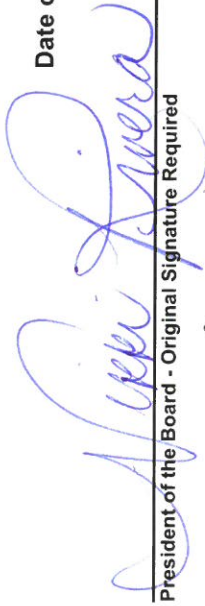


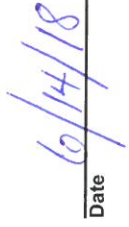
# FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/21/2018

  
\_\_\_\_\_  
President of the Board - Original Signature Required

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

  
\_\_\_\_\_  
Date

Donna M Robbins  
\_\_\_\_\_  
Contact Person

(717)560-3110 Extn : \_\_\_\_\_  
\_\_\_\_\_  
Telephone Extension

Robbindo@mtwp.net  
\_\_\_\_\_  
Email Address

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2018-2019 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Manheim Township SD	COUNTY : Lancaster	AUN : 113364503
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	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%

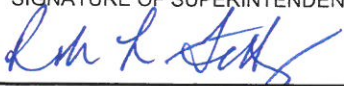
Did you raise property taxes in SY 2018-2019 (compared to 2017-2018 )?      Yes       No

If yes, see information below, taken from the 2018-2019 General Fund Budget.

Total Budgeted Expenditures	\$98935115
Ending Unassigned Fund Balance	\$7840846
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.      Yes       No

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

SIGNATURE OF SUPERINTENDENT 	DATE 7/2/2018
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DUE DATE: AUGUST 15, 2018

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Manheim Township SD	County : Lancaster	AUN Number : 113364503
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/10/18
--	-----------------

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1480	Tax Data: County 1 - Current Year Tax Levy cannot increase by more than (100% + Prior Year's Index) from the previous year if a countywide reassessment was indicated.  County 1 - Current Year Tax Levy: \$64,863,710.00 County 1 - Prior Year Tax Levy:\$62,510,027.00	The variance is due to the assessed value growth of new construction and renovations as reflected in the RETR report
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserved for unanticipated expenditures
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 approximately 8% of budgeted expenditures
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Reserved for unanticipated medical claims, additional PSERS & Technology expenditures.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,371,604
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,218,757
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$14,590,361</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	77,333,205
7000 Revenue from State Sources	20,402,383
8000 Revenue from Federal Sources	781,425
9000 Other Financing Sources	5,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$98,522,013</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$113,112,374</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	62,469,655
6112 Interim Real Estate Taxes	1,775,900
6113 Public Utility Realty Taxes	69,000
6114 Payments in Lieu of Current Taxes - State / Local	200,250
6140 Current Act 511 Taxes - Flat Rate Assessments	270,000
6150 Current Act 511 Taxes - Proportional Assessments	8,850,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	500,000
6500 Earnings on Investments	750,000
6700 Revenues from LEA Activities	152,900
6800 Revenues from Intermediary Sources / Pass-Through Funds	740,000
6910 Rentals	655,000
6940 Tuition from Patrons	100,000
6960 Services Provided Other Local Governmental Units / LEAs	31,000
6990 Refunds and Other Miscellaneous Revenue	769,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$77,333,205</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	5,851,479
7160 Tuition for Orphans Subsidy	50,000
7271 Special Education funds for School-Aged Pupils	2,335,205
7311 Pupil Transportation Subsidy	1,275,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	923,785
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340 State Property Tax Reduction Allocation	1,119,164
7501 PA Accountability Grants	474,037
7810 State Share of Social Security and Medicare Taxes	1,538,175
7820 State Share of Retirement Contributions	6,720,538
<b>REVENUE FROM STATE SOURCES</b>	<b>\$20,402,383</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	478,520
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	151,700
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	37,705
8517 NCLB, Title IV - 21st Century Schools	13,500
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$781,425</b>

Amount

**OTHER FINANCING SOURCES**

9400 Sale of or Compensation for Loss of Fixed Assets 5,000

**OTHER FINANCING SOURCES \$5,000**

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES 98,522,013**

Act 1 Index (current): 2.4% | Act 1 Index (prior): 2.5%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>		<b>\$62,469,655</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>		<b><u>\$1,119,164</u></b>
<b>Total Approx. Tax Revenue:</b>		<b>\$63,588,819</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>		<b>\$64,863,710</b>
	<b>Lancaster</b>	<b>Total</b>

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<b>2017-18 Data</b>		
a. Assessed Value	\$3,220,041,800	\$3,220,041,800
b. Real Estate Mills	19.4128	
<b>I. 2018-19 Data</b>		
c. 2016 STEB Market Value	\$3,646,130,339	\$3,646,130,339
d. Assessed Value	\$4,291,687,700	\$4,291,687,700
e. Assessed Value of New Constr/ Renov	\$85,478,036	\$85,478,036

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<b>2017-18 Calculations</b>		
f. 2017-18 Tax Levy	\$62,510,027	\$62,510,027
(a * b)		
<b>2018-19 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$62,510,027	\$62,510,027
(f Total * g)		
i. Base Mills Subject to Index	14.8613	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment	Yes	

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<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	98.00000%	98.00000%
k. Tax Levy Needed	\$64,863,710	\$64,863,710
(Approx. Tax Levy * g)		
<b>I. 2018-19 Real Estate Tax Rate</b>	<b>15.1138</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$64,863,710	\$64,863,710
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$63,744,546
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$62,469,655
(n * Est. Pct. Collection)		



Act 1 Index (current): 2.4% | Act 1 Index (prior): 2.5%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$62,469,655</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$1,119,164</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$63,588,819</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$64,863,710</b>	
	<b>Lancaster</b>	<b>Total</b>

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	15.1700	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$65,104,902	\$65,104,902
<b>IV.</b> s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

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<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$7,159.00	
Number of Homestead/Farmstead Properties	10343	10343
Median Assessed Value of Homestead Properties		\$218,800

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Act 1 Index (current): 2.4% | Act 1 Index (prior): 2.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$62,469,655
Amount of Tax Relief for Homestead Exclusions	<u>\$1,119,164</u>
Total Approx. Tax Revenue:	\$63,588,819
Approx. Tax Levy for Tax Rate Calculation:	\$64,863,710
	Lancaster

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,119,164	Lowering RE Tax Rate	\$0	\$1,119,164
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$1,119,164</b>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lancaster	4,291,687,700	15.1138	64,863,710			98.00000%	
<b>Totals:</b>	<b>4,291,687,700</b>		<b>64,863,710</b>	- 1,119,164	= 63,744,546	X 98.00000%	= 62,469,655

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	270,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>270,000</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	7,400,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,450,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>8,850,000</b>
<b>Total Act 511, Current Taxes</b>			<b>9,120,000</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>3,646,130,339 X</b>	<b>12</b>
		<b>Market Value</b>	<b>Mills</b>
			<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		
		2017-18 (Rebalanced)	2018-19	Percent Change in Rate			2017-18 (Rebalanced)	2018-19	Percent Change in Rate
6111	<u>Current Real Estate Taxes</u> Lancaster	14.8613	15.1138	1.70%	Yes	2.5%			
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>								
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	2.4%			
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%			

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	42,169,284
1200 Special Programs - Elementary / Secondary	10,178,829
1300 Vocational Education	801,745
1400 Other Instructional Programs - Elementary / Secondary	720,772
<b>Total Instruction</b>	<b>\$53,870,630</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	3,941,346
2200 Support Services - Instructional Staff	4,746,039
2300 Support Services - Administration	5,051,659
2400 Support Services - Pupil Health	1,549,456
2500 Support Services - Business	791,965
2600 Operation and Maintenance of Plant Services	7,958,829
2700 Student Transportation Services	3,887,623
2800 Support Services - Central	952,892
2900 Other Support Services	50,800
<b>Total Support Services</b>	<b>\$28,930,609</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,626,012
3300 Community Services	2,050
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,628,062</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5200 Interfund Transfers - Out	14,105,814
5900 Budgetary Reserve	400,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,505,814</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$98,935,115</b>

## 2018-2019 Final General Fund Budget

LEA : 113364503 Manheim Township SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	23,638,588
200 Personnel Services - Employee Benefits	14,603,600
300 Purchased Professional and Technical Services	626,140
400 Purchased Property Services	150,075
500 Other Purchased Services	916,418
600 Supplies	2,180,353
700 Property	37,300
800 Other Objects	16,810
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$42,169,284</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,563,367
200 Personnel Services - Employee Benefits	2,846,175
300 Purchased Professional and Technical Services	1,857,870
400 Purchased Property Services	8,200
500 Other Purchased Services	706,417
600 Supplies	196,200
800 Other Objects	600
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$10,178,829</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	223,608
500 Other Purchased Services	578,137
<b>Total Vocational Education</b>	<b>\$801,745</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	119,275
200 Personnel Services - Employee Benefits	61,050
300 Purchased Professional and Technical Services	31,100
500 Other Purchased Services	117,347
600 Supplies	42,000
800 Other Objects	350,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$720,772</b>
<b>Total Instruction</b>	<b>\$53,870,630</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,272,971
200 Personnel Services - Employee Benefits	1,395,300
300 Purchased Professional and Technical Services	150,750
400 Purchased Property Services	5,000
500 Other Purchased Services	19,780
600 Supplies	95,635
800 Other Objects	1,910
<b>Total Support Services - Students</b>	<b>\$3,941,346</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	

## 2018-2019 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	2,210,579
200 Personnel Services - Employee Benefits	1,710,100
300 Purchased Professional and Technical Services	103,450
400 Purchased Property Services	53,725
500 Other Purchased Services	65,300
600 Supplies	423,141
700 Property	176,194
800 Other Objects	3,550
<b>Total Support Services - Instructional Staff</b>	<b>\$4,746,039</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	2,877,644
200 Personnel Services - Employee Benefits	1,784,550
300 Purchased Professional and Technical Services	276,830
400 Purchased Property Services	7,725
500 Other Purchased Services	33,950
600 Supplies	43,200
800 Other Objects	27,760
<b>Total Support Services - Administration</b>	<b>\$5,051,659</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	817,106
200 Personnel Services - Employee Benefits	498,250
300 Purchased Professional and Technical Services	207,075
400 Purchased Property Services	3,025
500 Other Purchased Services	1,050
600 Supplies	22,850
700 Property	100
<b>Total Support Services - Pupil Health</b>	<b>\$1,549,456</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	336,504
200 Personnel Services - Employee Benefits	206,950
300 Purchased Professional and Technical Services	58,650
400 Purchased Property Services	9,250
500 Other Purchased Services	1,600
600 Supplies	177,511
800 Other Objects	1,500
<b>Total Support Services - Business</b>	<b>\$791,965</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	2,062,049
200 Personnel Services - Employee Benefits	1,263,650
300 Purchased Professional and Technical Services	282,015
400 Purchased Property Services	1,806,335
500 Other Purchased Services	438,400
600 Supplies	2,054,780
700 Property	50,000
800 Other Objects	1,600

<u>Description</u>	<u>Amount</u>
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$7,958,829</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	95,923
200 Personnel Services - Employee Benefits	59,450
300 Purchased Professional and Technical Services	3,900
400 Purchased Property Services	41,000
500 Other Purchased Services	3,633,600
600 Supplies	18,350
700 Property	35,000
800 Other Objects	400
<b>Total Student Transportation Services</b>	<b>\$3,887,623</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	450,772
200 Personnel Services - Employee Benefits	277,150
300 Purchased Professional and Technical Services	57,310
400 Purchased Property Services	1,500
500 Other Purchased Services	84,600
600 Supplies	61,260
800 Other Objects	20,300
<b>Total Support Services - Central</b>	<b>\$952,892</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	50,800
<b>Total Other Support Services</b>	<b>\$50,800</b>
<b>Total Support Services</b>	<b>\$28,930,609</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	795,522
200 Personnel Services - Employee Benefits	386,700
300 Purchased Professional and Technical Services	108,340
400 Purchased Property Services	37,045
500 Other Purchased Services	144,695
600 Supplies	94,955
700 Property	21,955
800 Other Objects	36,800
<b>Total Student Activities</b>	<b>\$1,626,012</b>
<b>3300 <u>Community Services</u></b>	
300 Purchased Professional and Technical Services	550
600 Supplies	1,500
<b>Total Community Services</b>	<b>\$2,050</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,628,062</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	14,105,814



<u>Description</u>	<u>Amount</u>
<b>Total Interfund Transfers - Out</b>	<b>\$14,105,814</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	400,000
<b>Total Budgetary Reserve</b>	<b>\$400,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,505,814</b>
<b>TOTAL EXPENDITURES</b>	<b>\$98,935,115</b>

**Cash and Short-Term Investments**

**06/30/2018 Estimate**

**06/30/2019 Projection**

General Fund	16,000,000	16,000,000
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	11,000,000	9,500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	900,000	900,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	175,000	175,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	80,000	80,000
Other Agency Fund		
Permanent Fund		

<b>Total Cash and Short-Term Investments</b>	<b>\$28,155,000</b>	<b>\$26,655,000</b>
--	---------------------	---------------------

**Long-Term Investments**

**06/30/2018 Estimate**

**06/30/2019 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		

Long-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

**Total Long-Term Investments**

<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$28,155,000</b>	<b>\$26,655,000</b>
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Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

**General Fund**

0510 Bonds Payable	140,010,000	130,890,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	500,000	500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total General Fund</b>	<b>\$140,510,000</b>	<b>\$131,390,000</b>
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**Public Purpose (Expendable) Trust Fund**

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

<b>Total Public Purpose (Expendable) Trust Fund</b>		
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**Other Comptroller-Approved Special Revenue Funds**

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

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

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

<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

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

**Total Capital Reserve Fund - \$ 690, \$1850**

**Capital Reserve Fund - \$ 1431**

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

**Total Capital Reserve Fund - \$ 1431**

**Other Capital Projects Fund**

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

**Total Other Capital Projects Fund**

**Debt Service Fund**

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

**Total Debt Service Fund**

**Food Service / Cafeteria Operations Fund**

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

## 2018-2019 Final General Fund Budget

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**Long-Term Indebtedness****06/30/2018 Estimate****06/30/2019 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund****Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Child Care Operations Fund****Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Enterprise Funds****Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Internal Service Fund****Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Private Purpose Trust Fund**

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

**Investment Trust Fund**

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

**Total Investment Trust Fund**

**Pension Trust Fund**

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

**Total Pension Trust Fund**

**Activity Fund**

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

**Total Activity Fund**

**Other Agency Fund**

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

**Total Other Agency Fund**

**Permanent Fund**

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

Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

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

<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$140,510,000</b>	<b>\$131,390,000</b>



**Short-Term Payables**

**06/30/2018 Estimate**

**06/30/2019 Projection**

General Fund	9,120,000	9,230,000
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		
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		

<b>Total Short-Term Payables</b>	<b>\$9,120,000</b>	<b>\$9,230,000</b>
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<b>TOTAL INDEBTEDNESS</b>	<b>\$149,630,000</b>	<b>\$140,620,000</b>
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,336,413
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,840,846
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$14,177,259</b>
<b>5900 Budgetary Reserve</b>	<b>400,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$14,577,259</b>