Class: 2

AUN Number: 122098403

County: Bucks

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

Date of Adoption of the General Fund Budget: 06/14/2018	
Secretary of the Board - Original Signature Required	7/5/18 Date 6/28/18 Date 6/28/18
	(215)529-2033 Extn: Telephone Extension

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN :	
Quakertown Community SD	Bucks	122098403	
No school district shall approve an increase in real propending unreserved undesignated fund balance (unassig budgeted expenditures:			
Total Budgeted Expenditures	1 111111	Balance % Limit than or equal to)	
Less Than or Equal to \$11,999,999		12.0%	0030009009003905995560055500098693565
Between \$12,000,000 and \$12,999,999	9330 (NV 1975) (NN 1975) (11.5%	
Between \$13,000,000 and \$13,999,999		11.0%	.00000000000000000000000000000000000000
Between \$14,000,000 and \$14,999,999		10.5%	tacusea@atusseaa@ecaruseea@deviceeo@sijht
Between \$15,000,000 and \$15,999,999		10.0%	
Between \$16,000,000 and \$16,999,999	\$ \$200000000000000000000000000000000000	9.5%	
Between \$17,000,000 and \$17,999,999		9.0%	applice is a long as conserved a long and a decrease of the conserved and a long a long and a long a long and a long and
Between \$18,000,000 and \$18,999,999		8.5%	20100000000000000000000000000000000000
Greater Than or Equal to \$19,000,000	***************************************	8.0%	kijardojos 556.040,85400 2002 455400 000 400 545
Did you raise property taxes in SY 2018-2019 (compared to 2017-201		Yes No	*
Total Budgeted Expenditures			\$110525941
Ending Unassigned Fund Balance			\$8842075
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			8.0%
The Estimated Ending Unassigned Fund Balance is within the allowab	ole limits.	Yes No	X Address of the Addr
I hereby certify that the ab	oove information is accurate and comple	te.	
SIGNATURE OF SUPERINTENDENT	DATE	28,18	-
DUE DATE: AUGUST 15, 2018	U		

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

24 PS 6-687(a)(1)

(03/2006)

School District Name:	County:	AUN Number:
Quakertown Community SD	Bucks	122098403

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.

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SIGNATURE OF SCHOOL BOARD
PRESIDENT

DATE

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	<u>Description</u>	<u>Justification</u>
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	District-wide tuition reimbursement, unemployment compensation, workers' compensation and severance pay are all
	Function 2800, Object 100: \$1,065,147.00 Function 2800, Object 200: \$1,322,873.00	budgeted in the 2830 function in object 200.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve for unanticipated expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Ending Unassigned Fund Balance is at 8% of estimated general fund expenditures.
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 are committed for capital projects needs.

LEA: 122098403 Quakertown Community SD

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<u>ITEM</u>	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	2,441,613	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	12,958,906	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$15,400,519</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	81,430,503	
7000 Revenue from State Sources	26,831,108	
8000 Revenue from Federal Sources	587,000	
9000 Other Financing Sources	10,000	

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$124,259,130

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LEA: 122098403 Quakertown Community SD

Printed 8/1/2018 8:56:38 AM

Amount

6111 Current Real Estate Taxes 64,818,141 6112 Interim Real Estate Taxes 408,000 6113 Public Utility Realty Taxes 85,680 6114 Payments in Lieu of Current Taxes - State / Local 62,396,077 6150 Current Act 511 Taxes - Proportional Assessments 12,396,077 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,850,000 6500 Earnings on Investments 350,000 6600 Revenues from Intermediary Sources / Pass-Through Funds 329,385 6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$10,169,283 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 10,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7272 Pre-K Counts 289,000 7310 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 80,000 <	REVENUE FROM LOCAL SOURCES	
6113 Public Utility Realty Taxes 85,680 6114 Payments in Lieu of Current Taxes - State / Local 62,220 6150 Current Act 511 Taxes - Proportional Assessments 12,396,077 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,850,000 6500 Earnings on Investments 350,000 6700 Revenues from LEA Activities 129,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 929,385 6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6940 Tuition from Patrons 46,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$81,430,503 710 Tuition for Orphans Subsidy 10,169,283 710 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 2800,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 80,000 733	6111 Current Real Estate Taxes	64,818,141
6114 Payments in Lieu of Current Taxes - State / Local 6150 Current Act 511 Taxes - Proportional Assessments 112,396,077 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,850,000 6500 Earnings on Investments 350,000 6700 Revenues from LEA Activities 112,900 6800 Revenues from LEA Activities 929,385 6910 Rentals 6910 Contributions and Donations from Private Sources 929 Contributions and Donations from Private Sources 920 Contributions and Donations from Private Sources 920 Refunds and Other Miscellaneous Revenue 200,000 8840 Tuition from Patrons 46,000 6990 Refunds and Other Miscellaneous Revenue 200,000 88VENUE FROM LOCAL SOURCES 881,430,503 88VENUE FROM STATE SOURCES 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 110,169,283 7160 Tuition for Orphans Subsidy 12,275,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 7810 State Share of Retirement Contributions 7,043,448 8EVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 112,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,00	6112 Interim Real Estate Taxes	408,000
6150 Current Act 511 Taxes - Proportional Assessments 12,396,077 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,850,000 6500 Earnings on Investments 350,000 6700 Revenues from LEA Activities 129,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 929,385 6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$81,430,503 7160 Tuition for Orphans Subsidy 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7505 <t< td=""><td>6113 Public Utility Realty Taxes</td><td>85,680</td></t<>	6113 Public Utility Realty Taxes	85,680
6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,850,000 6500 Earnings on Investments 350,000 6700 Revenues from LEA Activities 129,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 929,385 6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6940 Tuition from Patrons 46,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES \$81,430,503 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7360	6114 Payments in Lieu of Current Taxes - State / Local	62,220
6500Earnings on Investments350,0006700Revenues from LEA Activities129,0006800Revenues from Intermediary Sources / Pass-Through Funds929,3856910Rentals153,0006920Contributions and Donations from Private Sources3,0006940Tuition from Patrons46,0006990Refunds and Other Miscellaneous Revenue200,000REVENUE FROM LOCAL SOURCES\$81,430,503REVENUE FROM STATE SOURCES\$10,169,2837110Basic Education Funding10,169,2837160Tuition for Orphans Subsidy2,800,0007271Special Education funds for School-Aged Pupils2,800,0007292Pre-K Counts289,0007311Pupil Transportation Subsidy1,275,0007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy300,0007330Health Services (Medical, Dental, Nurse, Act 25)104,0007340State Property Tax Reduction Allocation2,055,7637360Safe Schools20,0007505Ready to Learn Block Grant535,2787810State Share of Social Security and Medicare Taxes1,579,3367820State Share of Retirement Contributions7,043,448REVENUE FROM FEDERAL SOURCES\$26,831,1088514NCLB, Title II - Improving the Academic Achievement of the Disadvantaged450,0008515NCLB, Title II - Preparing, Training and Recruiting High Quality112,000Teachers and Principals3516NCLB, T	6150 Current Act 511 Taxes - Proportional Assessments	12,396,077
6700 Revenues from LEA Activities 129,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 929,385 6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6940 Tuition from Patrons 46,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278	6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,850,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 929,385 6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6940 Tuition from Patrons 46,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes	6500 Earnings on Investments	350,000
6910 Rentals 153,000 6920 Contributions and Donations from Private Sources 3,000 6940 Tuition from Patrons 46,000 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 450,000 Disadvantaged	6700 Revenues from LEA Activities	129,000
6920 Contributions and Donations from Private Sources 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES 881,430,503 REVENUE FROM STATE SOURCES 7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7171 Special Education funds for School-Aged Pupils 2,800,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6800 Revenues from Intermediary Sources / Pass-Through Funds	929,385
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 200,000 REVENUE FROM LOCAL SOURCES \$81,430,503 REVENUE FROM STATE SOURCES 7110 Basic Education Funding 110,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 7,820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6910 Rentals	153,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7360 Safe Schools 7360 Safe Schools 73760 State Share of Social Security and Medicare Taxes 78760 State Share of Retirement Contributions 78760 State Share of Retirement C	6920 Contributions and Donations from Private Sources	3,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES \$26,831,108 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title II - Preparing, Training and Recruiting High Quality 112,000 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6940 Tuition from Patrons	46,000
REVENUE FROM STATE SOURCES 7110 Basic Education Funding 10,169,283 7160 Tuition for Orphans Subsidy 160,000 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES \$26,831,108 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title II - Preparing, Training and Recruiting High Quality 112,000 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6990 Refunds and Other Miscellaneous Revenue	200,000
7110 Basic Education Funding 7160 Tuition for Orphans Subsidy 7160 Tuition for Orphans Subsidy 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7272 Pre-K Counts 7292 Pre-K Counts 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 Safe Schools 7360 Safe Schools 7360 Safe Schools 7361 State Share of Social Security and Medicare Taxes 7362 State Share of Retirement Contributions 7363 Sate Share of Retirement Contributions 7364 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality 7360 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	REVENUE FROM LOCAL SOURCES	\$81,430,503
7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	REVENUE FROM STATE SOURCES	
7271 Special Education funds for School-Aged Pupils 2,800,000 7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES \$26,831,108 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7110 Basic Education Funding	10,169,283
7292 Pre-K Counts 289,000 7311 Pupil Transportation Subsidy 1,275,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 1,579,336 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7160 Tuition for Orphans Subsidy	160,000
7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 104,000 7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7271 Special Education funds for School-Aged Pupils	2,800,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7360 Safe Schools 7360 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 826,831,108 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7292 Pre-K Counts	289,000
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 Safe Schools 7360 Safe Schools 7505 Ready to Learn Block Grant 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7311 Pupil Transportation Subsidy	1,275,000
7340 State Property Tax Reduction Allocation 2,055,763 7360 Safe Schools 20,000 7505 Ready to Learn Block Grant 535,278 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	800,000
7360 Safe Schools 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7330 Health Services (Medical, Dental, Nurse, Act 25)	104,000
7505 Ready to Learn Block Grant 7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES \$26,831,108 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7340 State Property Tax Reduction Allocation	2,055,763
7810 State Share of Social Security and Medicare Taxes 7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES \$26,831,108 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7360 Safe Schools	20,000
7820 State Share of Retirement Contributions 7,043,448 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 7,043,448 \$26,831,108	7505 Ready to Learn Block Grant	535,278
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students \$26,831,108	7810 State Share of Social Security and Medicare Taxes	1,579,336
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7820 State Share of Retirement Contributions	7,043,448
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 450,000 112,000 25,000	REVENUE FROM STATE SOURCES	\$26,831,108
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 112,000 25,000	REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 112,000 25,000	, , ,	450,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and 25,000 Immigrant Students	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	112,000
	8516 NCLB, Title III - Language Instruction for Limited English Proficient and	25,000
	REVENUE FROM FEDERAL SOURCES	\$587,000

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LEA: 122098403 Quakertown Community SD

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<u>Amount</u>

10,000

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets

OTHER FINANCING SOURCES \$10,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 108,858,611

Total

\$421,681,150

\$3,476,670,121

\$423,647,340

AUN: 122098403 **Quakertown Community SD**

Printed 8/1/2018 8:56:39 AM

Act 1 Index	(current):	2.8%
-------------	------------	------

Calculation Method:	Rate

Approx. Tax Revenue from RE Taxes:	\$64,818,141
Amount of Tax Relief for Homestead Exclusions	<u>\$2,055,763</u>
Total Approx. Tax Revenue:	\$66,873,904
Approx. Tax Levy for Tax Rate Calculation:	\$69,644,361
	Bucks

a. Assessed Value	\$421,681,150	
b Deal Catata Milla	457.7000	

D. Real Estate Mills	137.7002
2018-19 Data	

I.	2010-19 Data
	c. 2016 STEB Market Value

2017-18 Data

e. Assessed Value of New Constr/ Renov	\$0	\$0
2017-18 Calculations		
£ 0047 40 Tau Laure	ሶ ርር ፫ 07 000	# CC F O 7 000

\$3,476,670,121

\$423,647,340

d. Assessed Value

f. 2017-18 Tax Levy	\$66,527,033	\$66,527,033
(a * h)		

2018-19 Calculations

II.

III.

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$66,527,033	\$66,527,033
(f Total * g)		
i. Base Mills Subject to Index	157.7662	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

 Weighted Avg. Collection Percentage 	95.90100%	95.90100%
k. Tax Levy Needed	\$69,644,361	\$69,644,361

(Approx. Tax Levy * g)

I. 2018-19 Real Estate Tax Rate	164.3923

(k / d * 1000)

m. Tax Levy Generated by Mills	\$69,644,361	\$69,644,361
--------------------------------	--------------	--------------

(I / 1000 * d)	
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$67,588,598

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$64,818,141

(n * Est. Pct. Collection)

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AUN: 122098403 **Quakertown Community SD**

Printed 8/1/2018 8:56:39 AM

Act 1 Index (current): 2.8%

Calculation Method:	Rate
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\$64,818,141 Approx. Tax Revenue from RE Taxes: \$2,055,763 **Amount of Tax Relief for Homestead Exclusions** \$66,873,904 **Total Approx. Tax Revenue:**

\$69,644,361

Approx. Tax Levy for Tax Rate Calculation:

		Bucks	Total
	Index Maximums		
	p. Maximum Mills Based On Index	162.1836	
	(i * (1 + Index))		
	q. Mills In Excess of Index	2.2087	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$68,708,651	\$68,708,651
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	No	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$935,710	\$935,710
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$897,355	\$897,355
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$1,373.00	
٧.	Number of Homestead/Farmstead Properties	9111	9111
	Median Assessed Value of Homestead Properties		\$25,880

Real Estate Tax Rate (RETR) Report

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

AUN: 122098403 **Quakertown Community SD** Printed 8/1/2018 8:56:39 AM

Act 1 Index (current): 2.8%

Rate **Calculation Method:**

\$64,818,141 Approx. Tax Revenue from RE Taxes:

\$2,055,763 **Amount of Tax Relief for Homestead Exclusions**

\$66,873,904 **Total Approx. Tax Revenue:**

\$69,644,361 Approx. Tax Levy for Tax Rate Calculation:

> **Bucks** Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$2,055,763 Lowering RE Tax Rate \$0 \$2,055,763 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

\$2,055,763 Amount of Tax Relief from State/Local Sources

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page - 1 of 1

CODE

6111 Curren	t Real Estate Taxes			Amount of Tax	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	cclusions Exclus	sions Percent Co	llected Generated By Mills
Bucks	423,647,340	0 164.3923	69,644,361			95.	90100%
Totals:	423,647,340	0	69,644,361	- :	2,055,763 =	67,588,598 X 95.	90100% = 64,818,141
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, 9	Saction 670					
	•			\$0.00			0
6140	Current Act 511 Taxes – Fla		<u>5</u>	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax			\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	· ·		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	her Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	xes – Flat Rate Asse	essments			0	0
6150	Current Act 511 Taxes – Pr	oportional Assessme	ents	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		1.000%	0.000%	11,078,077	11,078,077
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.000%	1,318,000	1,318,000
6154	Current Act 511 Amuseme	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	her Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	xes – Proportional A	Assessments			12,396,077	12,396,077
	Total Act 511, Current						12,396,077
			Act 511	Tax Limit>	3,476,670,121	X 12	41,720,041
					Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2018-2019 Final General Fund Budget

LEA: 122098403 Quakertown Community SD

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Tax		Tax Rate Charged in:		Percent Less	Less than	Additional Tax Rate Charged in:		Percent	Less than	
Functio	Description	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to Index	Index	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							•	•	
	Bucks	157.7662	164.3923	4.20%	No	2.8%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	2.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%				

\$11,491,415

\$110,525,941

LEA: 122098403 Quakertown Community SD

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

Printed 8/1/2018 8:56:41 AM	Page - 1 of 1
<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	42,689,013
1200 Special Programs - Elementary / Secondary	15,230,887
1300 Vocational Education	3,543,476
1400 Other Instructional Programs - Elementary / Secondary	4,595,928
1800 Pre-Kindergarten	289,000
Total Instruction	\$66,348,304
2000 Support Services	
2100 Support Services - Students	4,705,845
2200 Support Services - Instructional Staff	4,333,192
2300 Support Services - Administration	5,561,115
2400 Support Services - Pupil Health	1,214,233
2500 Support Services - Business	837,115
2600 Operation and Maintenance of Plant Services	7,753,785
2700 Student Transportation Services	3,970,365
2800 Support Services - Central	3,067,031
2900 Other Support Services	59,000
Total Support Services	\$31,501,681
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,173,541
3300 Community Services	11,000
Total Operation of Non-Instructional Services	\$1,184,541
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,691,415
5900 Budgetary Reserve	800,000

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Amount

25.108.289

15,249,799

748,200

225.741

23,575

16,588

3,300 \$42,689,013

1,313,521

4,475,276

2.803.061

5,637,000

2.049.950

\$15,230,887

3.543.476

\$3,543,476

1.092.914

657,614

184,000

21.200

34,421

35,687

10,892

208,000

\$289,000

\$66,348,304

2.851.688

1.771.187

12,000

60,825

8.420

2.640.200

\$4,595,928

247.800

15,000

2,800

Quakertown Community SD

LEA: 122098403 Printed 8/1/2018 8:56:41 AM

Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Special Programs - Elementary / Secondary 1300 Vocational Education

500 Other Purchased Services **Total Vocational Education**

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies Total Other Instructional Programs - Elementary / Secondary

1800 Pre-Kindergarten 400 Purchased Property Services

> 600 Supplies 700 Property 800 Other Objects

Total Pre-Kindergarten

600 Supplies

Total Instruction 2000 Support Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services

Page 14

2100 Support Services - Students

Page - 2 of 4

1.725

Amount

\$4,705,845

1,739,789

1,043,624

51,500

641,049

29.100

597,545

225,000

\$4.333.192

2,920,389

1.856.093

549,185

18,500

122.675

56.598

35.675

627,299

478,784

58,600

6,000

2,600

40,950

350,159

227,106

27.000

52,950

30,900

58.000

1,000

90,000

\$837,115

1,191,572

1,287,111

2,699,000

887,202

\$1,214,233

\$5.561.115

2,000

5.585

LEA: 122098403 Quakertown Community SD

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Description 800 Other Objects

Total Support Services - Students 2200 Support Services - Instructional Staff

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects **Total Support Services - Instructional Staff**

2300 Support Services - Administration

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects **Total Support Services - Administration**

2400 Support Services - Pupil Health 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services

Total Support Services - Pupil Health 2500 Support Services - Business

Total Support Services - Business

300 Purchased Professional and Technical Services

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Page - 3 of 4

Amount

335.250

22.500

10,300

1,320,850

\$7,753,785

3,970,365

\$3,970,365

1.065.147

1,322,873

99.121

194.050

25,250

273.970

82,600

\$3,067,031

4,020

59.000

\$59,000

590.221

196,180

102,750

25,950

185,100

27,795

16.000

29,545

11.000

\$11,000 \$1,184,541

3.973.415

6,718,000

\$10,691,415

\$1,173,541

\$31,501,681

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LEA: 122098403 Quakertown Community SD

Description

500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects **Total Operation and Maintenance of Plant Services**

2700 Student Transportation Services 500 Other Purchased Services

Total Student Transportation Services

2800 Support Services - Central 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies 700 Property

Total Other Support Services

3000 Operation of Non-Instructional Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

100 Personnel Services - Salaries

400 Purchased Property Services

Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

Total Debt Service / Other Expenditures and Financing Uses

Page 16

500 Other Purchased Services

Total Support Services

3200 Student Activities

600 Supplies

700 Property

800 Other Objects

3300 Community Services 800 Other Objects

Total Community Services

800 Other Objects

5900 Budgetary Reserve

900 Other Uses of Funds

Total Student Activities

800 Other Objects

Total Support Services - Central 2900 Other Support Services 500 Other Purchased Services

LEA: 122098403 Quakertown Community SD	
Printed 8/1/2018 8:56:41 AM	Page - 4 of 4
<u>Description</u>	<u>Amount</u>
800 Other Objects	800,000
Total Budgetary Reserve	\$800,000
Total Other Expenditures and Financing Uses	\$11,491,415

2018-2019 Final General Fund Budget

TOTAL EXPENDITURES

Estimated Expenditures and Other Financing Uses: Detail

\$110,525,941

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LLA . 122030403	Quakertown Community
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Gashed Tourn Investments 96/30/2018 Estimate 96/30/2019 Projection General Fund 9,700,000 6,700,000 Public Purpose (Expendable) Trust Fund 9,700,000 6,700,000 Other Comptroller Approved Special Revenue Funds 4,800,000 10,000,000 Capital Reserve Fund - 9,600, 51800 8,000,000 10,000,000 Capital Reserve Fund - 9,1431 800,000 10,000,000 Debt Service Fund 100,000 100,000,000 Peto Service Fund 100,000 100,000,000 Child Care Operations Fund 100,000 123,000 Child Care Operations Fund 1223,000 123,000 Internal Service Fund 123,000 123,000 Internal Service Fund 123,000 123,000 Internal Service Fund 285,000 285,000 Internal Service Fund 285,000 285,000 Internal Service Fund 285,000 285,000 Pernal Fund 285,000 \$77,208,000 Pernal Fund \$18,000,000 \$77,208,000 Pernal Cash and Short-Tern Investments \$18,000	Fillited 0/1/2016 6.30.42 AW		
Public Purpose (Expendable) Trust Fund Other Comproteir-Approved Special Revenue Funds Affields: (School-Spenseder Extras Curricular Activities Fund Capatia Reseave Fund - § 600. § 1850 Capatia Reseave Fund - § 600. § 1850 Capatia Reseave Fund - § 1431 Other Capatal Projects Fund	Cash and Short-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
Other Comptroller-Approved Special Revenue Funds Statistic / School-Spensored Extra Curricular Activities Fund Capital Reserve Fund - § 1431 Capital Projects Fund 8,000,000 10,000,000 Debt Service Fund 100,000 100,000 Capital Projects Fund Capital Projects Fund 100,000 100,000 Capital Projects Fund Capital Reserve Fund - § 600, §1850 Capital Reserve Fund Service Fund Capital Reserve Fund - § 600, §1850 Capital Reserve Fund Capital Projects Fund Condition	General Fund	9,700,000	6,700,000
Athletic / School-Sponeored Extra Curricular Activities Fund Capatal Reserve Fund - § 1893, §1850 Capatal Reserve Fund - § 1813 Other Capatal Projects Fund 8,000,000 10,000,000 Debt Service Fund 100,000 100,000 Debt Service Fund 100,000 100,000 Child Care Operations Fund 1123,000 123,000 Internal Service Fund 1123,000 123,000 Internal Service Fund 123,000 123,000 Pension Trust Fund 123,000 123,000 Other Agency Fund 285,000 285,000 Other Agency Fund 285,000 185,000 Other Agency Fund 81,000 181,000,000 181,000,000 Partnament Fund 100,000 181,000,000 181,000,000 181,000,000 Long-Term Investments 818,000 181,000,000 181,000,000 Capatal Reserve Fund - § 181,000,000 181,000,000 181,000,000 Capatal Reserve Fund - § 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,000 181,000,00	Public Purpose (Expendable) Trust Fund		
Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 1431 8,000,000 10,000,000 Other Capital Projects Fund 8,000,000 10,000,000 Pool Service Fund 100,000 100,000 Food Service Cyalereira Operations Fund 100,000 100,000 Child Care Operations Fund 123,000 123,000 Internal Service Fund 123,000 123,000 Investment Trust Fund 285,000 285,000 Pension Trust Fund 285,000 285,000 Other Agency Fund \$18,208,000 \$17,208,000 Permanent Fund \$18,208,000 \$17,208,000 Long-Term Investments \$65,309,2018 Estimate 96,309,2019 Projection General Fund Public Purpose (Expendable) Trust Fund 96,309,2018 Estimate 96,209,2019 Projection Capital Reserve Fund - § 600, § 1850 Capital Reserve Fund - § 600, § 1850 Capital Reserve Fund - § 1431 Capital Projects Fund Child Care Operations Fund Child Care Operations Fund Child Care Operations Fund Child Care Operations Fund Child Care Operations Fund Child Care Operations Fund	Other Comptroller-Approved Special Revenue Funds		
Capital Reserve Fund - § 1431 8,000,000 10,000,000 Debt Service Fund 8,000,000 10,000,000 Food Service / Carletaria Operations Fund 100,000 100,000 Child Care Operations Fund 100,000 100,000 Other Enterprise Funds 8 8 Internal Service Fund 123,000 123,000 Private Purpose Trust Fund 123,000 285,000 Other Agency Fund 285,000 285,000 Other Agency Fund 285,000 \$17,208,000 Pension Trust Fund 8 8630/2018 Estimate 9630/2018 Estimate Cload-Cash and Short-Term Investments 9630/2018 Estimate 9630/2019 Projection Cload-Cash and Short-Term Investments 9630/2018 Estimate 9630/2019 Projection Cload-Cash and Short-Term Investments 9630/2018 Estimate 9630/2019 Projection General Fund Other Camptral Project Expendable) Trust Fund 9630/2018 Estimate 9630/2019 Projection Capital Reserve Fund - § 900, § 1820 25 960/2019 Projection 960/2019 Projection Capital Reserve Fund - § 900, § 1820 960/2019 Projection	Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund 8,000,000 10,000,000 Debt Service Fund 100,000 100,000 Food Service Cafederia Operations Fund 100,000 100,000 Child Care Operations Fund 100,000 100,000 Other Enterprise Funds 123,000 123,000 Investment Trust Fund 285,000 285,000 Persion Trust Fund 285,000 285,000 Activity Fund 285,000 285,000 Other Agency Fund 285,000 285,000 Permanent Fund 512,000,000 \$17,208,000 Dendarier Investments 96,30/2018 Estimate 96,30/2019 Projection General Fund 9 Unite Capital Project Spendable) Trust Fund 96,30/2018 Estimate 96,30/2019 Projection Other Comptroller-Approved Special Revenue Funds 4 Uniter Stemps Funds 4 Uniter Stemps Funds 4 Uniter Stemps Funds Capital Reserve Fund - § 9,00 § 1800 5 Uniter Stemps Funds 5 Uniter Stemps Funds 5 Uniter Stemps Funds Internal Service Fund 9 Uniter Stemps Funds 5 Uniter Stemps Funds 5 Uniter Stemps Funds 5 Uniter Stemps Funds <td< td=""><td>Capital Reserve Fund - § 690, §1850</td><td></td><td></td></td<>	Capital Reserve Fund - § 690, §1850		
Debt Service Fund Food Service / Carleteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Person Trust Fund Activity Fund 285,000 285,000 Other Agency Fund Person Trust Fund Person State Add Short-Term Investments Capital Reserve Expendable) Trust Fund Other Comptituter-Approved Special Revenue Funds Add Short-Special Revenue Fund Shoot-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 680, § 1850 Capital Reserve Fund - § 680, § 1850 Capital Reserve Fund - § 680, § 1850 Capital Reserve Fund - Special Capital Reserve Fund Short Special Capital Reserve Fund Send Special Special Capital Reserve Fund Send Special Special Capital Reserve Fund Send Special Sp	Capital Reserve Fund - § 1431		
Food Service / Cateteria Operations Fund	Other Capital Projects Fund	8,000,000	10,000,000
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$18,208,000 S17,208,000 Long-Term Investments \$18,208,000 \$517,208,000 Long-Term Investments \$05/30/2018 Estimate 06/30/2019 Projection General Fund Other Comptroller-Approved Special Revenue Funds Athietor's School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 409, §1850 Capital Reserve Fund - § 490, §1850 Capital Reserve Fund - § 41431 Other Capital Projects Fund Debt Service Fund Food Service / Caffedria Operations Fund Other Christoprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Ponsion Trust Fund Activity Fund Other Agency Fund	Debt Service Fund		
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments \$0630/2018 Estimate 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 - § 690, § 1850 Capital Reserve Fund - § 690, § 1850 Other Capital Projects Fund Debt Service Fund Food Sarvice / Caleteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Other Canner Fund Other Agency Fund	Food Service / Cafeteria Operations Fund	100,000	100,000
Internal Service Fund Private Purpose Trust Fund 123,000 123,000 Investment Trust Fund Pension Trust Fund Activity Fund 285,000 285,000 Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments \$6,30/2018 Estimate 66/30/2018 Estimate 66/30/2018 Projection General Fund Public Purposed Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 680, § 1850 Capital Reserve Fund - § 680, § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Child Care Operations Fund Other Congrations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Child Care Operations Fund		
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments S18,208,000 S17,208,000 Long-Term Investments O6/30/2018 Estimate 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 / Caleteria Operations Fund Othic Gae Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Activity Fund Other Agency Fund	Other Enterprise Funds		
Investment Trust Fund Pension Trust Fund Activity Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments Stage Sta	Internal Service Fund		
Pension Trust Fund Activity Fund 285,000 285,000 Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments 06/30/2018 Estimate 06/30/2019 Projection General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athelitic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Caleteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Other Fund Other Purpose Trust Fund Other Agency Fund	Private Purpose Trust Fund	123,000	123,000
Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments \$18,208,000 \$17,208,000 Long-Term Investments \$18,208,000 \$17,208,000 Solid Reserve Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 1841 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	Investment Trust Fund		
Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 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 - § 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 Pension Trust Fund Other Agency Fund Other Agency Fund Other Agency Fund Other Agency Fund	Pension Trust Fund		
Permanent Fund Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 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 - § 4431 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 Apency Fund Other Apency Fund	Activity Fund	285,000	285,000
Total Cash and Short-Term Investments \$18,208,000 \$17,208,000 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 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 **** **** Activity Fund Other Agency Fund	Other Agency Fund		
Long-Term Investments 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 Other Agency Fund Other Agency Fund Other Agency Fund	Permanent Fund		
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	Total Cash and Short-Term Investments	\$18,208,000	\$17,208,000
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 Other Agency Fund	Long-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
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	General Fund		
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	Public Purpose (Expendable) Trust 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	Other Comptroller-Approved Special Revenue Funds		
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	Athletic / School-Sponsored Extra Curricular Activities Fund		
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 Other Agency Fund	Capital Reserve Fund - § 690, §1850		
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	Capital Reserve Fund - § 1431		
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	Other Capital Projects 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	Debt Service Fund		
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Food Service / Cafeteria Operations Fund		
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Child Care Operations Fund		
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Other Enterprise Funds		
Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Internal Service Fund		
Pension Trust Fund Activity Fund Other Agency Fund	Private Purpose Trust Fund		
Activity Fund Other Agency Fund	Investment Trust Fund		
Other Agency Fund	Pension Trust Fund		
Other Agency Fund			
Dana 18	Activity Fund		

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2018-2019 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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Long-Term Investments06/30/2018 Estimate06/30/2019 ProjectionPermanent Fund06/30/2019 Projection

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$18,208,000 \$17,208,000

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2018-2019 Final General Fund Budget

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Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
General Fund		
0510 Bonds Payable	124,580,000	130,370,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	1,000,000	1,000,000
0540 Accumulated Compensated Absences	1,800,000	1,800,000
0550 Authority Lease Obligations	12,427,000	9,919,000
0560 Other Post-Employment Benefits (OPEB)	395,000	395,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$140,202,000	\$143,484,000

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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Long-Term Indebtedness 06/30/2018 Estimate 06/30/2019 Projection

053	0 1	Lease-P	urchase	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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2018-2019 Final General Fund Budget

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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

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

Total Permanent Fund

Total Long-Term Indebtedness \$140,202,000 \$143,484,000

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06/30/2018 Estimate 06/30/2019 Projection

Short-Term Payables
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 \$140,202,000 \$143,484,000

2018-2019 Final General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,891,114
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,842,075
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$13,733,189
5900 Budgetary Reserve	800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,533,189