			6-16-2S Date	6-16-2025	Date	Date / 1 / / Date	(717)569-8231 Extn :	Telephone Extension		
Fiscal Year 2025-2026	General Fund Budget Approval	Date of Adoption of the General Fund Budget: 06/16/2025	President of the Board - Original Signature Required	Colley R. Mansheve	Secretary of the Board - Original Signature Required	Chief School Administrator - Original Signature Required	Donna M Robbins	Contact Person	robbindo@mtwp.net	Email Address

Printed 6/16/2025 6:20:02 PM

LEA Name: Manheim Township SD

AUN Number : 113364503

## CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2025-2026 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Manheim Township SD	Lancaster	113364503

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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
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	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2025-2026 (compared to 2024-2025 )?

If yes, see information below, taken from the 2025-2026 General Fund Budget.

Total Budgeted Expenditures	\$132306049
Ending Unassigned Fund Balance	\$10584181
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.99%
ne Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>
,	No

Yes

No

х

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

DATE 6/12/20

DUE DATE: AUGUST 15, 2025

# FOR PUBLIC INSPECTION OF 2025-2026 PROPOSED BUDGET

(03/2006)

24 PS 6-687(a)(1)

School District Name :	County :	AUN Number :
Manheim Township SD	Lancaster	113364503

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.

man 15, days DATE PRESIDENT Win Page 3

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

### Manheim Township SD LEA: 113364503

Printed 6/17/2025 10:15:35 AM

Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve for unanticipated of revenues
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.	Maintenance of 8% of bud Board policy
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Reserve for the following e unanticipated medical clair instruction, technology, an
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Commitments are for the I the District's social service

ed expenditures or loss

udgeted revenues per

expenditures: aims, curriculum & and transportation.

High School store and the District's social services fund.

Page - 1 of 1

Page - 1 of 1

<u>ITEM</u>	AMOUNTS

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

0810 Nonspendable Fund Balance	50,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	11,775,575	
0840 Assigned Fund Balance	8,500	
0850 Unassigned Fund Balance	9,580,884	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$21,364,959</u>
Estimated Revenues And Other Financing Sources		
Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources	96,664,506	
	96,664,506 31,862,122	
6000 Revenue from Local Sources		
6000 Revenue from Local Sources 7000 Revenue from State Sources	31,862,122	
6000 Revenue from Local Sources 7000 Revenue from State Sources 8000 Revenue from Federal Sources	31,862,122 835,573	<u>\$130.097.326</u>

### Amount

6111Current Real Estate Taxes79,128,4076112Interim Real Estate Taxes420,0006113Public Utility Realty Taxes77,0006114Payments in Lieu of Current Taxes - State / Local292,5996140Current Act 511 Taxes - Flat Rate Assessments315,0006400Delinquencies on Taxes Levied / Assessed by the LEA450,0006500Earnings on Investments2,100,0006700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds300,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006950Services Provided Other Local Governmental Units / LEAs35,0006960Services Provided Other Local Governmental Units / LEAs36,0006960Services Provided Other Social Governmental Units / LEAs35,0007211Basic Education Funding-Formula9,961,19771160Tuition for Orphans Subsidy75,0007225Migratory Children5007220Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Sate Schools147,4647305Ready to Leam Block Grant3,111,5447310State Share of Social Security and Medicare Taxes2,015,7747380St		
6113Public Utility Realty Taxes77,0006114Payments in Lieu of Current Taxes - State / Local292,5996140Current Act 511 Taxes - Flat Rate Assessments315,0006150Current Act 511 Taxes - Proportional Assessments11,800,0006400Delinquencies on Taxes Levied / Assessed by the LEA450,0006500Earnings on Investments2,100,0006700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006990Refunds and Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000 <b>REVENUE FROM LOCAL SOURCES596,664,506REVENUE FROM STATE SOURCES</b> 75,0007211Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007230Rental and Sinking Fund Payments / Building Reimbursement Subsidy13,85,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy195,9867330Health Services (Medical, Dental, Nurse, Act 25)122,6007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,544<	6111 Current Real Estate Taxes	79,128,407
6114Payments in Lieu of Current Taxes - State / Local292,5996140Current Act 511 Taxes - Flat Rate Assessments315,0006150Current Act 511 Taxes - Proportional Assessments11,800,0006400Delinquencies on Taxes Levied / Assessed by the LEA450,0006500Earnings on Investments2,100,0006700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM LOCAL SOURCESS96,664,506REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007220Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools447,4647505Ready to Learn Block Grant3,111,5447810State Share	6112 Interim Real Estate Taxes	420,000
6140Current Act 511 Taxes - Flat Rate Assessments315,0006150Current Act 511 Taxes - Proportional Assessments11,800,0006400Delinquencies on Taxes Levied / Assessed by the LEA450,0006500Earnings on Investments2,100,0006700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources176,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000 <b>REVENUE FROM LOCAL SOURCES</b> Seecial Education Funding-Formula7,111Basic Education Funding-Formula9,961,1977,160Tuition for Orphans Subsidy75,0007,220Migratory Children5007,221Special Education funds for School-Aged Pupils3,117,5757,311Pupil Transportation Subsidy115,0007,320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687,330Health Services (Medical, Dental, Nurse, Act 25)125,0007,340State Property Tax Reduction Allocation1,954,9817,360Safe Schools447,4647,565Ready to Learn Block Grant3,111,5447,810State Share of Social Security and Medicare Taxes2,015,7747,820State Share of Social Security a	6113 Public Utility Realty Taxes	77,000
6150Current Act 511 Taxes - Proportional Assessments11,800,0006400Delinquencies on Taxes Levied / Assessed by the LEA450,0006500Earnings on Investments2,100,0006700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000 <b>REVENUE FROM LOCAL SOURCES\$96,664,506REVENUE FROM STATE SOURCES</b> 71117110Tuition for Orphans Subsidy75,0007220Migratory Children5007311Pupil Transportation Subsidy13,85,0007312Nonpublic and Charter School Aged Pupils3,117,5757311Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817350Safe Schools147,4647505Ready to Learn Block Grant3,111,5447510State Share of Social Security and Medicare Taxes2,015,7747520State Share of Retirement Contributions8,867,119 <b>REVENUE FROM STATE SOURCES\$31,862,122</b>	6114 Payments in Lieu of Current Taxes - State / Local	292,599
6400         Delinquencies on Taxes Levied / Assessed by the LEA         450,000           6500         Earnings on Investments         2,100,000           6700         Revenues from LEA Activities         67,500           6800         Revenues from Intermediary Sources / Pass-Through Funds         1,150,000           6910         Rentals         300,000           6920         Contributions and Donations from Private Sources         175,000           6940         Tuition from Patrons         160,000           6960         Services Provided Other Local Governmental Units / LEAs         35,000           6990         Refunds and Other Miscellaneous Revenue         194,000           7111         Basic Education Funding-Formula         9,961,197           7160         Tuition for Orphans Subsidy         75,000           7250         Migratory Children         500           7271         Special Education fundis for School-Aged Pupils         3,117,575           7311         Pupil Transportation Subsidy         13,85,000           7320         Rental and Sinking Fund Payments / Building Reimbursement Subsidy         985,968           7330         Health Services (Medical, Dental, Nurse, Act 25)         125,000           7340         State Property Tax Reduction Allocation         1,954,9	6140 Current Act 511 Taxes - Flat Rate Assessments	315,000
6500Earnings on Investments2,100,0006700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM LOCAL SOURCES\$96,664,506REVENUE FROM STATE SOURCES\$96,664,5067111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447610State Share of Social Security and Medicare Taxes2,015,7747820State Share of Social Securit	6150 Current Act 511 Taxes - Proportional Assessments	11,800,000
6700Revenues from LEA Activities67,5006800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM LOCAL SOURCES\$96,664,506REVENUE FROM STATE SOURCES\$96,664,5067111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy1985,0007330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817350Ready to Learn Block Grant3,111,5447360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447360Sate Share of Social Security and Medicare Taxes2,015,7747360Sate Share of Social Security a	6400 Delinquencies on Taxes Levied / Assessed by the LEA	450,000
6800Revenues from Intermediary Sources / Pass-Through Funds1,150,0006910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM STATE SOURCES\$96,664,5067111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM FEDERAL SOURCES\$31,862,1228514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6500 Earnings on Investments	2,100,000
6910Rentals300,0006920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM LOCAL SOURCES\$96,664,506REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM FADERAL SOURCES8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6700 Revenues from LEA Activities	67,500
6920Contributions and Donations from Private Sources175,0006940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000 <b>REVENUE FROM LOCAL SOURCES</b> \$96,664,506 <b>REVENUE FROM STATE SOURCES</b> 7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy113,80,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,887,119 <b>REVENUE FROM STATE SOURCES</b> 8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6800 Revenues from Intermediary Sources / Pass-Through Funds	1,150,000
6940Tuition from Patrons160,0006960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000 <b>REVENUE FROM LOCAL SOURCES</b> 7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119 <b>REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM STATE SOURCES\$31,862,122</b> REVENUE FROM FEDERAL SOURCES\$31,862,1228514Title I- Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6910 Rentals	300,000
6960Services Provided Other Local Governmental Units / LEAs35,0006990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM LOCAL SOURCES7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM STATE SOURCES\$31,862,1228514Title I- Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6920 Contributions and Donations from Private Sources	175,000
6990Refunds and Other Miscellaneous Revenue194,000REVENUE FROM LOCAL SOURCES\$996,664,506REVENUE FROM STATE SOURCES9,961,1977111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM STATE SOURCES\$31,862,1228514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6940 Tuition from Patrons	160,000
REVENUE FROM LOCAL SOURCES\$96,664,506REVENUE FROM STATE SOURCES9,961,1977111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM FEDERAL SOURCES\$31,862,1228514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6960 Services Provided Other Local Governmental Units / LEAs	35,000
REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	6990 Refunds and Other Miscellaneous Revenue	194,000
7111Basic Education Funding-Formula9,961,1977160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,1228514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	REVENUE FROM LOCAL SOURCES	\$96,664,506
7160Tuition for Orphans Subsidy75,0007250Migratory Children5007271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	REVENUE FROM STATE SOURCES	
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7271Special Education funds for School-Aged Pupils3,117,5757311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7160 Tuition for Orphans Subsidy	75,000
7311Pupil Transportation Subsidy1,385,0007312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7250 Migratory Children	500
7312Nonpublic and Charter School Pupil Transportation Subsidy115,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM FEDERAL SOURCES596,1768514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7271 Special Education funds for School-Aged Pupils	3,117,575
7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy985,9687330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM FEDERAL SOURCES596,1768514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7311 Pupil Transportation Subsidy	1,385,000
7330Health Services (Medical, Dental, Nurse, Act 25)125,0007340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119 <b>REVENUE FROM STATE SOURCES</b> 8514 <b>\$31,862,122REVENUE FROM FEDERAL SOURCES</b> 8514596,1768515Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7312 Nonpublic and Charter School Pupil Transportation Subsidy	115,000
7340State Property Tax Reduction Allocation1,954,9817360Safe Schools147,4647505Ready to Learn Block Grant3,111,5447810State Share of Social Security and Medicare Taxes2,015,7747820State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514Title I - Improving the Academic Achievement of the Disadvantaged596,1768515Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	985,968
7360 Safe Schools147,4647360 Safe Schools3,111,5447505 Ready to Learn Block Grant3,111,5447810 State Share of Social Security and Medicare Taxes2,015,7747820 State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514 Title I - Improving the Academic Achievement of the Disadvantaged596,1768515 Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7330 Health Services (Medical, Dental, Nurse, Act 25)	125,000
7505 Ready to Learn Block Grant3,111,5447505 Ready to Learn Block Grant3,111,5447810 State Share of Social Security and Medicare Taxes2,015,7747820 State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES8514 Title I - Improving the Academic Achievement of the Disadvantaged8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7340 State Property Tax Reduction Allocation	1,954,981
7810 State Share of Social Security and Medicare Taxes2,015,7747820 State Share of Retirement Contributions8,867,119 <b>REVENUE FROM STATE SOURCES</b> \$31,862,122 <b>REVENUE FROM FEDERAL SOURCES</b> 8514 Title I - Improving the Academic Achievement of the Disadvantaged596,1768515 Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7360 Safe Schools	147,464
7820 State Share of Retirement Contributions8,867,119REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged596,1768515 Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7505 Ready to Learn Block Grant	3,111,544
REVENUE FROM STATE SOURCES\$31,862,122REVENUE FROM FEDERAL SOURCES 8514 Title I - Improving the Academic Achievement of the Disadvantaged596,1768515 Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	7810 State Share of Social Security and Medicare Taxes	2,015,774
REVENUE FROM FEDERAL SOURCES         8514 Title I - Improving the Academic Achievement of the Disadvantaged       596,176         8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and       126,254	7820 State Share of Retirement Contributions	8,867,119
8514 Title I - Improving the Academic Achievement of the Disadvantaged596,1768515 Title II - Preparing, Training, and Recruiting High Quality Teachers and126,254	REVENUE FROM STATE SOURCES	\$31,862,122
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and 126,254	REVENUE FROM FEDERAL SOURCES	
	8514 Title I - Improving the Academic Achievement of the Disadvantaged	596,176
		126,254

### LEA : 113364503 Manheim Township SD

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8516 Title III - Language Instruction for English Learners and Immigrant Students	62,722
8517 Title IV - 21st Century Schools	45,421
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,000
REVENUE FROM FEDERAL SOURCES	\$835,573
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	685,125
9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	50,000
OTHER FINANCING SOURCES	\$735,125
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	130,097,326

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

Page - 1 of 3

	1 Index (current): 4.0%	Rate	
Calc	ulation Method:	Kale	
Арр	rox. Tax Revenue from RE Taxes:	\$79,128,407	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$1,954,981</u>	
Tota	Il Approx. Tax Revenue:	\$81,083,388	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$82,698,253	
		Lancaster	Total
	2024-25 Data		
	a. Assessed Value	\$4,631,848,900	\$4,631,848,900
	b. Real Estate Mills	17.2429	
Ι.	2025-26 Data		
	c. 2023 STEB Market Value	\$4,648,231,583	\$4,648,231,583
	d. Assessed Value	\$4,690,555,900	\$4,690,555,900
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2024-25 Calculations		
	f. 2024-25 Tax Levy	\$79,866,507	\$79,866,507
	(a * b)		
	2025-26 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
п.	h. Rebalanced 2024-25 Tax Levy	\$79,866,507	\$79,866,507
	(f Total * g)		
	i. Base Mills Subject to Index	17.2429	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	98.00000%	98.00000%
	k. Tax Levy Needed	\$82,698,253	\$82,698,253
	(Approx. Tax Levy * g)		
	I. 2025-26 Real Estate Tax Rate	17.6308	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$82,698,253	\$82,698,253
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$80,743,272
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$79,128,407
	(n * Est. Pct. Collection)		Page 8

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2025-2026 Final General Fund Budget		Real Estate Tax Rate	-
AUN: 113364503 Manheim Township SD Printed 6/17/2025 10:15:40 AM		Multi-County Rebalancing Based on Methodology of Section 672.1 o Page	
Act 1 Index (current): 4.0%			
Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$79,128,407		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,954,981</u>		
Total Approx. Tax Revenue:	\$81,083,388		
Approx. Tax Levy for Tax Rate Calculation:	\$82,698,253		
	Lancaster	Total	
Index Maximums			
p. Maximum Mills Based On Index	17.9326		
(i * (1 + Index))			
q. Mills In Excess of Index	0.0000		
(if (l > p), (l - p))			
r. Maximum Tax Levy Based On Index	\$84,113,863	\$84,113,863	
IV. (p / 1000 * d)			
s. Millage Rate within Index?	Yes		
(If I > p Then No)			
t. Tax Levy In Excess of Index	\$0	\$0	
(if (m > r), (m - r))			
u.Tax Revenue In Excess of Index	\$0	\$0	
(t * Est. Pct. Collection)			

l	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$11,276.00	
v.	Number of Homestead/Farmstead Properties	9834	9834
	Median Assessed Value of Homestead Properties		\$228,100

2025-2026 Final General Fund Budget				Real Estate Tax Rate (RETR) Report	
AUN: 113364503 Manheim Township SD			Multi-County Rebalanci	ng Based on Methodol	logy of Section 672.1 of School Code
Printed 6/17/2025 10:15:40 AM					Page - 3 of 3
Act 1 Index (current): 4.0%					ļ
Calculation Method:	Rate				l l l l l l l l l l l l l l l l l l l
	*70 4 99 407				
Approx. Tax Revenue from RE Taxes:	\$79,128,407				
Amount of Tax Relief for Homestead Exclusions	<u>\$1,954,981</u>				
Total Approx. Tax Revenue:	\$81,083,388				
Approx. Tax Levy for Tax Rate Calculation:	\$82,698,253				
	Lancaster		Total		
State Property Tax Reduction Allocation used for: Home	stead Exclusions	\$1,954,981	Lowering RE Tax Rate	\$0	\$1,954,981
Prior Year State Property Tax Reduction Allocation used	I for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$1,954,981

Manheim Township SD LEA: 113364503 Printed 6/17/2025 10:15:42 AM

# Local Education Agency Tax Data

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

### Page - 1 of 1

### CODE

6111 <u>Curre</u>	ent Real Estate Taxes	Amount of Ta		s Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gener	rated by Mills Homestead E	Exclusions Exclus	sions Percent Coll	ected Generated By Mills
Lancaster	4,690,555,900 17.6308	82,698,253		98.0	0000%
Totals:	4,690,555,900	82,698,253 -	1,954,981 =	80,743,272 X 98.0	0000% = 79,128,407
		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.)	<u>Tax Levv</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$10.00	\$0.00	315,000	315,000
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			315,000	315,000
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	10,250,000	10,250,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,550,000	1,550,000
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 – Percentage	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 Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			11,800,000	11,800,000
	Total Act 511, Current Taxes				12,115,000
		Act 511 Tax Limit:	> 4,648,231,583	3 X 12	55,778,779
			Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2024-25 (Rebalanced)	2025-26	Change in Rate	or equal to Index	Index	2024-25 (Rebalanced)	2025-26	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Lancaster	17.2429	17.6308	2.25%	Yes	4.0%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.0%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

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Description	Amount
1000 Instruction	
<ul> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> <li>1300 Vocational Education</li> <li>1400 Other Instructional Programs - Elementary / Secondary</li> <li>1500 Nonpublic School Programs</li> </ul>	54,010,669 18,060,274 1,237,457 239,980 18,000
Total Instruction	\$73,566,380
2000       Support Services         2100       Support Services - Students         2200       Support Services - Instructional Staff         2300       Support Services - Administration         2400       Support Services - Pupil Health         2500       Support Services - Business         2600       Operation and Maintenance of Plant Services         2700       Student Transportation Services         2800       Support Services - Central         2900       Other Support Services         2801       Support Services         2802       Support Services         2803       Support Services         2804       Support Services         2805       Support Services         2900       Other Support Services         3000       Operation of Non-Instructional Services	5,151,119 6,099,279 6,626,380 2,075,690 903,984 11,208,966 5,894,136 936,146 58,020 <b>\$38,953,720</b>
3200 Student Activities 3300 Community Services	1,980,425 18,000
Total Operation of Non-Instructional Services	\$1,998,425
5000 Other Expenditures and Financing Uses         5100 Debt Service / Other Expenditures and Financing Uses         5900 Budgetary Reserve	17,387,524 400,000
Total Other Expenditures and Financing Uses	\$17,787,524
Total Estimated Expenditures and Other Financing Uses	\$132,306,049

2025-2026 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 113364503 Manheim Township SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	30,099,251
200 Personnel Services - Employee Benefits	18,760,759
300 Purchased Professional and Technical Services	1,308,700
400 Purchased Property Services 500 Other Purchased Services	44,000
600 Supplies	943,320 2,823,989
800 Other Objects	2,823,989 30,650
Total Regular Programs - Elementary / Secondary	\$54,010,669
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7,162,479
200 Personnel Services - Employee Benefits	4,475,317
300 Purchased Professional and Technical Services 400 Purchased Property Services	4,367,488
500 Other Purchased Services	3,000 1,906,115
600 Supplies	135,875
800 Other Objects	10,000
Total Special Programs - Elementary / Secondary	\$18,060,274
1300 Vocational Education	
500 Other Purchased Services	1,237,457
Total Vocational Education	\$1,237,457
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	46,250
500 Other Purchased Services	146,730
600 Supplies	47,000
Total Other Instructional Programs - Elementary / Secondary 1500 <u>Nonpublic School Programs</u>	\$239,980
300 Purchased Professional and Technical Services	18.000
Total Nonpublic School Programs	\$18,000
Total Instruction	\$73,566,380
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,989,358
200 Personnel Services - Employee Benefits	1,858,555
300 Purchased Professional and Technical Services	103,003
500 Other Purchased Services	11,000
600 Supplies 800 Other Objects	184,123
Total Support Services - Students	5,080 <b>\$5,151,119</b>
2200 Support Services - Instructional Staff	·····
100 Personnel Services - Salaries	2,986,032
200. Personnel Services - Employee Benefits	2,300,032
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2025-2026 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 113364503 Manheim Township SD	
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Description	Amount
300 Purchased Professional and Technical Services	288,307
400 Purchased Property Services	5,000
500 Other Purchased Services	24,110
600 Supplies	550,505
800 Other Objects	1,750
Total Support Services - Instructional Staff	\$6.099.279

Total Support Services - Instructional Staff	\$6,099,279
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,707,475
200 Personnel Services - Employee Benefits	2,253,760
300 Purchased Professional and Technical Services	439,500
500 Other Purchased Services	47,390
600 Supplies	72,100
800 Other Objects	106,155
Total Support Services - Administration	\$6,626,380

2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,025,529
200 Personnel Services - Employee Benefits	671,261
300 Purchased Professional and Technical Services	322,300
400 Purchased Property Services	8,500
500 Other Purchased Services	1,550
600 Supplies	46,550
Total Support Services - Pupil Health	\$2,075,690

2500 Support Services - Business	
100 Personnel Services - Salaries	479,623
200 Personnel Services - Employee Benefits	293,361
300 Purchased Professional and Technical Services	42,800
500 Other Purchased Services	16,450
600 Supplies	43,700
800 Other Objects	28,050
Total Support Services - Business	\$903,984

2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,087,935
200 Personnel Services - Employee Benefits	2,234,391
300 Purchased Professional and Technical Services	321,470
400 Purchased Property Services	2,260,180
500 Other Purchased Services	615,940
600 Supplies	2,688,050
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	\$11,208,966
2700 Student Transportation Services	

2700 Student mansportation Services		
100 Personnel Services - Salaries		143,949
200 Personnel Services - Employee Benefits		93,394
400 Purchased Property Services		15,000
500 Other Purchased Services		5,543,443
600 Supplies	Dere 15	96,750
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LEA : 113364503 Manheim Township SD	
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Description	<u>Amount</u>
800 Other Objects	1,600
Total Student Transportation Services	\$5,894,136
2800 Support Services - Central	
100 Personnel Services - Salaries	426,122
200 Personnel Services - Employee Benefits	322,524
300 Purchased Professional and Technical Services	66,300
500 Other Purchased Services	26,300
600 Supplies 800 Other Objects	90,350 4,550
Total Support Services - Central	4,550 <b>\$936,146</b>
2900 <u>Other Support Services</u>	
500 Other Purchased Services	58,020
Total Other Support Services	\$58,020
Total Support Services	\$38,953,720
3000 Operation of Non-Instructional Services	
3200 Student Activities	I
100 Personnel Services - Salaries	888,438
200 Personnel Services - Employee Benefits	323,377
300 Purchased Professional and Technical Services	149,225
400 Purchased Property Services	52,050
500 Other Purchased Services	190,785
600 Supplies	276,850
700 Property 800 Other Objects	22,000 77,700
Total Student Activities	\$1,980,425
3300 <u>Community Services</u>	Ψ1,300, <del>1</del> 23
600 Supplies	18,000
Total Community Services	\$18,000
Total Operation of Non-Instructional Services	\$1,998,425
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	3,530,686
900 Other Uses of Funds	13,856,838
Total Debt Service / Other Expenditures and Financing Uses	\$17,387,524
5900 Budgetary Reserve	
800 Other Objects	400,000
Total Budgetary Reserve	\$400,000
Total Other Expenditures and Financing Uses	\$17,787,524
TOTAL EXPENDITURES	\$132,306,049

800,000

200,000

600,000

200,000

### 2025-2026 Final General Fund Budget LEA: 113364503 Manheim Township SD Printed 6/17/2025 10:15:47 AM Page - 1 of 2 **Cash and Short-Term Investments** 06/30/2025 Estimate 06/30/2026 Projection General Fund 29,000,000 25,000,000 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 14,000,000 10,000,000 Other Capital Projects Fund 5,000,000 1,500,000 **Debt Service Fund** Food Service / Cafeteria Operations Fund 1,500,000 1,500,000 Child Care Operations Fund Other Enterprise Funds

Total Cash and Short-Term Investments	\$50,300,000	\$39,000,000
Long-Term Investments	06/30/2025 Estimate	06/30/2026 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

Internal Service Fund

Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund

Private Purpose Trust Fund

2025-2026 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 113364503 Manheim Township SD		
Printed 6/17/2025 10:15:47 AM		Page - 2 of 2
Long-Term Investments	06/30/2025 Estimate	06/30/2026 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$50,300,000	\$39,000,000

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0520Extended-Term Financing Agreements Payable2,000,0004,000,0000530Lease and Other Right-To-Use Obligations2,500,0002,250,0000540Accumulated Compensated Absences1,400,0001,500,0000550Authority Lease Obligations14,000,00014,500,0000560Other Post-Employment Benefits (OPEB)14,000,00014,500,0000599Other Noncurrent Liabilities14,000,00014,500,000	Long-Term Indebtedness	06/30/2025 Estimate	06/30/2026 Projection
0530Extended-Term Financing Agreements Payable2,000,0004,000,0000540Accumulated Compensated Absences1,400,0001,500,0000550Antonivi Lease Obligations1,000,0001,500,0000590Other Nourient Labilities1,000,0001,500,0000590Other Nourient Labilities5124,510,0005114,870,00005010Charlen Sayable5520Extended Term Financing Agreements Payable55200502Extended Term Financing Agreements Payable5520Extended Term Financing Agreements Payable55200503Lasee and Other Right-To-Use Obligations5520Extended Term Financing Agreements Payable55200504Accumulated Compensated Absences5530Lasee and Other Right-To-Use Obligations55200560Other Post-Encloyment Benefits (OPEB)5520Extended Term Financing Agreements Payable55200550Other Post-Encloyment Benefits (OPEB)5520Extended Term Financing Agreements Payable55200560Other Post-Encloyment Benefits (OPEB)5520Extended Term Financing Agreements Payable55200550Other Post-Encloyment Benefits (OPEB)5520Extended Term Financing Agreements Pa	General Fund		
0530 Lesse and Other Right-To-Use Obligations       2.500,000       2.500,000         0540 Accumulated Compensated Absences       1,400,000       1,600,000         0560 Other Post-Employment Benefits (OPEB)       1,400,000       1,400,000       1,400,000         0560 Other Post-Employment Benefits (OPEB)       514,510,000 <td>0510 Bonds Payable</td> <td>104,610,000</td> <td>92,620,000</td>	0510 Bonds Payable	104,610,000	92,620,000
0540         Accumulated Compensated Absences         1,400,000         1,400,0	0520 Extended-Term Financing Agreements Payable	2,000,000	4,000,000
050       Authority Lease Obligations       14,000,000       14,000,000         0500       Other Post-Employment Benefits (OPEB)       14,000,000       14,000,000         0500       Othorsourcent Labilities       1512,510,000       1514,870,000         Public Purpose (Expandable) Trust Fund       1524,510,000       1514,870,000         0510       Bonds Payable       520       Extended-Term Financing Agreements Payable       520         0520       Accumulated Compensated Absences       520       520       520         0540       Accumulated Compensated Absences       520	0530 Lease and Other Right-To-Use Obligations	2,500,000	2,250,000
0500       Other Post-Employment Benefits (OPEB)       14.000,000         0590       Other Noncurrent Labilities       5124,510,000       5144,870,000         Poster Expendable) Trust Fund         0510       Bonds Payable       5124,510,000       5144,870,000         0520       Extended-Term Financing Agreements Payable       555       555       555         0520       Extended-Term Financing Agreements Payable       555       555       555         0560       Other Post-Employment Benefits (OPEB)       555       555       555       555         0550       Lease and Other Right-To-Use Obligations       555	0540 Accumulated Compensated Absences	1,400,000	1,500,000
0399Other Noncurrent Liabilities\$124,510,000\$114,870,000Public Purpose (Expendable) Trus Fund\$124,510,000\$114,870,0000510Bonds Payable\$520Extended-Term Financing Agreements Payable\$520Extended-Term Financing Agreements Payable\$5200540Accumulated Compensated Absences\$550Atthority Lease Obligations\$550\$5500550Other Post-Employment Benefits (OPEB)\$550 <td>0550 Authority Lease Obligations</td> <td></td> <td></td>	0550 Authority Lease Obligations		
Total General Fund\$124,510,000\$114,870,000Public Purpose (Expendable) Trust Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease and Other Right-To-Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0550Authority Lease Obligations0500Authority Lease Obligations0510Authority L	0560 Other Post-Employment Benefits (OPEB)	14,000,000	14,500,000
Public Purpose (Expendable) Trust Fund           0610         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease and Other Right-To-Use Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Post-Employment Benefits (OPEB)           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0520         Extended-Term Financing Agreements Payable           0520         Accumulated Compensated Absences           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0540         Accumulated Compensated Absences           0550         Other Post-Employment Benefits (OPEB)           0550         Other Post-Employment Benefits (OPEB)           0550         Authority Lease Obligations           0510         Bonds Payable           0520         Extended-Term	0599 Other Noncurrent Liabilities		
0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         0540       Extended-Term Financing Agreements Payable         0540       Bonds Payable         0540       Bonds Payable         0540       Bonds Payable         0541       Bonds Payable         0540       Bonds Payable         0540       Romulated Compensated Absences         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Authority Lease Obligations </td <td>Total General Fund</td> <td>\$124,510,000</td> <td>\$114,870,000</td>	Total General Fund	\$124,510,000	\$114,870,000
0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Banefits (OPEB)         0599       Other Noncurrent Liabilities         Total Fublic Purpose (Expendable) Trust Fund         Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Authority Lease Obligations         0540       Accumulated Compensated Absences         0551       Authority Lease Obligations         0520       Extended-Term Financing Agreements Fund         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0552       Extended-Term Financing Agreements Payable         0520 <td< td=""><td>Public Purpose (Expendable) Trust Fund</td><td></td><td></td></td<>	Public Purpose (Expendable) Trust Fund		
0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Banefits (OPEB)         0599       Other Noncurrent Liabilities         Total Fublic Purpose (Expendable) Trust Fund         Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Authority Lease Obligations         0540       Accumulated Compensated Absences         0551       Authority Lease Obligations         0520       Extended-Term Financing Agreements Fund         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0552       Extended-Term Financing Agreements Payable         0520 <td< td=""><td>0510 Bonds Payable</td><td></td><td></td></td<>	0510 Bonds Payable		
0540       Accumulated Compensated Absences         0555       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Public Purpose (Expendable)       Trust Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0531       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         05510       Authority Lease Obligations         05620       Extended-Term Financing Agreements Payable         0531       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         05510       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0570       Other Noncurrent Liabilities         Total Uther Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Souther Right-To-Use Obligations         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agr	0520 Extended-Term Financing Agreements Payable		
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities             0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations             0540       Accumulated Compensated Absences         0550       Authority Lease Obligations             0540       Accumulated Compensated Absences         0550       Authority Lease Obligations             0540       Accumulated Compensated Absences         0550       Authority Lease Obligations             0540       Accumulated Compensated Absences         0550       Other Noncurrent Liabilities             0510     Bonds Payable       0520     Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable    (352) Extended-Term Financing Agreements Payable (352) Extended-Term Financing Agreements Payable (352) Extended-Term Financing Agreements Payable (352) (354) Accumulated Compensated Absences (354) </td <td>0530 Lease and Other Right-To-Use Obligations</td> <td></td> <td></td>	0530 Lease and Other Right-To-Use Obligations		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities             Total Public Purpose (Expendiable) Trust Fund             Other Comptroller-Approved Special Revenue Funds             0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations             0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0579       Other Koncurrent Liabilities             Total Other Comptroller-Approved Special Revenue Funds             Athletic / School-Sponsored Extra Curricular Activities Fund             0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0531       Lease and Other Right-To-Use Obligations             0520       Extended-Term Financing Agreements Payable         0531       Lease and Other Right-To-Use Obligations             0540       Accumulated Compensated Absences	0540 Accumulated Compensated Absences		
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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Uber Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0539       Other Noncurrent Liabilities         Total Uber Comptroller-Approved Special Revenue Funds         0540       Scool-Sponsored Extra Curricular Activities Fund         0551       Bonds Payable         05520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations	0550 Authority Lease Obligations		
Total Public Purpose (Expendable) Trust Fund         Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0570       Other Nonurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         Atthetic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0510       Bonds Payable         0510       Bonds Payable         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences	0560 Other Post-Employment Benefits (OPEB)		
Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0570       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         05210       Extended-Term Financing Agreements Payable         05220       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations	0599 Other Noncurrent Liabilities		
0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use 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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	Total Public Purpose (Expendable) Trust Fund		
0520Extended-Term Financing Agreements Payable0530Lease and Other Right-To-Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease and Other Right-To-Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)	Other Comptroller-Approved Special Revenue Funds		
0530       Lease and Other Right-To-Use 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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Authority Lease Obligations	0510 Bonds Payable		
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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable		
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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0530 Lease and Other Right-To-Use 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 and Other Right-To-Use Obligations             0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations		
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 and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)		
Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right-To-Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0599 Other Noncurrent Liabilities		
<ul> <li>0510 Bonds Payable</li> <li>0520 Extended-Term Financing Agreements Payable</li> <li>0530 Lease and Other Right-To-Use Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> </ul>	Total Other Comptroller-Approved Special Revenue Funds		
<ul> <li>0520 Extended-Term Financing Agreements Payable</li> <li>0530 Lease and Other Right-To-Use Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> </ul>	Athletic / School-Sponsored Extra Curricular Activities Fund		
<ul> <li>0530 Lease and Other Right-To-Use Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> </ul>	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0530 Lease and Other Right-To-Use Obligations		
0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
	0550 Authority Lease Obligations		
0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
	0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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### 2025-2026 Final General Fund Budget

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### Long-Term Indebtedness

### Capital Reserve Fund - § 690, §1850

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

### **Total Debt Service Fund**

06/30/2026 Projection

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### 2025-2026 Final General Fund Budget

### LEA : 113364503 Manheim Township SD

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### Long-Term Indebtedness

### Food Service / Cafeteria Operations Fund

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

### **Total Internal Service Fund**

### LEA : 113364503 Manheim Township SD

### Long-Term Indebtedness

### **Private Purpose Trust Fund**

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

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

### Investment Trust Fund

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

### **Total Activity Fund**

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### 2025-2026 Final General Fund Budget

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### Long-Term Indebtedness

### **Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use 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
- 0530 Lease and Other Right-To-Use 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

\$124,510,000

\$114,870,000

06/30/2026 Projection

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Short-Term Payables	06/30/2025 Estimate	06/30/2026 Projection
General Fund	13,000,000	13,500,000
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	1,300,000	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	150,000	150,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	900,000	900,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$15,350,000	\$16,050,000
TOTAL INDEBTEDNESS	\$139,860,000	\$130,920,000

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# 2025-2026 Final General Fund BudgetLEA : 113364503Manheim Township SDPrinted 6/17/2025 10:15:49 AM

Account Description	Amounts
0810 Nonspendable Fund Balance	50,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,562,055
0840 Assigned Fund Balance	10,000
0850 Unassigned Fund Balance	10,584,181
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$19,156,236

5900 Budgetary Reserve	400,000

\$19,606,236