2020-2021 Sandbox General Fund Budget	PROPOSED VERSION	Estimated Revenues and Other Financing Sources	Budget Summary
LEA : 122098403 Quakertown Community SD			
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ITEM		AMOUNTS	
		AMOONTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Re During The Fiscal Year	eserves Scheduled For Liquidation		
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance		15,876,983	
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance		8,931,823	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation a During The Fiscal Year	nd Reserves Scheduled For Liquidation		<u>\$24,808,806</u>
Estimated Revenues And Other Financing Sources			
6000 Revenue from Local Sources		84,583,473	
7000 Revenue from State Sources		28,288,657	
8000 Revenue from Federal Sources		680,000	
9000 Other Financing Sources		1,045,000	
Total Estimated Revenues And Other Financing Sources			<u>\$114,597,130</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available	for Appropriation		<u>\$139,405,936</u>

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REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes Amount

67,168,106 378,321 71,180 269,403 12,454,125 1,618,146 650,000 232,839 1,354,616 107,998 116,239 162,500 **\$84,583,473**

10,688,054 1,650,195 135,000 3,007,631 297,500 1,258,541 170,940 806,026 98,000 2,096,276 535,278 7,545,216 **\$28,288,657** Page - 1 of 2

• • • • •	
6112	Interim Real Estate Taxes
6113	Public Utility Realty Taxes
6114	Payments in Lieu of Current Taxes - State / Local
6150	Current Act 511 Taxes - Proportional Assessments
6400	Delinquencies on Taxes Levied / Assessed by the LEA
6500	Earnings on Investments
6700	Revenues from LEA Activities
6800	Revenues from Intermediary Sources / Pass-Through Funds
6910	Rentals
6940	Tuition from Patrons
6990	Refunds and Other Miscellaneous Revenue
REVENUE	E FROM LOCAL SOURCES
REVENU	E FROM STATE SOURCES
7111	Basic Education Funding-Formula
7112	Basic Education Funding-Social Security
7160	Tuition for Orphans Subsidy
7271	Special Education funds for School-Aged Pupils
7292	Pre-K Counts
7311	Pupil Transportation Subsidy
7312	Nonpublic and Charter School Pupil Transportation Subsidy
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy
7330	Health Services (Medical, Dental, Nurse, Act 25)
7340	State Property Tax Reduction Allocation
7505	Ready to Learn Block Grant
7820	State Share of Retirement Contributions
REVENUE	E FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

	8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,000
	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	110,000
	Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,000
	8517 NCLB, Title IV - 21St Century Schools	36,000
	8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
RE	VENUE FROM FEDERAL SOURCES	\$680,000 Page 2

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Amount

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OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	45,000
OTHER FINANCING SOURCES	\$1,045,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	114,597,130

AUN: 122098403 Quakertown Community SD Printed 3/31/2020 2:56:33 PM Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act	1 Index (current): 3.0%		
Cal	culation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$67,168,106	
Am	ount of Tax Relief for Homestead Exclusions	<u>\$2,096,276</u>	
Tota	al Approx. Tax Revenue:	\$69,264,382	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$71,961,167	T-4-1
		Bucks	Total
	2019-20 Data		
	a. Assessed Value	\$425,382,360	\$425,382,360
	b. Real Estate Mills	168.8308	
Ι.	2020-21 Data		
	c. 2018 STEB Market Value	\$3,604,009,426	\$3,604,009,426
	d. Assessed Value	\$426,232,460	\$426,232,460
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2019-20 Calculations		
	f. 2019-20 Tax Levy	\$71,817,644	\$71,817,644
	(a * b)		
	2020-21 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2019-20 Tax Levy	\$71,817,644	\$71,817,644
	(f Total * g)		
	i. Base Mills Subject to Index	168.8308	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.14000%	96.14000%
	k. Tax Levy Needed	\$71,961,167	\$71,961,167
	(Approx. Tax Levy * g)		
	I. 2020-21 Real Estate Tax Rate	168.8308	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$71,961,167	\$71,961,167
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$69,864,891
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$67,168,106
	(n * Est. Pct. Collection)		Page 4

2020	-2021 Sandbox General Fund Budget	PRC	PPOSED VERSION
	: 122098403 Quakertown Community SD ed 3/31/2020 2:56:33 PM		Multi-County Rel
Act 1	Index (current): 3.0%		
Calcu	llation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$67,168,106	
Αποι	int of Tax Relief for Homestead Exclusions	<u>\$2,096,276</u>	
Total	Approx. Tax Revenue:	\$69,264,382	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$71,961,167	
		Bucks	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	173.8957	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$74,119,992	\$74,119,992
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$O	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$O
	(t * Est. Pct. Collection)		

Ir	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$0.00	
v.	Number of Homestead/Farmstead Properties		
	Median Assessed Value of Homestead Properties		\$0

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

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2020-2021 Sandbox General Fund Budget AUN: 122098403 Quakertown Community SD Printed 3/31/2020 2:56:33 PM		PROPOSED VERSION	Multi-County Rebalanc		Real Estate Tax Rate (RETR) Report ogy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 3.0% Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	\$67,168,106 <u>\$2,096,276</u> \$69,264,382 \$71,961,167 Bucks		Total		
State Property Tax Reduction Allocation used for: Homester Prior Year State Property Tax Reduction Allocation used for Amount of Tax Relief from State/Local Sources		\$2,096,276 \$0	Lowering RE Tax Rate	\$0	\$2,096,276 \$0 \$2,096,276

PROPOSED VERSION

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REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Curren	t Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minus	s Homestead	<u>Net Tax Revenue</u>
County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>kclusions</u> <u>Exclus</u>	ercent Col	Ilected Generated By Mills
Bucks	426,232,460 168.8308	71,961,167			96.	14000%
Totals:	426,232,460	71,961,167	-	2,096,276 =	69,864,891 X 96.	14000% = 67,168,106
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	<u>\$0.00</u>	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes - Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessr	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Asse	ssments			0	0
6150	Current Act 511 Taxes - Proportional Assessme	nts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		1.000%	0.000%	11,234,829	11,234,829
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,219,296	1,219,296
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	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Taxes – Proportional A	ssessments			12,454,125	12,454,125
	Total Act 511, Current Taxes					12,454,125
		Act 511 1	۲ax Limit>	3,604,009,426	5 X 12	43,248,113
				Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Charged in:		Demonst Lago th	Less than		Additional Tax Rate Charged in:		Percent	
Functio	Description	2019-20 (Rebalanced)	2020-21	Percent Change in Rate	or equal to Index	Index	2019-20 (Rebalanced)	2020-21	Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes				•					
	Bucks	168.8308	168.8308	0.00%	Yes	3.0%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

Pined 301/2020 2:50:30 PM Page-1 01 Description Ansatt Description Ansatt 100 Regular Programs - Elementary / Secondary 44,699,067 100 Description 44,699,067 100 Description 44,699,067 100 Description 44,699,067 100 Description 38,74,64 100 Description 38,74,64 100 Description 38,74,64 100 Support Services 38,74,64 100 Support Services 44,658,34 100 Support Services 44,658,34 100 Support Services 52,758,753 100 Support Services Support Services 34,724,853 100 Support Services Support Services Support Services 101 Support Services Support Services Support Services 101 Support Services Support Services Support Services 102 Suport Services Suport Services Support Ser	LEA : 122098403 Quakertown Community SD	
1000 Instruction 44,699,067 1100 Regular Porgrams - Elementary / Secondary 44,699,067 1200 Special Porgrams - Elementary / Secondary 43,897,168 1300 Vocational Education 4,393,715 1300 Portal Instruction Porgrams - Elementary / Secondary 3,897,468 1500 Norpublic School Programs - Elementary / Secondary 3,897,468 1500 Norpublic School Programs - Elementary / Secondary 3,897,468 1500 Previndergraften 297,050 1501 Instruction 5,227,657 2100 Support Services - Instructional Staff 5,522,758 2200 Support Services - Natheritanal Staff 5,522,758 2200 Support Services - Natheritanal Staff 6,617,758 2400 Support Services - Natheritanal Staff 6,817,758 2500 Support Services - Natheritanal Staff 3,812,602 2500 Support Services - Central 3,312,602 2300 Other Support Services 3,312,602 2300 Other Support Services 3,312,602 2300	Printed 3/31/2020 2:56:36 PM	Page - 1 of 1
1100 Regular Programs - Elementary / Secondary 44,899,067 1200 Special Programs - Elementary / Secondary 17,182,995 1400 Other Instructional Programs - Elementary / Secondary 3,897,446 1500 Nopublic School Programs 10,316 1500 Pre-Kindergarten 297,500 1610 Nopublic School Programs 297,500 1701 Support Services - Structensi Staff 4,859,486 2000 Support Services - Structensi Staff 4,859,486 2000 Support Services - Pupi Heatth 1,272,905 2000 Support Services - Pupi Heatth 3,312,602 2000 Support Services - Central 3,312,602 2000 Support Services 11,000 1011 Services 1,330,633 3000 Community Services 1,330,633 3000 Community Services 1,377,041 3000 Sudent Activities 1,977,041	Description	<u>Amount</u>
1200 Special Programs - Elementary / Secondary 17,182,391 1300 Ocetional Education 4,383,714 1500 Nonpublic School Programs - Elementary / Secondary 3,897,446 1500 Nonpublic School Programs - Elementary / Secondary 10,316 1500 PerkIndergaten 207,500 701al Instruction \$70,481,039 701al Upport Services - Students 5,322,755 2000 Support Services - Instructional Staff 4,865,348 2000 Support Services - Students 6,017,796 2000 Support Services - Pupli Health 6,127,296 2000 Support Services - Business 345,146 2000 Support Services - Central 345,146 2000 Operation and Maintenance of Plant Services 345,146 2000 Operation and Maintenance of Plant Services 60,000 2000 Operation and Maintenance of Plant Services 1,330,633 2000 Operation of Non-Instructional Services 1,300,633 2000 Operation of Non-Instructional Construction and Improvement Services 1,907,041 2000 Operation of Non-Instructional and Improvement S	1000 Instruction	
1300 Vocational Éducation 4,393,716 1400 Other Instructional Programs - Elementary / Secondary 3,897,466 1500 Nonpublic School Programs 207,500 Total Instruction 570,485 2000 Support Services 5,322,755 2000 Support Services - Instructional Staff 5,322,755 2000 Support Services - Pupi Health 6,017,796 2000 Support Services - Pupi Health 12,22,905 2000 Support Services - Pupi Health 12,22,905 2000 Support Services - Pupi Health 12,22,905 2000 Support Services - Sudents 846,146 2000 Support Services - Sudents 846,146 2000 Support Services 7,987,412 2000 Support Services 3,312,602 2000 Support Services 3,312,802 2000 Support Services 3,312,802 2000 Support Services 13,30,633 2000 Support Services 13,30,633 2000 Support Services 1,977,041 2000 Suport Services 1,97	1100 Regular Programs - Elementary / Secondary	44,699,067
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1900 Nonpublic School Programs 10.316 1800 Pre-Kindergatten 297,000 2000 Support Services Stat 2000 Support Services - Students 5,322,755 2000 Support Services - Instructional Staff 4,859,348 2000 Support Services - Instructional Staff 6,017,796 2000 Support Services - Upil Health 1,272,905 2000 Operation and Maintenance of Plant Services 7,987,412 2000 Support Services - Upil Health 3,312,602 2000 Operation and Maintenance of Plant Services 3,312,602 2000 Operation of Non-Instructional Services 3,312,602 2000 Operation of Non-Instructional Services 3,312,602 2000 Operation of Non-Instructional Services 1,30,633 3000 Operation of Non-Instructional Services 1,30,633 3000 Community Services 1,31,632 3000 Student Activities 3,312,602 3000 Community Services 1,30,633 3000 Community Services 1,310,633 3000 Community Services 1		, ,
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2700Student Transportation Services4,124,6952800Support Services - Central3,312,6022900Other Support Services60,000TotalSupport Services3330,6333000Operation of Non-Instructional Services1,330,6333000Student Activities1,330,6333000Community Services11,000TotalOperation of Non-Instructional Services11,0004000Facilities Acquisition, Construction and Improvement Services1,977,041TotalFacilities Acquisition, Construction and Improvement Services1,920,8615000Other Expenditures and Financing Uses12,028,6615000Interfund Transfers - Out40,000TotalViter Expenditures and Financing Uses12,028,6615000Interfund Transfers - Out40,000		,
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TotalSupport Services\$33,802,6593000Operation of Non-Instructional Services1,330,6333200Student Activities1,330,6333300Community Services11,000TotalOperation of Non-Instructional Services\$1,341,6334000Facilities Acquisition, Construction and Improvement Services1,977,0414000Facilities Acquisition, Construction and Improvement Services1,977,0414000Facilities Acquisition, Construction and Improvement Services1,977,0415000Other Expenditures and Financing Uses\$1,0005100Debt Service / Other Expenditures and Financing Uses12,028,6615200Interfund Transfers - Out40,000TotalOther Expenditures and Financing Uses\$12,028,6615200Other Expenditures and Financing Uses\$12,028,6615200Student Financing Uses\$12,028,6615200Other Expenditures and Financing Uses\$12,028,6615200Other Expenditures and Financing Uses\$12,028,6615200Student Financing Uses\$12,028,6615200Student Financing Uses\$12,028,6615200Student Financing Uses\$12,068,6615200Student Expenditures and Financing Uses\$12,068,6615200Student Expenditures and Financing Uses\$12,068,6615200Student Expenditures and Financing Uses\$12,068,661	2800 Support Services - Central	3,312,602
3000Operation of Non-Instructional Services3200Student Activities3200Student Activities3200Community ServicesTotal Operation of Non-Instructional Services\$1,341,6334000Facilities Acquisition, Construction and Improvement Services\$1,977,0414000Facilities Acquisition, Construction and Improvement Services\$1,977,041Total Facilities Acquisition, Construction and Improvement Services\$1,977,0415000Other Expenditures and Financing Uses\$1,2028,6615100Debt Service / Other Expenditures and Financing Uses\$12,028,6615200Interfund Transfers - Out40,000Total Other Expenditures and Financing Uses\$12,028,6615200Structures and Financing Uses\$12,028,6615200Structure	2900 Other Support Services	60,000
200Student Activities 33001,30,633 11,000300Community Services1,30,633 11,000TotalOperation of Non-Instructional Services\$1,341,6334000Facilities Acquisition, Construction and Improvement Services1,977,0414000Facilities Acquisition, Construction and Improvement Services1,977,041TotalFacilities Acquisition, Construction and Improvement Services1,977,041500Other Expenditures and Financing Uses12,028,661 40,0005100Debt Service / Other Expenditures and Financing Uses12,028,661 40,0005100Other Expenditures and Financing Uses12,028,661 40,0005100Other Expenditures and Financing Uses12,028,661 40,000	Total Support Services	\$33,802,659
3300 Community Services 11,000 Total Operation of Non-Instructional Services \$1,341,633 4000 Facilities Acquisition, Construction and Improvement Services 1,977,041 4000 Facilities Acquisition, Construction and Improvement Services 1,977,041 5000 Other Expenditures and Financing Uses \$1,977,041 5100 Debt Service / Other Expenditures and Financing Uses 12,028,661 5100 Interfund Transfers - Out 40,000 Total Other Expenditures and Financing Uses \$12,068,661	3000 Operation of Non-Instructional Services	
Total Operation of Non-Instructional Services\$1,341,6334000Facilities Acquisition, Construction and Improvement Services1,977,0414000Facilities Acquisition, Construction and Improvement Services1,977,041Total Facilities Acquisition, Construction and Improvement Services\$1,977,0415000Other Expenditures and Financing Uses\$1,2,028,6615100Debt Service / Other Expenditures and Financing Uses12,028,6615200Interfund Transfers - Out40,000Total Other Expenditures and Financing Uses5101Other Expenditures and Financing Uses12,028,661520211,000\$12,000,000520311,000,000\$12,000,0005204\$12,000,000\$12,000,0005205\$12,000,000\$12,000,0005206\$12,000,000\$12,000,0005207\$12,000,000\$12,000,0005208\$12,000,000\$12,000,0005209\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000\$12,000,0005200\$12,000,000<	3200 Student Activities	1,330,633
4000Facilities Acquisition, Construction and Improvement Services4000Facilities Acquisition, Construction and Improvement ServicesTotalFacilities Acquisition, Construction and Improvement Services5000Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses520012,028,661520040,000TotalOther Expenditures and Financing Uses520012,028,661520040,000TotalOther Expenditures and Financing Uses520012,068,661	3300 Community Services	11,000
4000 Facilities Acquisition, Construction and Improvement Services1,977,041Total Facilities Acquisition, Construction and Improvement Services\$1,977,0415000 Other Expenditures and Financing Uses\$1,977,0415100 Debt Service / Other Expenditures and Financing Uses12,028,6615200 Interfund Transfers - Out40,000Total Other Expenditures and Financing Uses\$12,028,6615200 Interfund Transfers - Out40,000	Total Operation of Non-Instructional Services	\$1,341,633
Total Facilities Acquisition, Construction and Improvement Services\$1,977,0415000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses12,028,6615200 Interfund Transfers - Out40,000Total Other Expenditures and Financing Uses\$12,068,661	4000 Facilities Acquisition, Construction and Improvement Services	
5000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses5200 Interfund Transfers - OutTotal Other Expenditures and Financing Uses\$12,028,661\$12,028,661\$12,028,661\$12,068,661	4000 Facilities Acquisition, Construction and Improvement Services	1,977,041
5100 Debt Service / Other Expenditures and Financing Uses12,028,6615200 Interfund Transfers - Out40,000Total Other Expenditures and Financing Uses\$12,028,661\$12,028,661\$12,028,661	Total Facilities Acquisition, Construction and Improvement Services	\$1,977,041
5200 Interfund Transfers - Out 40,000 Total Other Expenditures and Financing Uses \$12,068,661	5000 Other Expenditures and Financing Uses	
Total Other Expenditures and Financing Uses \$12,068,661	5100 Debt Service / Other Expenditures and Financing Uses	12,028,661
	5200 Interfund Transfers - Out	40,000
	Total Other Expenditures and Financing Uses	\$12,068,661
Total Estimated Expenditures and Other Financing Uses \$119,671,033	Total Estimated Expenditures and Other Financing Uses	\$119,671,033

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Description

1000 li

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	25,806,707
200 Personnel Services - Employee Benefits	16,417,732
300 Purchased Professional and Technical Services	885,200
400 Purchased Property Services	23,214
500 Other Purchased Services	32,641
600 Supplies	1,345,273
700 Property	186,500
800 Other Objects	1,800
Total Regular Programs - Elementary / Secondary	\$44,699,067
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,895,734
200 Personnel Services - Employee Benefits	3,150,286
300 Purchased Professional and Technical Services	6,217,275

	- , , -
500 Other Purchased Services	2,557,900
600 Supplies	343,850
700 Property	14,000
800 Other Objects	3,950
otal Special Programs - Elementary / Secondary	\$17,182,995

Total Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services 4,393,715 **Total Vocational Education** \$4,393,715 1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries	1,265,654
200 Personnel Services - Employee Benefits	768,092
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	1,850,000
600 Supplies	11,700
Total Other Instructional Programs - Elementary / Secondary	\$3,897,446

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services	10,316
Total Nonpublic School Programs	\$10,316
1800 Pre-Kindergarten	

200
36,431
1,000
32,369
227,500
\$297,500
\$70,481,039

2000 Support Services

2100 Support Services - Students

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<u>Amount</u>

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Description	Amount
100 Personnel Services - Salaries	3,203,911
200 Personnel Services - Employee Benefits	2,047,219
300 Purchased Professional and Technical Services	12,000
500 Other Purchased Services	6,050
600 Supplies	51,850
800 Other Objects	1,725
Total Support Services - Students	\$5,322,755
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,429,617
200 Personnel Services - Employee Benefits	922,843
300 Purchased Professional and Technical Services	70,650
400 Purchased Property Services	207,828
500 Other Purchased Services	35,200

500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects **Total Support Services - Instructional Staff**

2300 Support Services - Administration

100 Personnel Services - Salaries	3,269,250
200 Personnel Services - Employee Benefits	2,013,023
300 Purchased Professional and Technical Services	470,705
400 Purchased Property Services	15,000
500 Other Purchased Services	147,065
600 Supplies	65,063
800 Other Objects	37,690
Total Support Services - Administration	\$6,017,796

Total Support Services - Administration

2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	681,129
200 Personnel Services - Employee Benefits	566,261
300 Purchased Professional and Technical Services	200
400 Purchased Property Services	3,650
500 Other Purchased Services	900
600 Supplies	20,765
Total Support Services - Pupil Health	\$1,272,905

2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	332,592
200 Personnel Services - Employee Benefits	231,914
300 Purchased Professional and Technical Services	27,500
400 Purchased Property Services	54,195
500 Other Purchased Services	35,600
600 Supplies	77,345
700 Property	1,000
800 Other Objects	85,000
Total Support Services - Business	\$845,146

2600 Operation and Maintenance of Plant Services

959,175

5,535

1,228,500

\$4,859,348

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Description	Amount
100 Personnel Services - Salaries	1,255,145
200 Personnel Services - Employee Benefits	961,316
300 Purchased Professional and Technical Services	1,354,111
400 Purchased Property Services	2,579,680
500 Other Purchased Services	367,740
600 Supplies	1,353,500
700 Property	92,075
800 Other Objects	23,845
Total Operation and Maintenance of Plant Services	\$7,987,412
2700 Student Transportation Services	
500 Other Purchased Services	4,124,695
Total Student Transportation Services	\$4,124,695
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	1,248,641
200 Personnel Services - Employee Benefits	1,396,408
300 Purchased Professional and Technical Services	120,237
400 Purchased Property Services 500 Other Purchased Services	216,000
600 Supplies	25,250
700 Property	294,766
800 Other Objects	8,000 3,300
Total Support Services - Central	\$3,312,602
2900 Other Support Services	
500 Other Purchased Services	60,000
Total Other Support Services	\$60,000
Total Support Services	\$33,802,659
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	616,825
200 Personnel Services - Employee Benefits	259,173
300 Purchased Professional and Technical Services	118,890
400 Purchased Property Services	27,950
500 Other Purchased Services	183,000
600 Supplies	48,745
700 Property	42,500
800 Other Objects	33,550
Total Student Activities	\$1,330,633
3300 <u>Community Services</u>	44.000
800 Other Objects Total Community Services	11,000
	\$11,000 \$1 244 633
Total Operation of Non-Instructional Services	\$1,341,633

PROPOSED VERSION

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

	THO OULD VERSION
LEA : 122098403 Quakertown Community SD	
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Description	Amount
400 Purchased Property Services	1,977,041
Total Facilities Acquisition, Construction and Improvement Services	\$1,977,041
Total Facilities Acquisition, Construction and Improvement Services	\$1,977,041
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	4,021,661
900 Other Uses of Funds	8,007,000
Total Debt Service / Other Expenditures and Financing Uses	\$12,028,661
5200 Interfund Transfers - Out	
900 Other Uses of Funds	40,000
Total Interfund Transfers - Out	\$40,000
Total Other Expenditures and Financing Uses	\$12,068,661
TOTAL EXPENDITURES	\$119,671,033

2020-2021 Sandbox General Fund Budget	PROPOSED VERSION	Schedule Of Cash And Investments (CAIN)
LEA : 122098403 Quakertown Community SD		
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Cash and Short-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund	24,175,000	20,400,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	7,500,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
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	\$31,775,000	\$20,500,000
Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection

Long-Term	Investments	06/30/2020 Estimate	06/30/2021 Projectio
General	Fund		
Public Pu	urpose (Expendable) Trust Fund		
Other Co	omptroller-Approved Special Revenue Funds		
Athletic /	School-Sponsored Extra Curricular Activities Fund		
Capital R	Reserve Fund - § 690, §1850		
Capital R	Reserve Fund - § 1431		
Other Ca	apital Projects Fund		
Debt Ser	vice Fund		
Food Set	rvice / Cafeteria Operations Fund		
Child Ca	re Operations Fund		
Other En	terprise Funds		
Internal S	Service Fund		
Private P	Purpose Trust Fund		
Investme	ent Trust Fund		
Pension	Trust Fund		
Activity F	Fund		

Other Agency Fund

2020-2021 Sandbox General Fund Budget	PROPOSED VERSION	Schedule Of Cash And Investments (CAIN)
LEA : 122098403 Quakertown Community SD		
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Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$31,775,000	\$20,500,000

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PROPOSED VERSION

Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
0510 Bonds Payable	141,690,000	137,145,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	996,356	1,296,356
0540 Accumulated Compensated Absences	1,600,000	1,600,000
0550 Authority Lease Obligations	7,236,000	4,474,000
0560 Other Post-Employment Benefits (OPEB)	12,000,000	12,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$163,522,356	\$156,515,356
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	Page 16	

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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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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

PROPOSED VERSION

06/30/2021 Projection

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06/30/2020 Estimate

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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

PROPOSED VERSION

06/30/2020 Estimate

06/30/2021 Projection

2020-2021 Sandbox General Fund Budget	PROPOSED VERSION	Schedule Of Indebtedness (DEBT)
LEA : 122098403 Quakertown Community SD		
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Long-Term Indebtedness	<u>06/30/2020 Estim</u>	ate 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	\$163,522,3	356 \$156,515,356

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Short-Term Payables	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		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$460 E00 2EC	¢156 515 256
	\$163,522,356	\$156,515,356

2020-2021 Sandbox General Fund Budget LEA : 122098403 Quakertown Community SD	PROPOSED VERSION	Fund Balance Su	ımmary (FBS)
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Account Description		Amounts	
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance		10,161,221	
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance		9,573,682	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	-	\$19,734,903	

5900 Budgetary Reserve

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

\$19,734,903