

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2018-2019

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/19/2018

  
\_\_\_\_\_  
President of the Board - Original Signature Required Brent Stoltzfus\_\_\_\_\_  
Date 6-19-18  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required Donna S. Clark\_\_\_\_\_  
Date 6-19-18  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required Dwayne Northcraft\_\_\_\_\_  
Date 6-19-18

LuAnne Keebaugh

(814)447-5529 Extn :2603

Contact Person

Telephone Extension

lkeebaugh@shcsd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Southern Huntingdon County SD	COUNTY : Huntingdon	AUN : 111317503
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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 ☒

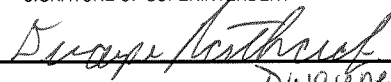
If yes, see information below, taken from the 2018-2019 General Fund Budget.

Total Budgeted Expenditures	\$17956588
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

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  DUE DATE: AUGUST 15, 2018	DATE 6-19-18
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*Dwaghe Northcraft*

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


24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Southern Huntingdon County SD	<b>County :</b> Huntingdon	<b>AUN Number :</b> 111317503
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 6-19-18
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**DUE DATE:**

**IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET**

*Brent Stoltzfus*

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5130	<div>Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits.</div> <div>Function 2900, Object 100: \$0.00</div> <div>Function 2900, Object 200: \$45,000.00 . Provide a justification.</div>	Unemployment Compensation is budgeted under this object code.
5330	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2900, Object 100: \$0.00</div> <div>Function 2900, Object 200: \$45,000.00</div>	Unemployment Compensation is budgeted under this object code.

ITEM	AMOUNTS
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	
0840 Assigned Fund Balance	1,413,026
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,413,026</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	5,575,442
7000 Revenue from State Sources	10,672,077
8000 Revenue from Federal Sources	296,043
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$16,543,562</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$17,956,588</u>

LEA : 111317503     Southern Huntingdon County SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	3,916,556
6113 Public Utility Realty Taxes	5,300
6114 Payments in Lieu of Current Taxes - State / Local	21,999
6120 Current Per Capita Taxes, Section 679	15,667
6140 Current Act 511 Taxes - Flat Rate Assessments	15,667
6150 Current Act 511 Taxes - Proportional Assessments	701,942
6400 Delinquencies on Taxes Levied / Assessed by the LEA	483,938
6500 Earnings on Investments	59,032
6700 Revenues from LEA Activities	52,881
6800 Revenues from Intermediary Sources / Pass-Through Funds	200,000
6910 Rentals	1,970
6940 Tuition from Patrons	77,764
6990 Refunds and Other Miscellaneous Revenue	22,726
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$5,575,442</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	6,822,983
7160 Tuition for Orphans Subsidy	3,000
7220 Vocational Education	25,034
7271 Special Education funds for School-Aged Pupils	747,671
7311 Pupil Transportation Subsidy	880,668
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	260,441
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340 State Property Tax Reduction Allocation	285,843
7505 Ready to Learn Block Grant	238,273
7810 State Share of Social Security and Medicare Taxes	267,439
7820 State Share of Retirement Contributions	1,115,725
<b>REVENUE FROM STATE SOURCES</b>	<b>\$10,672,077</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	215,043
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,000
8517 NCLB, Title IV - 21st Century Schools	10,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$296,043</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>16,543,562</b>

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,916,556	
Amount of Tax Relief for Homestead Exclusions	<u>\$289,011</u>	
Total Approx. Tax Revenue:	\$4,205,567	
Approx. Tax Levy for Tax Rate Calculation:	\$4,388,185	
	Huntingdon	Total
<hr/>		
2017-18 Data		
a. Assessed Value	\$108,749,120	\$108,749,120
b. Real Estate Mills	40.2600	
I. 2018-19 Data		
c. 2016 STEB Market Value	\$475,386,837	\$475,386,837
d. Assessed Value	\$108,996,160	\$108,996,160
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2017-18 Calculations		
f. 2017-18 Tax Levy	\$4,378,240	\$4,378,240
(a * b)		
2018-19 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2017-18 Tax Levy	\$4,378,240	\$4,378,240
(f Total * g)		
i. Base Mills Subject to Index	40.2600	
(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	95.54500%	95.54500%
k. Tax Levy Needed	\$4,388,185	\$4,388,185
(Approx. Tax Levy * g)		
I. 2018-19 Real Estate Tax Rate	40.2600	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$4,388,185	\$4,388,185
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,099,174
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$3,916,556
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,916,556	
Amount of Tax Relief for Homestead Exclusions	<u>\$289,011</u>	
Total Approx. Tax Revenue:	\$4,205,567	
Approx. Tax Levy for Tax Rate Calculation:	\$4,388,185	
	Huntingdon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	41.6288	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,537,379	\$4,537,379
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	\$2,882.00	
Number of Homestead/Farmstead Properties	2491	2491
Median Assessed Value of Homestead Properties		\$24,440



Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$3,916,556
Amount of Tax Relief for Homestead Exclusions	<u>\$289,011</u>
Total Approx. Tax Revenue:	\$4,205,567
Approx. Tax Levy for Tax Rate Calculation:	\$4,388,185
	Huntingdon
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$285,843	Lowering RE Tax Rate	\$0	\$285,843
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,168			\$3,168
Amount of Tax Relief from State/Local Sources				\$289,011

2018-2019 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 111317503     Southern Huntingdon County SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 9/29/2020 12:44:20 PM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<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>
Huntingdon	108,996,160	40.2600	4,388,185			95.54500%	
<b>Totals:</b>	<b>108,996,160</b>		<b>4,388,185</b>	- 289,011 =	4,099,174 X	95.54500% =	3,916,556
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	15,667		
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			\$5.00	\$0.00	15,667	15,667
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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>15,667</b>	<b>15,667</b>
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%	620,603	620,603
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	81,339	81,339
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
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>701,942</b>	<b>701,942</b>
<b>Total Act 511, Current Taxes</b>							<b>717,609</b>
<b>Act 511 Tax Limit --&gt;</b>				<b>475,386,837 X</b>	<b>12</b>	<b>5,704,642</b>	
				<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>	

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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> Huntingdon	40.2600	40.2600	0.00%	Yes	3.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes– Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6141	Current Act 511 Per Capita Taxes <u>Current Act 511 Taxes– Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	7,122,101
1200 Special Programs - Elementary / Secondary	2,415,402
1300 Vocational Education	960,154
1400 Other Instructional Programs - Elementary / Secondary	117,989
<b>Total Instruction</b>	<b>\$10,615,646</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	485,071
2200 Support Services - Instructional Staff	659,504
2300 Support Services - Administration	1,190,528
2400 Support Services - Pupil Health	201,078
2500 Support Services - Business	314,225
2600 Operation and Maintenance of Plant Services	1,916,698
2700 Student Transportation Services	1,307,395
2800 Support Services - Central	2,117
2900 Other Support Services	45,000
<b>Total Support Services</b>	<b>\$6,121,616</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	341,500
<b>Total Operation of Non-Instructional Services</b>	<b>\$341,500</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	822,826
5200 Interfund Transfers - Out	55,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$877,826</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$17,956,588</b>

LEA : 111317503     Southern Huntingdon County SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,906,444
200 Personnel Services - Employee Benefits	2,574,446
300 Purchased Professional and Technical Services	35,167
400 Purchased Property Services	46,422
500 Other Purchased Services	381,550
600 Supplies	166,500
700 Property	9,943
800 Other Objects	1,629
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$7,122,101</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	905,503
200 Personnel Services - Employee Benefits	543,607
300 Purchased Professional and Technical Services	108,672
500 Other Purchased Services	841,512
600 Supplies	16,108
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,415,402</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	191,118
200 Personnel Services - Employee Benefits	145,122
400 Purchased Property Services	1,600
500 Other Purchased Services	604,730
600 Supplies	4,835
700 Property	11,610
800 Other Objects	1,139
<b>Total Vocational Education</b>	<b>\$960,154</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	6,300
200 Personnel Services - Employee Benefits	2,649
500 Other Purchased Services	109,040
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$117,989</b>
<b>Total Instruction</b>	<b>\$10,615,646</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	273,652
200 Personnel Services - Employee Benefits	191,569
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	550
600 Supplies	11,000
800 Other Objects	800
<b>Total Support Services - Students</b>	<b>\$485,071</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	140,565

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	82,012
300	Purchased Professional and Technical Services	296,177
400	Purchased Property Services	3,700
500	Other Purchased Services	3,250
600	Supplies	27,300
700	Property	106,000
800	Other Objects	500
<b>Total Support Services - Instructional Staff</b>		<b>\$659,504</b>
<b>2300 <u>Support Services - Administration</u></b>		
100	Personnel Services - Salaries	608,976
200	Personnel Services - Employee Benefits	400,161
300	Purchased Professional and Technical Services	114,741
400	Purchased Property Services	950
500	Other Purchased Services	25,200
600	Supplies	18,100
700	Property	6,400
800	Other Objects	16,000
<b>Total Support Services - Administration</b>		<b>\$1,190,528</b>
<b>2400 <u>Support Services - Pupil Health</u></b>		
100	Personnel Services - Salaries	118,368
200	Personnel Services - Employee Benefits	75,785
300	Purchased Professional and Technical Services	2,200
500	Other Purchased Services	1,100
600	Supplies	3,500
800	Other Objects	125
<b>Total Support Services - Pupil Health</b>		<b>\$201,078</b>
<b>2500 <u>Support Services - Business</u></b>		
100	Personnel Services - Salaries	145,022
200	Personnel Services - Employee Benefits	139,153
300	Purchased Professional and Technical Services	19,800
400	Purchased Property Services	250
500	Other Purchased Services	2,425
600	Supplies	4,000
700	Property	1,000
800	Other Objects	2,575
<b>Total Support Services - Business</b>		<b>\$314,225</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>		
100	Personnel Services - Salaries	379,875
200	Personnel Services - Employee Benefits	254,610
300	Purchased Professional and Technical Services	44,000
400	Purchased Property Services	559,950
500	Other Purchased Services	215,700
600	Supplies	369,063
700	Property	90,500
800	Other Objects	3,000

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<u>Description</u>	<u>Amount</u>
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,916,698</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	1,000
200 Personnel Services - Employee Benefits	395
300 Purchased Professional and Technical Services	3,000
500 Other Purchased Services	1,292,500
600 Supplies	5,100
700 Property	5,400
<b>Total Student Transportation Services</b>	<b>\$1,307,395</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	1,500
200 Personnel Services - Employee Benefits	617
<b>Total Support Services - Central</b>	<b>\$2,117</b>
<b>2900 <u>Other Support Services</u></b>	
200 Personnel Services - Employee Benefits	45,000
<b>Total Other Support Services</b>	<b>\$45,000</b>
<b>Total Support Services</b>	<b>\$6,121,616</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	174,600
200 Personnel Services - Employee Benefits	81,650
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	10,000
500 Other Purchased Services	33,500
600 Supplies	18,500
700 Property	16,000
800 Other Objects	4,250
<b>Total Student Activities</b>	<b>\$341,500</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$341,500</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	52,826
900 Other Uses of Funds	770,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$822,826</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	55,000
<b>Total Interfund Transfers - Out</b>	<b>\$55,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$877,826</b>
<b>TOTAL EXPENDITURES</b>	<b>\$17,956,588</b>

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<u>Cash and Short-Term Investments</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	1,500,000	1,000,000
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	3,107,660	3,300,000
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 Cash and Short-Term Investments</b>	<b>\$4,607,660</b>	<b>\$4,300,000</b>

<u>Long-Term Investments</u>	<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	\$4,607,660	\$4,300,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	3,180,000	2,410,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$3,180,000</b>	<b>\$2,410,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
<b>Investment Trust Fund</b>		
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 Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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 Pension Trust Fund</b>		
<b>Activity Fund</b>		
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 Activity Fund</b>		
<b>Other Agency Fund</b>		
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 Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2018-2019 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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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			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$3,180,000</b>	<b>\$2,410,000</b>	

<u>Short-Term Payables</u>	<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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$3,180,000	\$2,410,000