AUN Number: 111312607

County: Huntingdon

# **FINAL GENERAL FUND BUDGET**

Fiscal Year 2017-2018

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/13/2017		
President of the Board - Original Signature Required	G-30-1	7
Secretary of the Board - Original Signature Required	6-30-1°	1
Chief School Administrator - Original Signature Required	6-30-1 <sup>1</sup>	7
LaVonda M Runk	(814)643-0951	Extn :1015
Contact Person	Telephone	Extension
Irunk@hcctc.org		
Email Address		

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**Validations** 

Val Number	Description	Justification
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	No data to report.

Estimated Revenues and Other Financing Sources: Budget Summary

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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

0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

## **Estimated Revenues And Other Financing Sources**

6000 Revenue from Local Sources
2,128,216
7000 Revenue from State Sources
481,487
8000 Revenue from Federal Sources
75,000
9000 Other Financing Sources

**Total Estimated Revenues And Other Financing Sources** 

\$2,684,703

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$2,684,703

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	Amount
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	270
6920 Contributions and Donations from Private Sources	5,000
6940 Tuition from Patrons	2,120,446
6990 Refunds and Other Miscellaneous Revenue	2,500
REVENUE FROM LOCAL SOURCES	\$2,128,216
REVENUE FROM STATE SOURCES	
7220 Vocational Education	275,419
7810 State Share of Social Security and Medicare Taxes	39,971
7820 State Share of Retirement Contributions	166,097
REVENUE FROM STATE SOURCES	\$481,487
REVENUE FROM FEDERAL SOURCES	
8521 Vocational Education - Operating Expenditures	75,000
REVENUE FROM FEDERAL SOURCES	\$75,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	2,684,703

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2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 111312607 Huntingdon County CTC	
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Description	<u>Amount</u>
1000 Instruction	
1300 Vocational Education	1,437,078
Total Instruction	\$1,437,078
2000 Support Services	
2200 Support Services - Instructional Staff	91,325
2300 Support Services - Administration	352,194
2500 Support Services - Business	153,715
2600 Operation and Maintenance of Plant Services	420,043
2800 Support Services - Central	2,000
Total Support Services	\$1,019,277
3000 Operation of Non-Instructional Services	
3200 Student Activities	28,526
Total Operation of Non-Instructional Services	\$28,526
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	124,822
5200 Interfund Transfers - Out	75,000
Total Other Expenditures and Financing Uses	\$199,822

\$2,684,703

**Total Estimated Expenditures and Other Financing Uses** 

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LEA: 111312807   Murtingdon County CTC         Page - 2 of 2           Printed 7/10/2017 2:02.27 PM         Page - 2 of 2           Description         Amount           2800 Support Services - Central         700           300 Purchased Professional and Technical Services         7,00           500 Other Purchased Services - Central         1,300           Total Support Services - Central         \$1,000           300 Operation of Non-Instructional Services         \$1,000,207           300 Operation of Non-Instructional Services         \$1,000           2200 Student Activities         12,000           200 Purchased Professional and Technical Services         12,000           200 Purchased Professional and Technical Services         10,200           500 Other Purchased Services - Salaries         10,200           500 Other Purchased Services - Salaries         10,200           500 Other Purchased Services         \$28,526           500 Other Purchased Services         \$28,526           500 Other Purchased Services         \$28,526           500 Other Expenditures and Financing Uses         \$21,194           701 Instruction of Non-Instructional Services         \$21,194           800 Other Uses of Funds         103,628           702 Other Uses of Funds         103,628	2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Pescription	LEA: 111312607 Huntingdon County CTC	
2800 Support Services - Central         700           300 Purchased Professional and Technical Services         700           500 Other Purchased Services         1,300           Total Support Services - Central         \$2,000           Total Support Services         \$1,019,277           3000 Operation of Non-Instructional Services         \$1,092           3200 Student Activities         12,000           200 Personnel Services - Salaries         12,000           200 Personnel Services - Employee Benefits         4,826           300 Other Purchased Professional and Technical Services         1,000           500 Other Purchased Professional and Technical Services         10,200           600 Supplies         500           Total Student Activities         \$28,526           Total Operation of Non-Instructional Services         \$28,526           500 Other Expenditures and Financing Uses         \$21,194           800 Other Expenditures and Financing Uses         \$103,628           Total Operation of Non-Instructional Services         \$103,628           500 Other Uses of Funds         \$103,628           7500 Interfund Transfers - Out         \$75,000           900 Other Uses of Funds         75,000           Total Interfund Transfers - Out         \$75,000           Total Inte	Printed 7/10/2017 2:02:27 PM	Page - 2 of 2
300 Purchased Professional and Technical Services         1,300           500 Other Purchased Services         \$2,000           Total Support Services - Central         \$1,019,277           3000 Operation of Non-Instructional Services         \$1,019,277           3000 Student Activities         12,000           100 Personnel Services - Salaries         12,000           200 Personnel Services - Employee Benefits         4,826           300 Purchased Professional and Technical Services         1,000           500 Other Purchased Services - Employee Benefits         4,826           300 Purchased Professional and Technical Services         10,200           600 Supplies         500           Total Student Activities         500           Total Departion of Non-Instructional Services         \$28,526           5000 Other Expenditures and Financing Uses         \$21,194           800 Other Expenditures and Financing Uses         \$13,628           700 Other Uses of Funds         21,194           900 Other Uses of Funds         \$13,628           700 Other Uses of Funds         \$7,000           700 Interfund Transfers - Out         \$75,000           Total Other Expenditures and Financing Uses         \$199,822	Description	Amount
1,300   1,30		
1,300   1,30		700
Total Support Services         \$1,019,277           3000 Operation of Non-Instructional Services         \$1,019,277           3200 Student Activities         \$1,000           200 Personnel Services - Salaries         \$1,000           200 Personnel Services - Employee Benefits         4,826           300 Purchased Professional and Technical Services         1,000           500 Other Purchased Services         10,200           600 Supplies         500           Total Student Activities         \$28,526           Total Operation of Non-Instructional Services         \$28,526           5000 Other Expenditures and Financing Uses         \$28,526           5000 Other Uses of Funds         21,194           900 Other Uses of Funds         103,628           Total Debt Service / Other Expenditures and Financing Uses         \$124,822           5200 Interfund Transfers - Out         75,000           Total Other Uses of Funds         75,000           Total Other Expenditures and Financing Uses         \$199,822		1,300
3000 Operation of Non-Instructional Services         3200 Student Activities       12,000         100 Personnel Services - Salaries       12,000         200 Personnel Services - Employee Benefits       4,826         3000 Purchased Professional and Technical Services       10,000         500 Other Purchased Services       10,200         600 Supplies       500         Total Student Activities       500         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       \$28,526         5100 Debt Service / Other Expenditures and Financing Uses       21,194         900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5200 Interfund Transfers - Out       75,000         Total Interfund Transfers - Out       \$75,000         Total Other Expenditures and Financing Uses       \$199,822		\$2,000
3200 Student Activities       12,000         100 Personnel Services - Salaries       12,000         200 Personnel Services - Employee Benefits       4,826         300 Purchased Professional and Technical Services       1,000         500 Other Purchased Services       10,200         600 Supplies       500         Total Student Activities       500         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       \$28,526         5000 Other Expenditures and Financing Uses       21,194         800 Other Objects       21,194         900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5200 Interfund Transfers - Out       75,000         Total Interfund Transfers - Out       \$75,000         Total Other Expenditures and Financing Uses       \$199,822		\$1,019,277
100 Personnel Services - Salaries       12,000         200 Personnel Services - Employee Benefits       4,826         300 Purchased Professional and Technical Services       1,000         500 Other Purchased Services       10,200         600 Supplies       500         Total Student Activities       500         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       \$28,526         5000 Other Expenditures and Financing Uses       21,194         800 Other Objects       900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5200 Interfund Transfers - Out       75,000         Total Interfund Transfers - Out       \$75,000         Total Other Expenditures and Financing Uses       \$199,822	3000 Operation of Non-Instructional Services	
200 Personnel Services - Employee Benefits       4,826         300 Purchased Professional and Technical Services       1,000         500 Other Purchased Services       10,200         600 Supplies       500         Total Student Activities       \$28,526         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       \$28,526         5100 Debt Service / Other Expenditures and Financing Uses       21,194         900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5200 Interfund Transfers - Out       75,000         Total Interfund Transfers - Out       \$75,000         Total Other Expenditures and Financing Uses       \$199,822		
300 Purchased Professional and Technical Services       1,000         500 Other Purchased Services       10,200         600 Supplies       500         Total Student Activities       500         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       5100 Debt Service / Other Expenditures and Financing Uses         800 Other Objects       21,194         900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5200 Interfund Transfers - Out       75,000         Total Other Uses of Funds       75,000         Total Other Expenditures and Financing Uses       \$199,822		12,000
500 Other Purchased Services       10,000         600 Supplies       500         Total Student Activities       \$28,526         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       \$28,526         5100 Debt Service / Other Expenditures and Financing Uses       \$1,194         800 Other Objects       21,194         900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5200 Interfund Transfers - Out       75,000         Total Interfund Transfers - Out       \$75,000         Total Other Expenditures and Financing Uses       \$199,822		5.00 A - 0.00 A - 0.00 A
600 Supplies       10,200         Total Student Activities       \$28,526         Total Operation of Non-Instructional Services       \$28,526         5000 Other Expenditures and Financing Uses       \$28,526         5000 Other Objects       21,194         900 Other Uses of Funds       103,628         Total Debt Service / Other Expenditures and Financing Uses       \$124,822         5000 Interfund Transfers - Out       75,000         Total Interfund Transfers - Out       \$75,000         Total Other Expenditures and Financing Uses       \$199,822		
Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects 900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  5101 Debt Service / Other Expenditures and Financing Uses  800 Other Uses of Funds  103,628  Total Debt Service / Other Expenditures and Financing Uses  5200 Interfund Transfers - Out  900 Other Uses of Funds  75,000  Total Interfund Transfers - Out  101 Other Expenditures and Financing Uses  \$199,822		
Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects 900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  521,194 900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  5200 Interfund Transfers - Out 900 Other Uses of Funds  Total Interfund Transfers - Out  Total Other Expenditures and Financing Uses  575,000  Total Other Expenditures and Financing Uses  \$199,822	Total Student Activities	The state of the s
5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects 900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  \$121,194 103,628  Total Debt Service / Other Expenditures and Financing Uses  \$124,822  5200 Interfund Transfers - Out 900 Other Uses of Funds  Total Interfund Transfers - Out  \$75,000  Total Other Expenditures and Financing Uses  \$199,822	Total Operation of Non-Instructional Services	
800 Other Objects 900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  \$124,822  5200 Interfund Transfers - Out 900 Other Uses of Funds  Total Interfund Transfers - Out  \$75,000  Total Other Expenditures and Financing Uses  \$199,822	5000 Other Expenditures and Financing Uses	V20,020
900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  \$124,822  5200 Interfund Transfers - Out  900 Other Uses of Funds  Total Interfund Transfers - Out  \$75,000  Total Other Expenditures and Financing Uses  \$199,822	5100 Debt Service / Other Expenditures and Financing Uses	
900 Other Uses of Funds  Total Debt Service / Other Expenditures and Financing Uses  \$124,822  5200 Interfund Transfers - Out  900 Other Uses of Funds  Total Interfund Transfers - Out  \$75,000  Total Other Expenditures and Financing Uses  \$199,822	800 Other Objects	21 194
5200 Interfund Transfers - Out 900 Other Uses of Funds 75,000 Total Interfund Transfers - Out \$75,000 Total Other Expenditures and Financing Uses \$199,822	900 Other Uses of Funds	
900 Other Uses of Funds  Total Interfund Transfers - Out  \$75,000  Total Other Expenditures and Financing Uses  \$199,822	Total Debt Service / Other Expenditures and Financing Uses	\$124,822
Total Interfund Transfers - Out \$75,000  Total Other Expenditures and Financing Uses \$199,822	5200 Interfund Transfers - Out	
Total Other Expenditures and Financing Uses \$199,822	900 Other Uses of Funds	75,000
TOTAL EXPENDITURES	Total Interfund Transfers - Out	\$75,000
TOTAL EXPENDITURES \$2.684.703	Total Other Expenditures and Financing Uses	\$199,822
	TOTAL EXPENDITURES	\$2.684.703

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Cash and Short-Term Investments

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

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

Long-Term Investments

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Schedule Of Cash And Investments (CAIN)

100,000

06/30/2018 Projection

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\$495,000 \$250,000 \$495,000 \$250,000 06/30/2017 Estimate 06/30/2018 Projection

06/30/2017 Estimate

200,000

Schedule Of Cash And Investments (CAIN)

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Page - 2 of 2 06/30/2017 Estimate 06/30/2018 Projection

**Long-Term Investments** 

Permanent Fund

**Total Long-Term Investments** 

**TOTAL CASH AND INVESTMENTS** \$495,000 \$250,000

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Public Purpose (Expendable) Trust Fund

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0599 Other Long-Term Liabilities

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0599 Other Long-Term Liabilities

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0599 Other Long-Term Liabilities

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

0540 Accumulated Compensated Absences

Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

0560 Other Post-Employment Benefits (OPEB)

0520 Extended-Term Financing Agreements Payable

Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund

0520 Extended-Term Financing Agreements Payable

0520 Extended-Term Financing Agreements Payable

0510 Bonds Payable

0510 Bonds Payable

0510 Bonds Payable

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Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	125,000	250,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total General Fund	\$125,000	\$250,000

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

06/30/2018 Projection

06/30/2017 Estimate

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Long	-Term	Indeb	tedness

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

# Total Capital Reserve Fund - § 690, §1850

## Other Capital Projects Fund

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

# **Total Other Capital Projects Fund**

#### **Debt Service Fund**

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

#### **Total Debt Service Fund**

#### Food Service / Cafeteria Operations Fund

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

## Total Food Service / Cafeteria Operations Fund

#### **Child Care Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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## Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term 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 Long-Term Liabilities

### **Total Other Enterprise Funds**

#### Internal Service Fund

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

#### **Total Internal Service Fund**

#### **Private Purpose Trust Fund**

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

#### **Total Private Purpose Trust Fund**

#### **Investment Trust Fund**

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

# **Total Investment Trust Fund**

06/30/2017 Estimate

06/30/2018 Projection

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Long-Term	Indebtedness
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## **Pension Trust Fund**

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

#### **Total Pension Trust Fund**

## **Activity Fund**

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

## **Total Activity Fund**

# Other Agency Fund

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

## **Total Other Agency Fund**

#### **Permanent Fund**

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

### **Total Permanent Fund**

**Total Long-Term Indebtedness** 

06/30/2017 Estimate

06/30/2018 Projection

\$125,000

\$250,000

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**Short-Term Payables** 

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

**Activity Fund** 

Other Agency Fund

Permanent Fund

**Total Short-Term Payables** 

**TOTAL INDEBTEDNESS** 

06/30/2017 Estimate

06/30/2018 Projection

\$125,000

\$250,000