

# FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

## General Fund Budget Approval

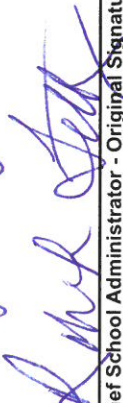
Date of Adoption of the General Fund Budget:

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

6/20/19  
Date

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

6/20/2019  
Date

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

6/20/2019  
Date

Donna Robbins  
Contact Person

(717)560-3110 Telephone      Extn :      Extension

robbindo@mtwp.net  
Email Address

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : <b>Manheim Township SD</b>	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 5/16/2019
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DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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 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

<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	6,342,905
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,918,900
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$14,261,805</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	78,309,238
7000 Revenue from State Sources	21,049,949
8000 Revenue from Federal Sources	773,598
9000 Other Financing Sources	5,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$100,137,785</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$114,399,590</u></b>

Amount**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	64,412,838
6112 Interim Real Estate Taxes	445,000
6113 Public Utility Realty Taxes	70,000
6114 Payments in Lieu of Current Taxes - State / Local	248,000
6140 Current Act 511 Taxes - Flat Rate Assessments	280,000
6150 Current Act 511 Taxes - Proportional Assessments	9,155,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	550,000
6500 Earnings on Investments	975,000
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	135,000
6960 Services Provided Other Local Governmental Units / LEAs	31,000
6980 Revenue from Community Services Activities	407,500
6990 Refunds and Other Miscellaneous Revenue	52,000

**REVENUE FROM LOCAL SOURCES****\$78,309,238****REVENUE FROM STATE SOURCES**

7110 Basic Education Funding	6,108,672
7160 Tuition for Orphans Subsidy	50,000
7271 Special Education funds for School-Aged Pupils	2,386,418
7311 Pupil Transportation Subsidy	1,050,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	275,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	867,200
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340 State Property Tax Reduction Allocation	1,115,572
7360 Safe Schools	86,550
7505 Ready to Learn Block Grant	474,037
7810 State Share of Social Security and Medicare Taxes	1,554,350
7820 State Share of Retirement Contributions	6,967,150

**REVENUE FROM STATE SOURCES****\$21,049,949****REVENUE FROM FEDERAL SOURCES**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	570,693
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

Amount

<b>REVENUE FROM FEDERAL SOURCES</b>	
8517 NCLB, Title IV - 21st Century Schools	13,500
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$773,598</b>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	5,000
<b>OTHER FINANCING SOURCES</b>	<b>\$5,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>100,137,785</b>

Act 1 Index (current): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$64,412,838
Amount of Tax Relief for Homestead Exclusions	<u>\$1,115,572</u>
Total Approx. Tax Revenue:	\$65,528,410
Approx. Tax Levy for Tax Rate Calculation:	\$66,977,370

Lancaster

Total

2018-19 Data		
a. Assessed Value	\$4,291,687,700	\$4,291,687,700
b. Real Estate Mills	15.1138	
<b>I. 2019-20 Data</b>		
c. 2017 STEB Market Value	\$3,677,037,251	\$3,677,037,251
d. Assessed Value	\$4,374,660,821	\$4,374,660,821
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2018-19 Calculations</b>		
f. 2018-19 Tax Levy	\$64,863,710	\$64,863,710
(a * b)		
<b>2019-20 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$64,863,710	\$64,863,710
(f Total * g)		
i. Base Mills Subject to Index	15.1138	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.80000%	97.80000%
k. Tax Levy Needed	\$66,977,370	\$66,977,370
(Approx. Tax Levy * g)		
<b>I. 2019-20 Real Estate Tax Rate</b>	<b>15.3103</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$66,977,370	\$66,977,370
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$65,861,798
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$64,412,838
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.3%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$64,412,838</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$1,115,572</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$65,528,410</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$66,977,370</b>	
	<b>Lancaster</b>	<b>Total</b>

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	15.4614	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$67,638,381	\$67,638,381
<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	\$7,101.77	
Number of Homestead/Farmstead Properties	10260	10260
Median Assessed Value of Homestead Properties		\$220,100

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Act 1 Index (current): 2.3%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$64,412,838</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$1,115,572</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$65,528,410</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$66,977,370</b>
	<b>Lancaster</b>

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,115,572	Lowering RE Tax Rate	\$0	\$1,115,572
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$1,115,572</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	4,374,660,821	15.3103	66,977,370			97.80000%	
<b>Totals:</b>	<b>4,374,660,821</b>		<b>66,977,370</b>	<b>1,115,572</b>	<b>65,861,798</b>	<b>97.80000%</b>	<b>64,412,838</b>

	<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>Estimated Revenue</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	280,000
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>280,000</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Estimated Revenue</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	7,675,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,480,000
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>9,155,000</b>
<b>Total Act 511, Current Taxes</b>			<b>9,435,000</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>3,677,037,251 X</b>	<b>12</b>
		<b>Market Value</b>	<b>Mills</b>
			<b>44,124,447</b>
			<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Lancaster	15.1138	15.3103	1.31%	Yes	2.3%				
	<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	2.3%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	42,844,850
1200 Special Programs - Elementary / Secondary	11,003,300
1300 Vocational Education	914,250
1400 Other Instructional Programs - Elementary / Secondary	301,700
1500 Nonpublic School Programs	3,500
<b>Total Instruction</b>	<b>\$55,067,600</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,041,940
2200 Support Services - Instructional Staff	5,014,610
2300 Support Services - Administration	4,969,780
2400 Support Services - Pupil Health	1,501,800
2500 Support Services - Business	865,800
2600 Operation and Maintenance of Plant Services	8,682,465
2700 Student Transportation Services	4,063,750
2800 Support Services - Central	1,071,580
2900 Other Support Services	51,300
<b>Total Support Services</b>	<b>\$30,263,025</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,630,520
3300 Community Services	5,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,635,520</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	14,267,200
5200 Interfund Transfers - Out	287,000
5900 Budgetary Reserve	400,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,954,200</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$101,920,345</b>

## 2019-2020 Final General Fund Budget

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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	23,641,800
200 Personnel Services - Employee Benefits	14,946,250
300 Purchased Professional and Technical Services	621,250
400 Purchased Property Services	865,400
500 Other Purchased Services	943,500
600 Supplies	1,767,650
700 Property	45,000
800 Other Objects	14,000
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$42,844,850</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,827,800
200 Personnel Services - Employee Benefits	2,856,500
300 Purchased Professional and Technical Services	2,289,850
400 Purchased Property Services	105,700
500 Other Purchased Services	836,750
600 Supplies	85,600
800 Other Objects	1,100
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$11,003,300</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	85,500
400 Purchased Property Services	828,750
<b>Total Vocational Education</b>	<b>\$914,250</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	105,400
200 Personnel Services - Employee Benefits	70,750
300 Purchased Professional and Technical Services	31,300
500 Other Purchased Services	62,250
600 Supplies	32,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$301,700</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
500 Other Purchased Services	3,500
<b>Total Nonpublic School Programs</b>	<b>\$3,500</b>
<b>Total Instruction</b>	<b>\$55,067,600</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,267,150
200 Personnel Services - Employee Benefits	1,469,090
300 Purchased Professional and Technical Services	187,550
400 Purchased Property Services	10,450
500 Other Purchased Services	22,300
600 Supplies	81,250
800 Other Objects	4,150

## 2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
<b>Total Support Services - Students</b>	<b>\$4,041,940</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	2,441,750
200 Personnel Services - Employee Benefits	1,888,060
300 Purchased Professional and Technical Services	156,650
400 Purchased Property Services	55,450
500 Other Purchased Services	165,100
600 Supplies	291,550
700 Property	12,000
800 Other Objects	4,050
<b>Total Support Services - Instructional Staff</b>	<b>\$5,014,610</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	2,718,500
200 Personnel Services - Employee Benefits	1,821,280
300 Purchased Professional and Technical Services	318,800
400 Purchased Property Services	6,500
500 Other Purchased Services	25,050
600 Supplies	48,800
800 Other Objects	30,850
<b>Total Support Services - Administration</b>	<b>\$4,969,780</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	761,700
200 Personnel Services - Employee Benefits	478,150
300 Purchased Professional and Technical Services	236,350
400 Purchased Property Services	3,050
500 Other Purchased Services	1,850
600 Supplies	20,700
<b>Total Support Services - Pupil Health</b>	<b>\$1,501,800</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	446,000
200 Personnel Services - Employee Benefits	292,300
300 Purchased Professional and Technical Services	55,450
400 Purchased Property Services	2,700
500 Other Purchased Services	7,050
600 Supplies	61,100
800 Other Objects	1,200
<b>Total Support Services - Business</b>	<b>\$865,800</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	2,060,900
200 Personnel Services - Employee Benefits	1,601,800
300 Purchased Professional and Technical Services	335,950
400 Purchased Property Services	1,944,065
500 Other Purchased Services	480,500
600 Supplies	2,158,650
700 Property	100,100

## 2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
800 Other Objects	500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$8,682,465</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	117,450
200 Personnel Services - Employee Benefits	65,550
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	39,000
500 Other Purchased Services	3,770,750
600 Supplies	29,600
700 Property	37,000
800 Other Objects	400
<b>Total Student Transportation Services</b>	<b>\$4,063,750</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	492,400
200 Personnel Services - Employee Benefits	347,280
300 Purchased Professional and Technical Services	62,500
400 Purchased Property Services	1,500
500 Other Purchased Services	69,150
600 Supplies	78,500
800 Other Objects	20,250
<b>Total Support Services - Central</b>	<b>\$1,071,580</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	51,300
<b>Total Other Support Services</b>	<b>\$51,300</b>
<b>Total Support Services</b>	<b>\$30,263,025</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	753,250
200 Personnel Services - Employee Benefits	363,520
300 Purchased Professional and Technical Services	148,850
400 Purchased Property Services	30,200
500 Other Purchased Services	154,650
600 Supplies	121,500
700 Property	18,800
800 Other Objects	39,750
<b>Total Student Activities</b>	<b>\$1,630,520</b>
<b>3300 Community Services</b>	
300 Purchased Professional and Technical Services	4,000
600 Supplies	1,000
<b>Total Community Services</b>	<b>\$5,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,635,520</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	

<u>Description</u>	<u>Amount</u>
800 Other Objects	5,282,200
900 Other Uses of Funds	8,985,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$14,267,200</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	287,000
<b>Total Interfund Transfers - Out</b>	<b>\$287,000</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>\$14,954,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$101,920,345</b>



**Cash and Short-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	20,000,000	18,000,000
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	9,000,000	9,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,800,000	1,800,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	120,000	120,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	140,000	140,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$31,060,000</b>	<b>\$29,060,000</b>

**Long-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 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

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

**Total Long-Term Investments**

<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$31,060,000</b>	<b>\$29,060,000</b>
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Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

**General Fund**

0510 Bonds Payable	130,955,000	121,970,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	480,000	480,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total General Fund</b>	<b>\$131,435,000</b>	<b>\$122,450,000</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**

**06/30/2019 Estimate**

**06/30/2020 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

## 2019-2020 Final General Fund Budget

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**Long-Term Indebtedness****06/30/2019 Estimate****06/30/2020 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**

**06/30/2019 Estimate**

**06/30/2020 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**

**06/30/2019 Estimate**

**06/30/2020 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>\$131,435,000</b>	<b>\$122,450,000</b>

**Short-Term Payables**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	9,200,000	9,000,000
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		
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>\$9,200,000</b>	<b>\$9,000,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$140,635,000</b>	<b>\$131,450,000</b>



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	12,479,245
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$12,479,245</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>\$12,879,245</b>