FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/18/2018

President of the Board - Original Signature Required	6/18/18 Date
Secretary of the Board - Original Signature Required	6/18/18 Date
Chief School Administrator - Original Signature Required	06/18/18 Date
Oslwen C Anderson Contact Person	(717)657-5100 Extn :50140 Telephone Extension
oanderson@hannasd.org Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Susquehanna Township SD	Dauphin	115228303

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 x

No

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

Total Budgeted Expenditures	$52121740
Ending Unassigned Fund Balance	$2564912
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.9%

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

No

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

SIGNATURE OF SUPERINTENDENT	DATE
Tamara Willis	6/18/18

DUE DATE: AUGUST 15, 2018

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FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Susquehanna Township SD	Dauphin	115228303

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 6/18/18

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

Val Number	Description	Justification
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.	Fund balance necessary to address cash flow demands during fiscal year and promote financial solvency.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance necessary to address continued increases in wage contracts, health care, and PSERS cost.

ITEM	AMOUNTS	
stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation uring The Fiscal Year		
810 Nonspendable Fund Balance		
820 Restricted Fund Balance		
830 Committed Fund Balance		
840 Assigned Fund Balance	8,601,906	
850 Unassigned Fund Balance	2,848,981	
otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation uring The Fiscal Year		$11,450,887
stimated Revenues And Other Financing Sources		
000 Revenue from Local Sources	39,328,606	
7000 Revenue from State Sources	11,152,213	
000 Revenue from Federal Sources	499,166	
000 Other Financing Sources		
otal Estimated Revenues And Other Financing Sources		$50,979,985
otal Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		$62,430,872

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	29,128,024
6112 Interim Real Estate Taxes	1
6113 Public Utility Realty Taxes	40,853
6120 Current Per Capita Taxes, Section 679	60,000
6140 Current Act 511 Taxes - Flat Rate Assessments	164,783
6150 Current Act 511 Taxes - Proportional Assessments	6,843,464
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,287,615
6500 Earnings on Investments	80,537
6700 Revenues from LEA Activities	43,970
6800 Revenues from Intermediary Sources / Pass-Through Funds	546,868
6910 Rentals	68,076
6940 Tuition from Patrons	33,005
6960 Services Provided Other Local Governmental Units / LEAs	13,095
6990 Refunds and Other Miscellaneous Revenue	18,315
REVENUE FROM LOCAL SOURCES	**$39,328,606**
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	3,818,542
7160 Tuition for Orphans Subsidy	118,585
7250 Migratory Children	371
7271 Special Education funds for School-Aged Pupils	1,436,512
7311 Pupil Transportation Subsidy	875,947
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	33,659
7330 Health Services (Medical, Dental, Nurse, Act 25)	54,791
7340 State Property Tax Reduction Allocation	456,912
7360 Safe Schools	24,237
7505 Ready to Learn Block Grant	269,308
7810 State Share of Social Security and Medicare Taxes	743,118
7820 State Share of Retirement Contributions	3,320,231
REVENUE FROM STATE SOURCES	**$11,152,213**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	381,905
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,716
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	5,322

	Amount
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	46,223
REVENUE FROM FEDERAL SOURCES	**$499,166**
OTAL ESTIMATED REVENUES AND OTHER SOURCES	**50,979,985**

AUN: 115228303 Susquehanna Township SD

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

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Act 1 Index (current): 2.4%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	$29,128,024	
Amount of Tax Relief for Homestead Exclusions	$456,912	
Total Approx. Tax Revenue:	$29,584,936	
Approx. Tax Levy for Tax Rate Calculation:	$31,414,952	
	Dauphin	**Total**
2017-18 Data		
a. Assessed Value	$1,689,897,200	$1,689,897,200
b. Real Estate Mills	17.9688	
I. **2018-19 Data**		
c. 2016 STEB Market Value	$2,077,905,889	$2,077,905,889
d. Assessed Value	$1,689,184,800	$1,689,184,800
e. Assessed Value of New Constr/ Renov	$0	$0
2017-18 Calculations		
f. 2017-18 Tax Levy	$30,365,425	$30,365,425
(a * b)		
2018-19 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	$30,365,425	$30,365,425
(f Total * g)		
i. Base Mills Subject to Index	17.9688	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.08872%	94.08872%
k. Tax Levy Needed	$31,414,952	$31,414,952
(Approx. Tax Levy * g)		
l. 2018-19 Real Estate Tax Rate	**18.5977**	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	$31,414,952	$31,414,952
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		$30,958,040
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		$29,128,024
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	$29,128,024	
Amount of Tax Relief for Homestead Exclusions	$456,912	
Total Approx. Tax Revenue:	$29,584,936	
Approx. Tax Levy for Tax Rate Calculation:	$31,414,952	
	Dauphin	Total
IV. Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	18.4000	
q. Mills In Excess of Index (if (l > p), (l - p))	0.1977	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	$31,081,000	$31,081,000
s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	$333,952	$333,952
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$314,211	$314,211

V. Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	$3,659.00	
Number of Homestead/Farmstead Properties	6713	6713
Median Assessed Value of Homestead Properties		$113,300

AUN: 115228303 Susquehanna Township SD

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

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.ct 1 Index (current): 2.4%

:alculation Method: Rate

.pprox. Tax Revenue from RE Taxes:	$29,128,024
.mount of Tax Relief for Homestead Exclusions	$456,912
otal Approx. Tax Revenue:	$29,584,936
.pprox. Tax Levy for Tax Rate Calculation:	$31,414,952

	Dauphin			Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	$456,912	Lowering RE Tax Rate	$0	$456,912
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$456,912**

CODE

;111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
'auphin	1,689,184,800	18.5977	31,414,952						94.08872%		
otals:	**1,689,184,800**		**31,414,952**	-	456,912	=	30,958,040	X	94.08872%	=	29,128,024

Code		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			60,000
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	60,000	60,000
6142	Current Act 511 Occupation Taxes – Flat Rate	$0.00	$0.00	0	0
6143	Current Act 511 Local Services Taxes	$5.00	$0.00	104,783	104,783
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			**164,783**	**164,783**
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%	3,976,709	3,976,709
6152	Current Act 511 Occupation Taxes	108.0000	0.000	2,053,350	2,053,350
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	813,405	813,405
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			**6,843,464**	**6,843,464**
	Total Act 511, Current Taxes				**7,008,247**
		Act 511 Tax Limit -->	**2,077,905,889 X**	**12**	**24,934,871**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2017-18 (Rebalanced)	2018-19	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2017-18 (Rebalanced)	2018-19	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Dauphin	17.9688	18.5977	3.50%	No	2.4%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	2.4%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	2.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.4%				
6143	Current Act 511 Local Services Taxes	$5.00	$5.00	0.00%	Yes	2.4%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6152	Current Act 511 Occupation Taxes	108.0000	108.0000	0.00%	Yes	2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				

)escription	Amou
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	21,902,3
1200 Special Programs - Elementary / Secondary	8,197,7
1300 Vocational Education	1,748,0
1400 Other Instructional Programs - Elementary / Secondary	434,2
1500 Nonpublic School Programs	15,0
1700 Higher Education Programs for Secondary Students	480,4
'otal Instruction	**$32,777,8**
2000 Support Services	
2100 Support Services - Students	1,476,0
2200 Support Services - Instructional Staff	912,0
2300 Support Services - Administration	2,955,9
2400 Support Services - Pupil Health	411,3
2500 Support Services - Business	1,230,8
2600 Operation and Maintenance of Plant Services	4,099,1
2700 Student Transportation Services	2,169,2
2800 Support Services - Central	1,621,8
2900 Other Support Services	42,0
'otal Support Services	**$14,918,4**
3000 Operation of Non-Instructional Services	
3200 Student Activities	940,41
3300 Community Services	9,3
'otal Operation of Non-Instructional Services	**$949,7**
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,2
'otal Facilities Acquisition, Construction and Improvement Services	**$1,2**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,474,4
'otal Other Expenditures and Financing Uses	**$3,474,4**
'otal Estimated Expenditures and Other Financing Uses	**$52,121,7**

)escription	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,585,547
200 Personnel Services - Employee Benefits	8,076,081
300 Purchased Professional and Technical Services	947,864
400 Purchased Property Services	79,227
500 Other Purchased Services	942,131
600 Supplies	255,339
700 Property	8,208
800 Other Objects	7,920
Total Regular Programs - Elementary / Secondary	**$21,902,317**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,140,158
200 Personnel Services - Employee Benefits	2,383,816
300 Purchased Professional and Technical Services	1,059,152
500 Other Purchased Services	1,559,475
600 Supplies	42,394
700 Property	5,500
800 Other Objects	7,266
Total Special Programs - Elementary / Secondary	**$8,197,761**
1300 Vocational Education	
100 Personnel Services - Salaries	144,553
200 Personnel Services - Employee Benefits	107,954
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	1,264,089
500 Other Purchased Services	8,293
600 Supplies	80,343
800 Other Objects	141,802
Total Vocational Education	**$1,748,034**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	273,120
200 Personnel Services - Employee Benefits	148,155
400 Purchased Property Services	6,000
500 Other Purchased Services	6,000
600 Supplies	600
800 Other Objects	400
Total Other Instructional Programs - Elementary / Secondary	**$434,275**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	15,000
Total Nonpublic School Programs	**$15,000**
1700 Higher Education Programs for Secondary Students	
500 Other Purchased Services	480,459
Total Higher Education Programs for Secondary Students	**$480,459**
Total Instruction	**$32,777,846**

)escription	Amoun
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	737,22
200 Personnel Services - Employee Benefits	702,88
300 Purchased Professional and Technical Services	28,35
500 Other Purchased Services	2,70
600 Supplies	4,86
Total Support Services - Students	**$1,476,02**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	439,26
200 Personnel Services - Employee Benefits	314,25
300 Purchased Professional and Technical Services	94,97
400 Purchased Property Services	1,50
500 Other Purchased Services	35
600 Supplies	60,97
800 Other Objects	69
Total Support Services - Instructional Staff	**$912,00**
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,307,08
200 Personnel Services - Employee Benefits	934,45
300 Purchased Professional and Technical Services	430,53
500 Other Purchased Services	236,26
600 Supplies	15,44
700 Property	1,70
800 Other Objects	30,45
Total Support Services - Administration	**$2,955,94**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	209,17
200 Personnel Services - Employee Benefits	164,72
300 Purchased Professional and Technical Services	19,29
500 Other Purchased Services	8,00
600 Supplies	8,08
700 Property	2,02
Total Support Services - Pupil Health	**$411,30**
2500 Support Services - Business	
100 Personnel Services - Salaries	580,54
200 Personnel Services - Employee Benefits	482,21
300 Purchased Professional and Technical Services	121,91
400 Purchased Property Services	22,58
500 Other Purchased Services	13,23
600 Supplies	6,56
700 Property	2,83
800 Other Objects	95
Total Support Services - Business	**$1,230,85**

)escription	Amoun
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,465,46
200 Personnel Services - Employee Benefits	1,136,43
300 Purchased Professional and Technical Services	40,00
400 Purchased Property Services	978,09
500 Other Purchased Services	247,34
600 Supplies	231,30
800 Other Objects	47
Total Operation and Maintenance of Plant Services	**$4,099,11**
2700 Student Transportation Services	
500 Other Purchased Services	2,157,16
600 Supplies	12,11
Total Student Transportation Services	**$2,169,27**
2800 Support Services - Central	
100 Personnel Services - Salaries	289,77
200 Personnel Services - Employee Benefits	218,12
300 Purchased Professional and Technical Services	118,13
400 Purchased Property Services	445,00
500 Other Purchased Services	67,00
600 Supplies	368,50
700 Property	95,00
800 Other Objects	20,35
Total Support Services - Central	**$1,621,88**
2900 Other Support Services	
500 Other Purchased Services	42,03
Total Other Support Services	**$42,03**
Total Support Services	**$14,918,44**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	464,93
200 Personnel Services - Employee Benefits	188,81
300 Purchased Professional and Technical Services	83,77
400 Purchased Property Services	23,22
500 Other Purchased Services	81,631
600 Supplies	29,64
700 Property	5,30
800 Other Objects	63,08
Total Student Activities	**$940,41**
3300 Community Services	
500 Other Purchased Services	7,451
800 Other Objects	1,91
Total Community Services	**$9,36**
Total Operation of Non-Instructional Services	**$949,78**

)escription	Amount
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
700 Property	1,249
Total Facilities Acquisition, Construction and Improvement Services	**$1,249**
Total Facilities Acquisition, Construction and Improvement Services	**$1,249**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	798,422
900 Other Uses of Funds	2,676,001
Total Debt Service / Other Expenditures and Financing Uses	**$3,474,423**
Total Other Expenditures and Financing Uses	**$3,474,423**
'OTAL EXPENDITURES	**$52,121,740**

:ash and Short-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
General Fund	324,000	324,000
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		
'otal Cash and Short-Term Investments	**$324,000**	**$324,000**

.ong-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
General Fund	13,921,839	13,921,839
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		

.ong-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
Permanent Fund		
'otal Long-Term Investments	$13,921,839	$13,921,839
'OTAL CASH AND INVESTMENTS	$14,245,839	$14,245,839

.ong-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
General 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 General Fund		
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		

.ong-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		

.ong-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		

.ong-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		

.ong-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 Permanent Fund		
'otal Long-Term Indebtedness		

;hort-Term Payables	06/30/2018 Estimate	06/30/2019 Projection
General Fund	28,844,000	26,168,000
Public Purpose (Expendable) Trust Fund	682,869	682,869
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		
'otal Short-Term Payables	**$29,526,869**	**$26,850,869**
TOTAL INDEBTEDNESS	**$29,526,869**	**$26,850,869**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,744,220
0850 Unassigned Fund Balance	2,564,912
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$10,309,132**
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$10,309,132**