

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval


Date of Adoption of the General Fund Budget: 06/25/2018



President of the Board - Original Signature Required6-25-18

Date

Secretary of the Board - Original Signature Required6-28-18

Date

Chief School Administrator - Original Signature Required6-28-18

DateTracy Detwiler

Contact Person(610)779-2606 Extn :

Telephone Extensiontdetwiler@antietamsd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Antietam SD	COUNTY : Berk	AUN : 114060503
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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	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>


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

Total Budgeted Expenditures	\$19572889
Ending Unassigned Fund Balance	\$1491090
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.6%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/28/18
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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 : Antietam SD	County : Berk	AUN Number : 114060503
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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.

<div style="display: flex; justify-content: space-between;"><div style="width: 40%;">SIGNATURE OF SCHOOL BOARD PRESIDENT</div><div style="width: 55%; text-align: center;"></div></div>	DATE 4/22/18
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To guard against unforeseen expenses that are out of the district's control.
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.	Amount according to the district's fund balance 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.	For PSERS increases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Projected fund balance usage to balance the 2019-20 budget.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	78,998	
0830 Committed Fund Balance	2,099,263	
0840 Assigned Fund Balance	944,832	
0850 Unassigned Fund Balance	1,546,258	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,590,353</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	10,955,268	
7000 Revenue from State Sources	7,073,592	
8000 Revenue from Federal Sources	374,197	
9000 Other Financing Sources	225,000	
Total Estimated Revenues And Other Financing Sources		<u>\$18,628,057</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$23,218,410</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	9,265,882
6112 Interim Real Estate Taxes	10,000
6113 Public Utility Realty Taxes	10,000
6150 Current Act 511 Taxes - Proportional Assessments	940,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	350,000
6500 Earnings on Investments	90,000
6700 Revenues from LEA Activities	9,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	218,886
6910 Rentals	1,000
6920 Contributions and Donations from Private Sources	500
6940 Tuition from Patrons	25,000
6990 Refunds and Other Miscellaneous Revenue	35,000
REVENUE FROM LOCAL SOURCES	\$10,955,268
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	3,477,759
7160 Tuition for Orphans Subsidy	55,000
7271 Special Education funds for School-Aged Pupils	602,138
7311 Pupil Transportation Subsidy	80,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	80,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,000
7340 State Property Tax Reduction Allocation	457,996
7505 Ready to Learn Block Grant	167,132
7810 State Share of Social Security and Medicare Taxes	397,670
7820 State Share of Retirement Contributions	1,721,897
REVENUE FROM STATE SOURCES	\$7,073,592
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	295,254
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,023
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,700
8517 NCLB, Title IV - 21St Century Schools	22,220
REVENUE FROM FEDERAL SOURCES	\$374,197

	<u>Amount</u>
OTHER FINANCING SOURCES	
9340 Debt Service Fund Transfers	225,000
OTHER FINANCING SOURCES	\$225,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	18,628,057

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

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Act 1 Index (current): 3.4%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$9,265,882	
Amount of Tax Relief for Homestead Exclusions		<u>\$457,996</u>	
Total Approx. Tax Revenue:		\$9,723,878	
Approx. Tax Levy for Tax Rate Calculation:		\$10,160,490	
		Berks	Total
<hr/>			
2017-18 Data			
a. Assessed Value		\$256,141,700	\$256,141,700
b. Real Estate Mills		39.1500	
I. 2018-19 Data			
c. 2016 STEB Market Value		\$318,245,954	\$318,245,954
d. Assessed Value		\$255,674,125	\$255,674,125
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2017-18 Calculations			
f. 2017-18 Tax Levy		\$10,027,948	\$10,027,948
(a * b)			
2018-19 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy		\$10,027,948	\$10,027,948
(f Total * g)			
i. Base Mills Subject to Index		39.1500	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		95.50000%	95.50000%
k. Tax Levy Needed		\$10,160,490	\$10,160,490
(Approx. Tax Levy * g)			
I. 2018-19 Real Estate Tax Rate		39.7400	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$10,160,490	\$10,160,490
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$9,702,494
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$9,265,882
(n * Est. Pct. Collection)			
<hr/>			

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,265,882	
Amount of Tax Relief for Homestead Exclusions	<u>\$457,996</u>	
Total Approx. Tax Revenue:	\$9,723,878	
Approx. Tax Levy for Tax Rate Calculation:	\$10,160,490	
	Berks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	40.4811	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$10,349,970	\$10,349,970
IV. 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

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$6,612.00	
Number of Homestead/Farmstead Properties	1744	1744
Median Assessed Value of Homestead Properties		\$79,750

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$9,265,882
Amount of Tax Relief for Homestead Exclusions	<u>\$457,996</u>
Total Approx. Tax Revenue:	\$9,723,878
Approx. Tax Levy for Tax Rate Calculation:	\$10,160,490
	Berks
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$457,996	Lowering RE Tax Rate	\$0	\$457,996
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$457,996

CODE									
6111 <u>Current Real Estate Taxes</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>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Berks	255,674,125	39.7400	10,160,490				95.50000%		
Totals:	255,674,125		10,160,490	-	457,996	=	9,702,494	X	95.50000% = 9,265,882
				<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>			<u>Estimated Revenue</u>
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			\$0.00	\$0.00	0			0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0			0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0			0
6146	Current Act 511 Mechanical Device Taxes – 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						0			0
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>			<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	850,000			850,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0			0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	90,000			90,000
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						940,000			940,000
Total Act 511, Current Taxes									940,000
Act 511 Tax Limit -->					318,245,954	X	12	3,818,951	
					Market Value		Mills	(511 Limit)	

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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
		2017-18 (Rebalanced)	2018-19				2017-18 (Rebalanced)	2018-19		
6111	<u>Current Real Estate Taxes</u>									
	Berks	39.1500	39.7400	1.51%	Yes	3.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,926,320
1200 Special Programs - Elementary / Secondary	3,072,869
1300 Vocational Education	407,269
1400 Other Instructional Programs - Elementary / Secondary	18,708
1500 Nonpublic School Programs	20,000
Total Instruction	\$11,445,166
2000 Support Services	
2100 Support Services - Students	676,095
2200 Support Services - Instructional Staff	745,056
2300 Support Services - Administration	1,571,742
2400 Support Services - Pupil Health	200,912
2500 Support Services - Business	369,230
2600 Operation and Maintenance of Plant Services	1,522,383
2700 Student Transportation Services	231,690
2800 Support Services - Central	449,347
2900 Other Support Services	9,100
Total Support Services	\$5,775,555
3000 Operation of Non-Instructional Services	
3200 Student Activities	444,536
3300 Community Services	18,500
Total Operation of Non-Instructional Services	\$463,036
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,789,132
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$1,889,132
Total Estimated Expenditures and Other Financing Uses	\$19,572,889

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		4,170,211
200 Personnel Services - Employee Benefits		2,910,909
300 Purchased Professional and Technical Services		43,400
400 Purchased Property Services		3,500
500 Other Purchased Services		276,500
600 Supplies		292,300
700 Property		227,000
800 Other Objects		2,500
Total Regular Programs - Elementary / Secondary		\$7,926,320
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		1,334,543
200 Personnel Services - Employee Benefits		880,776
300 Purchased Professional and Technical Services		298,500
400 Purchased Property Services		1,000
500 Other Purchased Services		542,500
600 Supplies		15,550
Total Special Programs - Elementary / Secondary		\$3,072,869
1300 <u>Vocational Education</u>		
500 Other Purchased Services		407,269
Total Vocational Education		\$407,269
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		4,400
200 Personnel Services - Employee Benefits		1,808
300 Purchased Professional and Technical Services		5,000
500 Other Purchased Services		7,500
Total Other Instructional Programs - Elementary / Secondary		\$18,708
1500 <u>Nonpublic School Programs</u>		
300 Purchased Professional and Technical Services		20,000
Total Nonpublic School Programs		\$20,000
Total Instruction		\$11,445,166
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		355,994
200 Personnel Services - Employee Benefits		223,599
300 Purchased Professional and Technical Services		87,750
500 Other Purchased Services		200
600 Supplies		8,552
Total Support Services - Students		\$676,095
2200 <u>Support Services - Instructional Staff</u>		
100 Personnel Services - Salaries		397,746
200 Personnel Services - Employee Benefits		241,310

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	25,900
400 Purchased Property Services	44,000
500 Other Purchased Services	3,000
600 Supplies	30,900
800 Other Objects	2,200
Total Support Services - Instructional Staff	\$745,056
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	803,901
200 Personnel Services - Employee Benefits	564,541
300 Purchased Professional and Technical Services	84,450
500 Other Purchased Services	69,450
600 Supplies	31,400
800 Other Objects	18,000
Total Support Services - Administration	\$1,571,742
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	113,282
200 Personnel Services - Employee Benefits	79,485
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	1,450
500 Other Purchased Services	335
600 Supplies	3,000
800 Other Objects	360
Total Support Services - Pupil Health	\$200,912
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	213,123
200 Personnel Services - Employee Benefits	112,157
300 Purchased Professional and Technical Services	30,950
400 Purchased Property Services	4,000
500 Other Purchased Services	1,700
600 Supplies	3,000
800 Other Objects	4,300
Total Support Services - Business	\$369,230
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	513,081
200 Personnel Services - Employee Benefits	422,997
300 Purchased Professional and Technical Services	22,130
400 Purchased Property Services	164,850
500 Other Purchased Services	45,775
600 Supplies	343,350
700 Property	9,950
800 Other Objects	250
Total Operation and Maintenance of Plant Services	\$1,522,383
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	82,384
200 Personnel Services - Employee Benefits	36,706

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	7,500
500 Other Purchased Services	82,600
600 Supplies	22,500
Total Student Transportation Services	\$231,690
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	149,549
200 Personnel Services - Employee Benefits	102,698
300 Purchased Professional and Technical Services	26,100
400 Purchased Property Services	15,000
500 Other Purchased Services	80,000
600 Supplies	30,000
700 Property	45,000
800 Other Objects	1,000
Total Support Services - Central	\$449,347
2900 <u>Other Support Services</u>	
500 Other Purchased Services	9,100
Total Other Support Services	\$9,100
Total Support Services	\$5,775,555
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	218,554
200 Personnel Services - Employee Benefits	89,782
300 Purchased Professional and Technical Services	46,500
500 Other Purchased Services	44,500
600 Supplies	38,500
700 Property	2,000
800 Other Objects	4,700
Total Student Activities	\$444,536
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	18,500
Total Community Services	\$18,500
Total Operation of Non-Instructional Services	\$463,036
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	593,132
900 Other Uses of Funds	1,196,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,789,132
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$1,889,132
TOTAL EXPENDITURES	\$19,572,889

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Cash and Short-Term Investments

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	4,000,000	3,000,000
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	570,000	550,000
Other Capital Projects Fund	3,495,000	2,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$8,065,000	\$5,550,000

Long-Term Investments

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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		

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<u>Long-Term Investments</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$8,065,000	\$5,550,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
0510 Bonds Payable	20,384,000	19,373,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	150,000	150,000
0540 Accumulated Compensated Absences	230,000	235,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$20,764,000	\$19,758,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$20,764,000	\$19,758,000

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<u>Short-Term Payables</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	950,000	950,000
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		
Total Short-Term Payables	\$950,000	\$950,000
TOTAL INDEBTEDNESS	\$21,714,000	\$20,708,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	78,998
0830 Committed Fund Balance	1,154,431
0840 Assigned Fund Balance	1,000,000
0850 Unassigned Fund Balance	1,491,090
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,645,521
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,824,519