517 NCLB, Title IV - 21St Century Schools | 34,452 |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA | 572,036 |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | 267,032 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 200,000 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 5,000 |
| REVENUE FROM FEDERAL SOURCES | \$1,807,194 |
| OTHER FINANCING SOURCES | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 2,500 |
| 9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series | 2,500 |
| OTHER FINANCING SOURCES | \$5,000 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 130,136,271 |

AUN: 123467103 Souderton Area SD Printed 6/24/2020 12:46:14 PM Act 1 Index (current): 2.6% Revenue Section 672.1 Method Choice: (a)(2) **Calculation Method:** 4 Number of Decimals For Tax Rate Calculation: \$82,247,575 Approx. Tax Revenue from RE Taxes: \$2,257,009 Amount of Tax Relief for Homestead Exclusions \$84,504,584 **Total Approx. Tax Revenue:** \$88,010,790 Approx. Tax Levy for Tax Rate Calculation: Total Bucks Montgomery 2019-20 Data \$89,846,910 a. Assessed Value \$2,791,364,160 \$2,881,211,070 b. Real Estate Mills 30.0495 30.0495 30.0495 2020-21 Data I. c. 2018 STEB Market Value \$139,285,630 \$4,300,245,216 \$4,439,530,846 d. Assessed Value \$89,846,910 \$2,812,883,520 \$2,902,730,430 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2019-20 Calculations f. 2019-20 Tax Levy \$2,699,855 \$83,879,097 \$86,578,952 (a * b) 2020-21 Calculations g. Percent of Total Market Value 3.13740% 96.86260% 100.00000% II. h. Rebalanced 2019-20 Tax Levy \$86,578,952 (f Total * q) i. Base Mills Subject to Index 30.0495 30.0495 30.0495 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 95.91131% 95.91131% 95.91131% k. Tax Levy Needed \$88,010,790 (Approx. Tax Levy * g) 30.3200 30.3200 I. 2020-21 Real Estate Tax Rate 30.3200 (k / d * 1000) III. m. Tax Levy Generated by Mills \$2,724,158 \$85,286,628 \$88,010,786 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$85,753,777 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$82,247,571

(n * Est. Pct. Collection)

Real Estate Tax Rate (RETR) Report

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

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2020-2021 Final General Fund Budget

| 2020-2021 F | inal General Fund Budget | | | | Real Estate |
|---------------|------------------------------------|--------------------|--------------|-------------------------------------|----------------------------|
| AUN: 123467 | 7103 Souderton Area SD | | | Multi-County Rebalancing Base | d on Methodology of Sectio |
| Printed 6/24/ | /2020 12:46:14 PM | | | | |
| Act 1 Index (| current): 2.6% | | | | |
| Calculation M | Method: | Revenue | | Section 672.1 Method Choice: (a)(2) | |
| Number of D | ecimals For Tax Rate Calculation: | 4 | | | |
| Approx. Tax | Revenue from RE Taxes: | \$82,247,575 | | | |
| Amount of Ta | ax Relief for Homestead Exclusions | <u>\$2,257,009</u> | | | |
| Total Approx | x. Tax Revenue: | \$84,504,584 | | | |
| Approx. Tax | Levy for Tax Rate Calculation: | \$88,010,790 | | | |
| | | Bucks | Montgomery | Total | |
| Index M | aximums | | | | |
| p. Ma | aximum Mills Based On Index | 30.8308 | 30.8308 | 30.8308 | |
| (i | * (1 + Index)) | | | | |
| q. Mil | lls In Excess of Index | 0.0000 | 0.0000 | | |
| (if | f (l > p), (l - p)) | | | | |
| r. Ma: | ximum Tax Levy Based On Index | \$2,770,052 | \$86,723,449 | \$89,493,501 | |
| IV. (p | o / 1000 * d) | | | | |
| s. Mil | lage Rate within Index? | Yes | Yes | | |
| (11 | f I > p Then No) | | | | |
| t. Tax | Levy In Excess of Index | \$0 | \$0 | \$0 | |
| (if | f (m > r), (m - r)) | | | | |
| u.Tax | Revenue In Excess of Index | \$0 | \$0 | \$0 | |
| (t | * Est. Pct. Collection) | | | | |

| I | nformation Related to Property Tax Relief | | | |
|----|---|------------|------------|-----------|
| V. | Assessed Value Exclusion per Homestead | \$6,688.00 | \$6,688.00 | |
| | Number of Homestead/Farmstead Properties | 397 | 10734 | 11131 |
| | Median Assessed Value of Homestead Properties | | | \$156,110 |

te Tax Rate (RETR) Report

tion 672.1 of School Code

Page - 2 of 3

| 2020-2021 Final General Fund Budget Real Estate Tax Rate (RETR) Report | | | | | |
|--|---------------------------|-------------|------------------------------|---------------------|--|
| AUN: 123467103 Souderton Area SD | | | Multi-County Rebalanci | ing Based on Methor | dology of Section 672.1 of School Code |
| Printed 6/24/2020 12:46:14 PM | | | | | Page - 3 of 3 |
| Act 1 Index (current): 2.6% | | | | | ſ |
| Calculation Method: | Revenue | | Section 672.1 Method Choice: | (a)(2) | , , , , , , , , , , , , , , , , , , , |
| Number of Decimals For Tax Rate Calculation: | 4 | | | | ſ |
| Approx. Tax Revenue from RE Taxes: | \$82,247,575 | | | | ſ |
| Amount of Tax Relief for Homestead Exclusions | <u>\$2,257,009</u> | | | | |
| Total Approx. Tax Revenue: | \$84,504,584 | | | | |
| Approx. Tax Levy for Tax Rate Calculation: | \$88,010,790 | | | | |
| | Bucks | Montgomery | | Total | |
| | | | | | |
| State Property Tax Reduction Allocation used for: Homes | stead Exclusions | \$2,257,009 | Lowering RE Tax Rate | \$0 | \$2,257,009 |
| Prior Year State Property Tax Reduction Allocation used | for: Homestead Exclusions | \$0 | | | \$0 |
| Amount of Tax Relief from State/Local Sources | | | | | \$2,257,009 |

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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>Currer</u> | nt Real Estate Taxes | | Amount of Tax | | s Homestead | Net Tax Revenue |
|--------------------|---|-----------------------------|---------------|------------------------------|--------------------|--------------------------|
| County Nam | e Taxable Assessed Value Real Estate Mills | Tax Levy Generated by Mills | Homestead Ex | clusions <u>Exclus</u> | sions Percent Coll | ected Generated By Mills |
| Bucks | 89,846,910 30.3200 | 2,724,158 | | | 95.9 | 91131% |
| Montgomery | 2,812,883,520 30.3200 | 85,286,628 | | | 95.9 | 91131% |
| Totals: | 2,902,730,430 | 88,010,786 | - 2 | 2,257,009 = | 85,753,777 X 95.9 | 91131% = 82,247,571 |
| | | | Rate | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | | | | |
| 6140 | Current Act 511 Taxes – Flat Rate Assessments | | \$5.00 | | | 136,500 |
| 6140 | Current Act 511 Per Capita Taxes | | <u>Rate</u> | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Occupation Taxes – Flat Rate | | \$5.00 | \$0.00 | 136,500 | 136,500 |
| 6142 | Current Act 511 Local Services Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| | Current Act 511 Trailer Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 6145 | | Poto | \$0.00 | \$0.00 | 0 | 0 |
| | Current Act 511 Business Privilege Taxes – Flat Current Act 511 Mechanical Device Taxes – Flat | | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | | | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessm | | \$0.00 | \$0.00 | 0 | 0 |
| 0450 | Total Current Act 511 Taxes – Flat Rate Asses | | | | 136,500 | 136,500 |
| 6150 | Current Act 511 Taxes – Proportional Assessmen | <u>nts</u> | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 0.500% | 0.000% | 7,470,000 | 7,470,000 |
| 6152 | Current Act 511 Occupation Taxes | | 0.0000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 0.500% | 0.000% | 1,105,000 | 1,105,000 |
| 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 | ssments | 0 | 0 | 0 | 0 |
| | Total Current Act 511 Taxes – Proportional As | ssessments | | | 8,575,000 | 8,575,000 |
| | Total Act 511, Current Taxes | | | | | 8,711,500 |
| | | Act 511 1 | Гах Limit> | 4,439,530,846 | 6 X 12 | 53,274,370 |
| | | | | Market Value | e Mills | (511 Limit) |

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| Тах | | Tax Rate Ch | arged in: | Percent | Less than | | Additional Charge | | Percent | Less than |
|---------|--|-------------------------|-----------|-------------------|----------------------|---------|-------------------------|---------|-------------------|----------------------|
| Functio | o Description | 2019-20 (Rebalanced) | 2020-21 | Change in Rate | or equal to Index | o Index | 2019-20 (Rebalanced) | 2020-21 | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | | | | | | | | | |
| | Bucks | 30.0495 | 30.3200 | 0.91% | Yes | 2.6% | | | | |
| | Montgomery | 30.0495 | 30.3200 | 0.91% | Yes | 2.6% | | | | |
| 6120 | Current Per Capita Taxes, Section 679 | \$5.00 | \$5.00 | 0.00% | Yes | 2.6% | | | | |
| Curr | ent Act 511 Taxes – Flat Rate Assessments | | | | | | | | | |
| 6141 | Current Act 511 Per Capita Taxes | \$5.00 | \$5.00 | 0.00% | Yes | 2.6% | | | | |
| Curr | ent Act 511 Taxes – Proportional Assessments | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | 0.00% | Yes | 2.6% | | | | |
| 6152 | Current Act 511 Occupation Taxes | | | | | 2.6% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 2.6% | | | | |

| LEA : 123467103 Souderton Area SD | |
|--|------------------------|
| Printed 6/24/2020 12:46:18 PM | Page - 1 of 1 |
| Description | Amount |
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 56,237,988 |
| 1200 Special Programs - Elementary / Secondary | 23,172,872 |
| 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary | 1,856,597 |
| 1600 Adult Education Programs | 663,885 173,161 |
| Total Instruction | \$82,104,503 |
| 2000 Support Services | ··· , · · , · · · |
| 2100 Support Services - Students | 5,443,815 |
| 2200 Support Services - Instructional Staff | 4,713,116 |
| 2300 Support Services - Administration | 5,735,309 |
| 2400 Support Services - Pupil Health | 1,238,030 |
| 2500 Support Services - Business | 1,013,490 |
| 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services | 9,517,363 |
| 2800 Support Services - Central | 7,726,000 2,836,861 |
| 2900 Other Support Services | 2,830,801 81,100 |
| Total Support Services | \$38,305,084 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 1,696,998 |
| Total Operation of Non-Instructional Services | \$1,696,998 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 10,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$10,000 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 9,307,974 |
| 5900 Budgetary Reserve | 1,572,036 |
| Total Other Expenditures and Financing Uses | \$10,880,010 |
| Total Estimated Expenditures and Other Financing Uses | \$132,996,595 |

| 2020-2021 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 123467103 Souderton Area SD | |
| Printed 6/24/2020 12:46:18 PM | Page - 1 of 4 |
| Description | Amount |
| 1000 Instruction | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 31,515,526 |
| 200 Personnel Services - Employee Benefits | 19,263,866 |
| 300 Purchased Professional and Technical Services 400 Purchased Property Services | 18,200 |
| 400 Purchased Property Services 500 Other Purchased Services | 9,800 4,450,815 |
| 600 Supplies | 4,450,815 970,971 |
| 700 Property | 8.700 |
| 800 Other Objects | 110 |
| Total Regular Programs - Elementary / Secondary | \$56,237,988 |
| 1200 Special Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 9,551,956 |
| 200 Personnel Services - Employee Benefits | 5,752,002 |
| 300 Purchased Professional and Technical Services | 3,398,086 |
| 400 Purchased Property Services 500 Other Purchased Services | 650 4,168,728 |
| 600 Supplies | 4,168,728 137,050 |
| 700 Property | 3,700 |
| 800 Other Objects | 160,700 |
| Total Special Programs - Elementary / Secondary | \$23,172,872 |
| 1300 Vocational Education | |
| 500 Other Purchased Services | 1,856,597 |
| Total Vocational Education | \$1,856,597 |
| 1400 Other Instructional Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 212,875 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 56,820 |
| 500 Other Purchased Services | 299,700 43.290 |
| 600 Supplies | 43,290 39,200 |
| 800 Other Objects | 12,000 |
| Total Other Instructional Programs - Elementary / Secondary | \$663,885 |
| 1600 Adult Education Programs | |
| 100 Personnel Services - Salaries | 81,000 |
| 200 Personnel Services - Employee Benefits | 22,761 |
| 300 Purchased Professional and Technical Services | 25,000 |
| 500 Other Purchased Services 600 Supplies | 38,200 |
| 800 Other Objects | 1,200 5,000 |
| Total Adult Education Programs | \$,000 \$173,161 |
| Total Instruction | \$82,104,503 |
| 2000 Support Services | \$0 <u>1</u> ,101,000 |
| | |

2100 Support Services - Students

100 Personnel Services - Salaries

| LEA: 123467103 Souderton Area SD | |
|---|------------------------|
| Printed 6/24/2020 12:46:18 PM | Page - 2 of 4 |
| Description | <u>Amount</u> |
| 200 Personnel Services - Employee Benefits | 1,759,317 |
| 300 Purchased Professional and Technical Services | 567,027 |
| 500 Other Purchased Services | 4,850 |
| 600 Supplies | 51,350 |
| 800 Other Objects | 94,600 |
| Total Support Services - Students | \$5,443,815 |
| 2200 Support Services - Instructional Staff | |
| 100 Personnel Services - Salaries | 2,416,240 |
| 200 Personnel Services - Employee Benefits | 1,643,263 |
| 300 Purchased Professional and Technical Services | 39,921 |
| 400 Purchased Property Services 500 Other Purchased Services | 134,000 |
| | 21,150 |
| 600 Supplies 800 Other Objects | 453,542 |
| | 5,000 \$4,713,116 |
| Total Support Services - Instructional Staff 2300 Support Services - Administration | \$4,713,116 |
| 100 Personnel Services - Salaries | 2 099 119 |
| 200 Personnel Services - Employee Benefits | 2,988,118 1,989,073 |
| 300 Purchased Professional and Technical Services | 406,000 |
| 400 Purchased Property Services | 406,000 57,568 |
| 500 Other Purchased Services | 208,700 |
| 600 Supplies | 49,150 |
| 800 Other Objects | 36,700 |
| Total Support Services - Administration | \$5,735,309 |
| 2400 Support Services - Pupil Health | |
| 100 Personnel Services - Salaries | 734,657 |
| 200 Personnel Services - Employee Benefits | 468,368 |
| 300 Purchased Professional and Technical Services | 3,900 |
| 400 Purchased Property Services | 975 |
| 500 Other Purchased Services | 800 |
| 600 Supplies | 25,300 |
| 700 Property | 4,000 |
| 800 Other Objects | 30 |
| Total Support Services - Pupil Health | \$1,238,030 |
| 2500 <u>Support Services - Business</u> 100 Personnel Services - Salaries | 504 701 |
| 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits | 504,791 252 175 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 353,175 |
| 400 Purchased Professional and Technical Services | 10,000 63,024 |
| 500 Other Purchased Services | 63,024 23,500 |
| 600 Supplies | 23,500 42,000 |
| 800 Other Objects | 17,000 |
| Total Support Services - Business | \$1,013,490 |
| 2600 Operation and Maintenance of Plant Services | • .,, |
| 100. Personnel Services - Salaries | 3 006 503 |

100 Personnel Services - Salaries

2020-2021 Final General Fund Budget

| LEA : 123467103 Souderton Area SD | |
|---|-----------------------------|
| Printed 6/24/2020 12:46:18 PM | Page - 3 of 4 |
| Description | Amount |
| 200 Personnel Services - Employee Benefits | 2,726,804 |
| 300 Purchased Professional and Technical Services | 65,961 |
| 400 Purchased Property Services | 635,175 |
| 500 Other Purchased Services | 347,315 |
| 600 Supplies | 1,805,905 |
| 700 Property | 20,000 |
| 800 Other Objects Total Operation and Maintenance of Plant Services | 9,700 \$9,517,363 |
| 2700 <u>Student Transportation Services</u> | φ ο ,σττ,συσ |
| 500 Other Purchased Services | 7,710,500 |
| 600 Supplies | 15,500 |
| Total Student Transportation Services | \$7,726,000 |
| 2800 Support Services - Central | ···· |
| 100 Personnel Services - Salaries | 779,796 |
| 200 Personnel Services - Employee Benefits | 549,412 |
| 300 Purchased Professional and Technical Services | 124,550 |
| 400 Purchased Property Services | 118,000 |
| 500 Other Purchased Services | 563,053 |
| 600 Supplies | 683,950 |
| 700 Property | 15,000 |
| 800 Other Objects Total Support Services - Central | 3,100 \$2,836,861 |
| 2900 Other Support Services | ψ2,000,001 |
| 500 Other Purchased Services | 81,100 |
| Total Other Support Services | \$81,100 |
| Total Support Services | \$38,305,084 |
| 3000 Operation of Non-Instructional Services | T |
| 3200 <u>Student Activities</u> | |
| 100 Personnel Services - Salaries | 693,881 |
| 200 Personnel Services - Employee Benefits | 343,290 |
| 300 Purchased Professional and Technical Services | 89,457 |
| 400 Purchased Property Services | 43,900 |
| 500 Other Purchased Services | 244,568 |
| 600 Supplies 700 Property | 172,930 |
| 800 Other Objects | 28,300 80,672 |
| Total Student Activities | \$1,696,998 |
| Total Operation of Non-Instructional Services | \$1,696,998 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 400 Purchased Property Services | 10,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$10,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$10,000 |
| Page 16 | , |

| 2020-2021 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA: 123467103 Souderton Area SD | |
| Printed 6/24/2020 12:46:18 PM | Page - 4 of 4 |
| Description | Amount |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | |
| 800 Other Objects | 1,172,974 |
| 900 Other Uses of Funds | 8,135,000 |
| Total Debt Service / Other Expenditures and Financing Uses | \$9,307,974 |
| 5900 <u>Budgetary Reserve</u> | |
| 800 Other Objects | 1,572,036 |
| Total Budgetary Reserve | \$1,572,036 |
| Total Other Expenditures and Financing Uses | \$10,880,010 |
| TOTAL EXPENDITURES | \$132,996,595 |

| 2020-2021 Final General Fund Budget | | Schedule Of Cash And Invest | ments (CAIN) |
|--|---------------------|-----------------------------|---------------|
| LEA : 123467103 Souderton Area SD | | | |
| Printed 6/24/2020 12:46:19 PM | | | Page - 1 of 2 |
| Cash and Short-Term Investments | 06/30/2020 Estimate | 06/30/2021 Projection | |
| General Fund | 13,303,058 | 11,972,752 | |
| 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 | 2,941,336 | 1,831,336 | |
| Other Capital Projects Fund | | | |
| Debt Service Fund | | | |
| Food Service / Cafeteria Operations Fund | 185,195 | 251,304 | |
| Child Care Operations Fund | | | |
| Other Enterprise Funds | | | |
| Internal Service Fund | 2,076,998 | 2,201,618 | |
| Private Purpose Trust Fund | 75,485 | 74,330 | |
| Investment Trust Fund | | | |
| Pension Trust Fund | | | |
| Activity Fund | 259,040 | 248,029 | |
| Other Agency Fund | | | |

| Total Cash and Short-Term Investments | \$18,841,112 | \$16,579,369 |
|---------------------------------------|---------------------|-----------------------|
| Long-Term Investments | 06/30/2020 Estimate | 06/30/2021 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

| 2020-2021 Final General Fund Budget | | Schedule Of Cash And Investments (CAIN) |
|-------------------------------------|---------------------|---|
| LEA: 123467103 Souderton Area SD | | |
| Printed 6/24/2020 12:46:19 PM | | Page - 2 of 2 |
| Long-Term Investments | 06/30/2020 Estimate | 06/30/2021 Projection |
| Permanent Fund | | |
| Total Long-Term Investments | | |
| TOTAL CASH AND INVESTMENTS | \$18,841,112 | \$16,579,369 |

| | - |
|-----------------|-------------------|
| LEA : 123467103 | Souderton Area SD |

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| Long-Term Indebtedness | 06/30/2020 Estimate | 06/30/2021 Projection |
|--|---------------------|-----------------------|
| General Fund | | |
| 0510 Bonds Payable | 46,085,851 | 37,700,851 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | 2,181,810 | 2,399,991 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | 5,280,948 | 5,544,995 |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | \$53,548,609 | \$45,645,837 |
| Public Purpose (Expendable) Trust Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | | |

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

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2020 Estimate

06/30/2021 Projection

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2020-2021 Final General Fund Budget

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

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06/30/2020 Estimate

06/30/2021 Projection

| 2020-2021 Final General Fund Budget | | Schedule Of Indebtedness (DEBT) |
|--|---------------------|---------------------------------|
| LEA: 123467103 Souderton Area SD | | |
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| Long-Term Indebtedness | 06/30/2020 Estimate | 06/30/2021 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 | \$53,548,609 | \$45,645,837 |

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|--|---------------------|-----------------------|
| Short-Term Payables | 06/30/2020 Estimate | 06/30/2021 Projection |
| General Fund | 685,734 | 909,520 |
| 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 | 13,922 | 14,618 |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | 7,898 | 8,293 |
| Other Agency Fund | | |
| Permanent Fund | | |
| Total Short-Term Payables | \$707,554 | \$932,431 |
| TOTAL INDEBTEDNESS | \$54,256,163 | \$46,578,268 |

2020-2021 Final General Fund Budget LEA : 123467103 Souderton Area SD

| 2020-2021 Final General Fund Budget | Fund Balance St | ummary (FBS) |
|--|-----------------|---------------|
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| | | rage ror. |
| Account Description | Amounts | |
| 0810 Nonspendable Fund Balance | | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | 9,936,082 | |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$9,936,082 | |
| | | |
| | | |
| 5900 Budgetary Reserve | 1,572,036 | |
| | , , , | |
| | | |
| | | |
| | | |

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

\$11,508,118