

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/11/2018


President of the Board - Original Signature Required

Date 6/21/2018

Secretary of the Board - Original Signature Required


Chief School Administrator - Original Signature Required

Date 6/21/18

Tammi Kinzel

(412)492-6309

Extn :

Contact Person

Telephone

Extension

kinzel@ht-sd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hampton Township SD	COUNTY : Allegheny	AUN : 103024603
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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	\$52228959
Ending Unassigned Fund Balance	\$4175720
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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 6/21/18
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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 : Hampton Township SD	County : Allegheny	AUN Number : 103024603
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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 5/14/2018
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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.	Up to 2.0 FTE if needed due to enrollment.
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.	Districts fund balance will be maintained for possible revenue losses or unforeseen expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds for future PSERS costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds for summer program.

<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	
0830 Committed Fund Balance	3,019,000
0840 Assigned Fund Balance	26,449
0850 Unassigned Fund Balance	4,425,720
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$7,471,169</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	36,734,703
7000 Revenue from State Sources	14,265,256
8000 Revenue from Federal Sources	315,000
9000 Other Financing Sources	15,000
Total Estimated Revenues And Other Financing Sources	<u>\$51,329,959</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$58,801,128</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	30,178,703
6112 Interim Real Estate Taxes	125,000
6113 Public Utility Realty Taxes	36,000
6150 Current Act 511 Taxes - Proportional Assessments	4,605,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,150,000
6500 Earnings on Investments	250,000
6700 Revenues from LEA Activities	75,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	240,000
6910 Rentals	30,000
6990 Refunds and Other Miscellaneous Revenue	45,000
REVENUE FROM LOCAL SOURCES	\$36,734,703
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	5,121,001
7271 Special Education funds for School-Aged Pupils	1,523,431
7311 Pupil Transportation Subsidy	780,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	597,040
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,000
7340 State Property Tax Reduction Allocation	859,538
7501 PA Accountability Grants	294,130
7810 State Share of Social Security and Medicare Taxes	950,463
7820 State Share of Retirement Contributions	4,074,653
REVENUE FROM STATE SOURCES	\$14,265,256
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	190,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
REVENUE FROM FEDERAL SOURCES	\$315,000
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	15,000
OTHER FINANCING SOURCES	\$15,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	51,329,959

Act 1 Index (current): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$30,178,703	
Amount of Tax Relief for Homestead Exclusions	<u>\$859,538</u>	
Total Approx. Tax Revenue:	\$31,038,241	
Approx. Tax Levy for Tax Rate Calculation:	\$32,547,201	
	Allegheny	Total

2017-18 Data		
a. Assessed Value	\$1,691,645,900	\$1,691,645,900
b. Real Estate Mills	18.7700	
I. 2018-19 Data		
c. 2016 STEB Market Value	\$1,537,523,525	\$1,537,523,525
d. Assessed Value	\$1,717,530,400	\$1,717,530,400
e. Assessed Value of New Constr/ Renov	\$0	\$0

2017-18 Calculations		
f. 2017-18 Tax Levy	\$31,752,194	\$31,752,194
(a * b)		
2018-19 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$31,752,194	\$31,752,194
(f Total * g)		
i. Base Mills Subject to Index	18.7700	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.23802%	95.23802%
k. Tax Levy Needed	\$32,547,201	\$32,547,201
(Approx. Tax Levy * g)		
I. 2018-19 Real Estate Tax Rate	18.9500	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$32,547,201	\$32,547,201
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$31,687,663
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$30,178,703
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$30,178,703	
Amount of Tax Relief for Homestead Exclusions	<u>\$859,538</u>	
Total Approx. Tax Revenue:	\$31,038,241	
Approx. Tax Levy for Tax Rate Calculation:	\$32,547,201	
	Allegheny	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.2204	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$33,011,621	\$33,011,621
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	\$8,261.74	
Number of Homestead/Farmstead Properties	5490	5490
Median Assessed Value of Homestead Properties		\$163,300

Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,178,703
Amount of Tax Relief for Homestead Exclusions	<u>\$859,538</u>
Total Approx. Tax Revenue:	\$31,038,241
Approx. Tax Levy for Tax Rate Calculation:	\$32,547,201

Allegheny	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$859,538	Lowering RE Tax Rate	\$0	\$859,538
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$859,538

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>
Allegheny	1,717,530,400	18.9500	32,547,201			95.23802%	
Totals:	1,717,530,400		32,547,201	859,538	31,687,663	95.23802%	30,178,703

	<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	\$0.00	\$0.00	0
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

Total Current Act 511 Taxes – Flat Rate Assessments 0 0

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	835,000,000	4,175,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	86,000,000	430,000
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 921,000,000 4,605,000

Total Act 511, Current Taxes 4,605,000

Act 511 Tax Limit -->	1,537,523,525	X	12	18,450,282
	Market Value		Mills	(511 Limit)

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> Allegheny	18.7700	18.9500	0.96%	Yes	2.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
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%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	25,106,650
1200 Special Programs - Elementary / Secondary	4,097,411
1300 Vocational Education	653,058
1400 Other Instructional Programs - Elementary / Secondary	39,597
Total Instruction	\$29,896,716
2000 Support Services	
2100 Support Services - Students	1,705,516
2200 Support Services - Instructional Staff	1,233,640
2300 Support Services - Administration	3,608,612
2400 Support Services - Pupil Health	505,841
2500 Support Services - Business	465,364
2600 Operation and Maintenance of Plant Services	4,909,733
2700 Student Transportation Services	2,341,740
2800 Support Services - Central	978,405
2900 Other Support Services	46,993
Total Support Services	\$15,795,844
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,346,006
Total Operation of Non-Instructional Services	\$1,346,006
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	25,000
5200 Interfund Transfers - Out	5,063,500
5900 Budgetary Reserve	101,893
Total Other Expenditures and Financing Uses	\$5,190,393
Total Estimated Expenditures and Other Financing Uses	\$52,228,959

2018-2019 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	15,301,856
200 Personnel Services - Employee Benefits	8,274,332
300 Purchased Professional and Technical Services	128,000
400 Purchased Property Services	97,925
500 Other Purchased Services	451,637
600 Supplies	502,642
700 Property	343,568
800 Other Objects	6,690
Total Regular Programs - Elementary / Secondary	\$25,106,650
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,200,566
200 Personnel Services - Employee Benefits	1,182,367
300 Purchased Professional and Technical Services	313,861
500 Other Purchased Services	338,887
600 Supplies	61,730
Total Special Programs - Elementary / Secondary	\$4,097,411
1300 <u>Vocational Education</u>	
500 Other Purchased Services	653,058
Total Vocational Education	\$653,058
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	16,000
200 Personnel Services - Employee Benefits	8,597
500 Other Purchased Services	15,000
Total Other Instructional Programs - Elementary / Secondary	\$39,597
Total Instruction	\$29,896,716
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,068,912
200 Personnel Services - Employee Benefits	575,353
300 Purchased Professional and Technical Services	51,500
600 Supplies	8,551
800 Other Objects	1,200
Total Support Services - Students	\$1,705,516
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	680,923
200 Personnel Services - Employee Benefits	346,710
300 Purchased Professional and Technical Services	66,911
400 Purchased Property Services	3,508
500 Other Purchased Services	15,400
600 Supplies	120,188
Total Support Services - Instructional Staff	\$1,233,640

2018-2019 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,929,789
200 Personnel Services - Employee Benefits	1,043,475
300 Purchased Professional and Technical Services	436,475
400 Purchased Property Services	2,500
500 Other Purchased Services	118,196
600 Supplies	43,472
700 Property	270
800 Other Objects	34,435
Total Support Services - Administration	\$3,608,612
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	309,689
200 Personnel Services - Employee Benefits	166,395
300 Purchased Professional and Technical Services	11,900
400 Purchased Property Services	250
500 Other Purchased Services	597
600 Supplies	17,010
Total Support Services - Pupil Health	\$505,841
2500 Support Services - Business	
100 Personnel Services - Salaries	281,642
200 Personnel Services - Employee Benefits	151,722
300 Purchased Professional and Technical Services	13,000
400 Purchased Property Services	2,500
500 Other Purchased Services	5,500
600 Supplies	9,000
800 Other Objects	2,000
Total Support Services - Business	\$465,364
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,196,118
200 Personnel Services - Employee Benefits	1,180,344
400 Purchased Property Services	295,765
500 Other Purchased Services	174,754
600 Supplies	895,000
700 Property	167,752
Total Operation and Maintenance of Plant Services	\$4,909,733
2700 Student Transportation Services	
100 Personnel Services - Salaries	28,885
200 Personnel Services - Employee Benefits	15,519
300 Purchased Professional and Technical Services	4,200
500 Other Purchased Services	2,293,136
Total Student Transportation Services	\$2,341,740
2800 Support Services - Central	
100 Personnel Services - Salaries	490,114
200 Personnel Services - Employee Benefits	262,896
300 Purchased Professional and Technical Services	36,500

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	66,341
500 Other Purchased Services	76,117
600 Supplies	46,437
Total Support Services - Central	\$978,405
2900 Other Support Services	
500 Other Purchased Services	46,993
Total Other Support Services	\$46,993
Total Support Services	\$15,795,844
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	670,750
200 Personnel Services - Employee Benefits	271,499
300 Purchased Professional and Technical Services	27,500
400 Purchased Property Services	21,500
500 Other Purchased Services	179,600
600 Supplies	138,450
700 Property	16,757
800 Other Objects	19,950
Total Student Activities	\$1,346,006
Total Operation of Non-Instructional Services	\$1,346,006
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	25,000
Total Debt Service / Other Expenditures and Financing Uses	\$25,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,063,500
Total Interfund Transfers - Out	\$5,063,500
5900 Budgetary Reserve	
800 Other Objects	101,893
Total Budgetary Reserve	\$101,893
Total Other Expenditures and Financing Uses	\$5,190,393
TOTAL EXPENDITURES	\$52,228,959

Cash and Short-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

General Fund	11,750,000	10,850,000
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	2,600,000	2,225,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	200,000	200,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	110,000	110,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$14,660,000	\$13,385,000

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

TOTAL CASH AND INVESTMENTS	\$14,660,000	\$13,385,000
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Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

General Fund

0510 Bonds Payable	51,537,663	48,617,663
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	800,000	825,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	600,000	610,000
0599 Other Noncurrent Liabilities		

Total General Fund	\$52,937,663	\$50,052,663
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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		

Total Public Purpose (Expendable) Trust Fund		
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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		

Total Other Comptroller-Approved Special Revenue Funds		
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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		

Total Athletic / School-Sponsored Extra Curricular Activities Fund		
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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

Total Permanent Fund

Total Long-Term Indebtedness

\$52,937,663

\$50,052,663

Short-Term Payables

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
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$52,937,663	\$50,052,663
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,370,000
0840 Assigned Fund Balance	26,449
0850 Unassigned Fund Balance	4,175,720
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,572,169
5900 Budgetary Reserve	101,893
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,674,062