LEA Name: Lower Merion SD Class: 2 AUN Number: 123464502 County: Montgomery

FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

Proposed Version

General Fund Budget Approva	<u>.</u>		
Date of Adoption of the General Fund Budget	04/16/2018		
President of the Board - Original Signature Required		Date	
Secretary of the Board - Original Signature Required		Date	
Chief School Administrator - Original Signature Required		Date	
Victor Orlando		(610)645-1970	Extn:
Contact Person		Telephone	Extension
orlandv@lmsd.org			
Email Address			

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Lower Merion SD	Montgomery	123464502	
No school district shall approve an increase in real propert ending unreserved undesignated fund balance (unassigne budgeted expenditures:			
Total Budgeted Expenditures		ance % Limit n or equal to)	
Less Than or Equal to \$11,999,999	1	2.0%	
Between \$12,000,000 and \$12,999,999	1	1.5%	
Between \$13,000,000 and \$13,999,999	1	1.0%	
Between \$14,000,000 and \$14,999,999	1	0.5%	arthala a san i ceann a mha a chaille a dh'adhl aithirinn
Between \$15,000,000 and \$15,999,999	1	0.0%	na dilika mala na dia kao dilikilika arawa 1973 ila aktao dilikilika na
Between \$16,000,000 and \$16,999,999		0.5%	
Between \$17,000,000 and \$17,999,999		0.0%	and the second s
Between \$18,000,000 and \$18,999,999 8.5%			
Greater Than or Equal to \$19,000,000		3.0%	
Did you raise property taxes in SY 2018-2019 (compared to 2017-2018) If yes, see information below, taken from the 2018-2019 General Fund B		Yes No	A CONTRACTOR OF THE CONTRACTOR
Total Budgeted Expenditures			\$272718118
Total Budgeted Expenditures Ending Unassigned Fund Balance			\$272718118 \$16443312
Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage	limits.	Yes	\$16443312
Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	limits.	Yes No	\$16443312 6.0%
Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures The Estimated Ending Unassigned Fund Balance is within the allowable	limits.		\$16443312 6.0%
Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures The Estimated Ending Unassigned Fund Balance is within the allowable			\$16443312 6.0%

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Lower Merion SD	Montgomery	123464502

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD	DATE	
PRESIDENT	4	16 18

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET LEA: 123464502 Lower Merion SD

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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\$324,961,430

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	35,800,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	20,216,884	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$56,</u>	016,884
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	231,956,572	
7000 Revenue from State Sources	35,529,295	
8000 Revenue from Federal Sources	1,458,679	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	\$268 ,	944,546

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	221,046,572
6112 Interim Real Estate Taxes	600,000
6113 Public Utility Realty Taxes	210,000
6140 Current Act 511 Taxes - Flat Rate Assessments	210,000
6150 Current Act 511 Taxes - Proportional Assessments	3,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,600,000
6500 Earnings on Investments	1,000,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,265,000
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	5,000
6940 Tuition from Patrons	170,000
6980 Revenue from Community Services Activities	50,000
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$231,956,572
REVENUE FROM STATE SOURCES	t Film in de said her all till dit de street mis vien vien men men minen.
7110 Basic Education Funding	3,892,946
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	2,961,349
7311 Pupil Transportation Subsidy	1,425,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	975,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	200,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	250,000
7810 State Share of Social Security and Medicare Taxes	4,800,000
7820 State Share of Retirement Contributions	21,000,000
REVENUE FROM STATE SOURCES	\$35,529,295
REVENUE FROM FEDERAL SOURCES	akapat laika asameta ata 1965 - Ifatiyo aya sake iya iya iya iya isaka ata aragaa aya asaa.
8514 NCLB, Title I - Improving the Academic Achievement of the	300,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	145,000
Teachers and Principals	983,679
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	903,019
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,000
REVENUE FROM FEDERAL SOURCES	\$1,458,679
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	268.944.546

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AUN: 123464502 Lower Merion SD

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$221,046,572	
Amou	nt of Tax Relief for Homestead Exclusions	<u>\$0</u>	
Total	Approx. Tax Revenue:	\$221,046,572	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$227,883,064	
		Montgomery	Total
2	017-18 Data	ernender kannen vertende annen av en som er værende av en som en se	apananan 19 dan ligapatan dan menengan sebentuan banan banan menengan penanan penangan penangan sebagai sebagai
	a. Assessed Value	\$7,880,225,599	\$7,880,225,599
	b. Real Estate Mills	28.0740	
l. 2	018-19 Data		
	c. 2016 STEB Market Value	\$12,926,085,517	\$12,926,085,517
	d. Assessed Value	\$7,927,001,599	\$7,927,001,599
	e. Assessed Value of New Constr/ Renov	\$0	\$0
2	017-18 Calculations		MANAGARI MA
	f. 2017-18 Tax Levy	\$221,229,453	\$221,229,453
	(a * b)		
2	018-19 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2017-18 Tax Levy	\$221,229,453	\$221,229,453
	(f Total * g)		
	i. Base Mills Subject to Index	28.0740	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
(Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
	k. Tax Levy Needed	\$227,883,064	\$227,883,064
	(Approx. Tax Levy * g)		
	I. 2018-19 Real Estate Tax Rate	28.7477	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$227,883,064	\$227,883,064
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$227,883,064
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$221,046,572
	(n * Est. Pct. Collection)		Page 7

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

<u>\$0</u>

Approx. Tax Revenue from RE Taxes: \$221,046,572

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue: \$221,046,572

Approx. Tax Levy for Tax Rate Calculation: \$227,883,064

Montgomery Total

	ndex Maximums		
•	p. Maximum Mills Based On Index	28.7477	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$227,883,064	\$227,883,064
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

٧.

Assessed Value Exclusion per Homestead

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

Real Estate Tax Rate (RETR) Report

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

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AUN: 123464502 Lower Merion SD

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Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$221,046,572

Amount of Tax Relief for Homestead Exclusions

<u>\$0</u>

Total Approx. Tax Revenue:

\$221,046,572

Approx. Tax Levy for Tax Rate Calculation:

\$227,883,064

Montgomery

Total

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

LEA: 123464502 Lower Merion SD

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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 Curre	nt Real Estate Taxes		Amount of Tax Relief for				Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills	Homestead Exclusion	<u>s</u> <u>Exclusion</u>	ons Percent (Collected	Generated By Mills
Montgomery	7,927,001,599 28.7477	227,883,064			9	97.00000%	
Totals:	7,927,001,599	227,883,064		0 = 2	227,883,064 X §	97.00000%	= 221,046,572
			<u>Rate</u>				Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00				0
6140	Current Act 511 Taxes – Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Lev	Υ	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00		0	0
6142	Current Act 511 Occupation Taxes - Flat Rate		\$0.00	\$0.00		0	0
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	210,00	00	210,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00		0	0
6145	Current Act 511 Business Privilege Taxes - Flat Rate		\$0.00	\$0.00		0	0
6146	Current Act 511 Mechanical Device Taxes - Flat Rate		\$0.00	\$0.00		0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00		0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				210,00	0	210,000
6150	Current Act 511 Taxes – Proportional Assessments	Ava valli albihari seb	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Lev</u>	<u> </u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.000%	0.000%		0	0
6152	Current Act 511 Occupation Taxes		0.000	0.000		0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	3,700,00	00	3,700,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%		0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000		0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%		0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000		0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0		0	0
	Total Current Act 511 Taxes – Proportional Assessments				3,700,00)0	3,700,000
	Total Act 511, Current Taxes						3,910,000
		Act 511 7	Γax Limit>	12,926,085,517	X 1	2	155,113,026
				Market Value	Mill	ls	(511 Limit)

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Tax	Tax Rate Charged in: Percent Less than				Additional Ta Charged		Percent	Less than		
Functio n	Description	2017-18 2018-19 (Rebalanced)		Change in or equal to Rate Index		Index	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								•	·
	Montgomery	28.0740	28.7477	2.40%	Yes	2.4%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.4%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.4%				

LEA: 123464502 Lower Merion SD	
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<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	109,903,700
1200 Special Programs - Elementary / Secondary	47,070,516
1300 Vocational Education	525,000
1400 Other Instructional Programs - Elementary / Secondary	1,066,289
1500 Nonpublic School Programs	27,000
Total Instruction	\$158,592,505
2000 Support Services	ikkan de Mariik de minaide diremining disebut de minaide de minaide de d
2100 Support Services - Students	10,627,714
2200 Support Services - Instructional Staff	7,274,194
2300 Support Services - Administration	14,287,563
2400 Support Services - Pupil Health	4,150,271
2500 Support Services - Business	1,364,428
2600 Operation and Maintenance of Plant Services	19,274,967
2700 Student Transportation Services	14,697,528
2800 Support Services - Central	6,918,883
2900 Other Support Services	692,068
Total Support Services	\$79,287,616
3000 Operation of Non-Instructional Services	
3200 Student Activities	5,573,117
3300 Community Services	220,000
Total Operation of Non-Instructional Services	\$5,793,117
5000 Other Expenditures and Financing Uses	eith Christoph Christoph (Christoph Christoph
5100 Debt Service / Other Expenditures and Financing Uses	26,057,398
5200 Interfund Transfers - Out	2,187,482
5900 Budgetary Reserve	800,000
Total Other Expenditures and Financing Uses	\$29,044,880
Total Estimated Expenditures and Other Financing Uses	\$272,718,118
	ad langua sa ndarah karan kanada da Arekanal kuran karan kanakan kan karan karan da karan da kata kan da Areka

Printed 4/13/2018 2:02:47 PM Page - 1 of	2018-2019 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Pensing Pens	LEA: 123464502 Lower Merion SD	
100 Instruction	Printed 4/13/2018 2:02:47 PM	Page - 1 of 4
100 Beaute Programs - Elementary Seconders 62,73,56 200 Purchased Services - Employee Benefits 62,85,56 400 Purchased Profesioral and Technical Services 78,85,56 400 Purchased Profesioral and Technical Services 73,80,88 600 Ober Descorate and Technical Services 75,02,22 700 Programs - Elementary Secondary 72,22 700 Personnel Services - Elementary Secondary 78,02,22 700 Personnel Services - Employee Benefits 23,13,10,10 500 Purchased Profesional and Technical Services 34,40,61,10 500 Other Purchased Services	<u>Description</u>	<u>Amount</u>
10 Personnel Services - Employee Benefits 46,78,147 200 Personnel Services - Employee Benefits 28,850 300 Purchased Prosity Services 28,360 400 Purchased Prosity Services 74,858 600 Supplies 74,658 700 Property 72,224 700 Property 72,224 701 Or Optical 38,000 702 Spacial Programs - Elementary / Secondary 22,731,075 100 Personnel Services - Sularios 23,731,075 300 Purchased Professional and Technical Services 23,731,075 300 Purchased Property Services 33,41,868 400 Purchased Property Services 33,41,868 400 Purchased Property Services 3,347,868 400 Purchased Property Services 3,07,000 400 Purchased Property Services 5,07,000 400 Purchased Property Services 5,07,000 500 Supplies 5,000 500 Ober Purchased Services 5,500 500 Ober Purchased Services 5,500 100 Personnel Services - Employee Benefits 6,735 200 Purchased Services - Employee Benefits 6,735	1000 Instruction	
200 Personnel Servines - Employee Benefits 409,772.868 300 Purchased Projestoria and Technical Services 233.869 400 Purchased Projestory Services 746,688 600 Other Purchased Services 5,014,235 700 Properly 72,221 700 Other Objects 180,308,700 120 Special Programs - Elementary / Secondary 180,908,700 120 Personnel Services - Salarias 22,731 MI 200 Personnel Services - Salarias 14,406,513 300 Purchased Projestory Services 37,000 400 Purchased Projestory Services 37,000 500 Ober Purchased Services - Salarias 37,000 400 Ober Purchased Projestory Services 50,600 500 Ober Purchased Services 50,600 500 Ober Durchased Services 19,500 501 Ober Durchased Services 19,500 500 Ober Durchased Services 19,500	1100 Regular Programs - Elementary / Secondary	
300 Purchased Profesional and Technical Services 238,886 400 Purchased Profesional services 76,888 600 Objects 35,143,253 700 Property 72,221 800 Objects 23,000 800 Cher Objects 31,000 120 Secala Programs- Elementary / Secondary 31,000 120 Personnal Services - Staffes 23,731,075 200 Personnal Services - Staffes 23,731,075 200 Personnal Services - Employee Banefits 3,811,080 200 Personnal Services - Employee Banefits 3,817,080 200 Personnal Services - Employee Banefits 3,817,080 200 Personnal Services - Employee Banefits 3,817,080 200 Personnal Services - Selutions 3,81	100 Personnel Services - Salaries	62,783,147
400 Purchased Property Services 233,889 500 Ober Purchased Services 50,456,856 600 Supplies 50,145,257 700 Preporty 27,222 500 Ober Objects \$19,993,700 700 Personal Elementary / Secondary \$19,993,700 200 Secial Programs - Elementary / Secondary \$1,000 100 Personal Services - Salabatés 1,406,851 300 Purchased Projects Para and Technical Services 3,431,888 400 Personal Services - Salabatés 3,431,888 400 Purchased Projects Para and Technical Services 3,431,888 400 Purchased Projects Para and Technical Services 3,431,888 400 Outre Purchased Services 3,431,888 400 Outre Purchased Services 3,431,888 400 Other Purchased Services 3,431,888 400 Other Purchased Services 3,507,855 701 September Services - Salabates 3,507,855 100 Personnel Services - Salabates 3,250,800 100 Personnel Services - Employee Benefits 3,150,800 400 Purchased Projectes Employee Benefits 3,150,800 500 Other Purchased Services 3,150,800 <	200 Personnel Services - Employee Benefits	40,772,565
500 Of ther Purchased Savices 748,888 500 Outpolips 75,142,225 700 Or Property 72,221 800 Other Objects 23,225 701 Regular Programs - Elementary / Secondary \$100,000 1200 Secial Programs - Elementary / Secondary 23,213,000 100 Personnel Services - Stalfets 23,731,007 200 Personnel Services - Employee Benefits 3,341,800 300 Purchased Profestorial and Technical Services 3,341,800 400 Purchased Profestorial and Technical Services 3,037,800 300 Other Purchased Services 5,050,000 500 Other Purchased Services 5,050,000 500 Other Purchased Services 5,050,000 500 Other Purchased Services 9,000	300 Purchased Professional and Technical Services	258,560
80 Supplises 5,014,325 700 Properby 72,225 700 Properby 32,325 7120 Supplians - Elementary / Secondary \$100,000 200 Secolal Programs - Elementary / Secondary 21,740 100 Personnel Services - Selarides 22,740 300 Derechased Professorial and Technical Services 3,41,686 400 Purchased Propers Services 3,03,686 400 Purchased Propers Services 3,03,686 400 Purchased Services 5,03,785 500 Objects 5,03,785 500 Objects 5,03,785 500 Other Purchased Services 5,03,785 500 Other Purchased Services 5,03,785 500 Other Purchased Services 5,25,000 500 Other Purchased Services 5,25,000 500 Other Purchased Services 6,27,000 500 Other Purchased Services - Selaries 6,27,000 500 Other Purchased Services - Selaries 6,27,000 300 Personnel Services - Employee Benefits 3,1,500 300 Purchased Professional and Technical Services 9,1,500 300 Outre Purchased Services 3,1,500 30	· ·	233,089
70 Propriy 72.21 80 Other Objects 23.28 120 Regular Programs - Elementary / Secondary \$100,000 120 Sexical Programs - Elementary / Secondary 22,731,000 100 Personnel Services - Salatis 22,731,000 300 Purchased Professional and Technical Services 3,341,000 400 Purchased Projecty Services 3,500,000 500 Other Purchased Services 6,057,000 500 Other Purchased Services 5,050,000 500 Other Purchased Services 6,050,000 500 Other Instructional Programs - Elementary / Secondary 6,050,000 500 Other Purchased Services 1,050,000 500 Other Purchased Professional and Technical Services 3,126 500 Other Purchased Professional and Technical Services 3,126 500 Other Dipicts 3,500,000 500 Other Dipicts 3,500,000 500 Other Dip		•
30 Other Objects 32,325 total Regular Programs - Elementary / Secondary \$109,000 1200 Secial Programs - Elementary / Secondary 25,710,000 100 Personnel Services - Falaries 22,711,000 300 Purchased Professional and Technical Services 3,341,868 400 Purchased Professional and Technical Services 3,341,868 400 Purchased Professional and Technical Services 5,037,509 600 Other Purchased Services 5,037,509 600 Other Purchased Services 5,037,509 800 Other Purchased Services 5,55,000 1300 Vacational Education 5,55,000 1500 Other Purchased Services 5,55,000 1500 Other Purchased Services 5,55,000 1500 Other Purchased Services 5,55,000 1500 Other Purchased Services Salaries 6,57,338 200 Personnel Services - Salaries 2,57,000 200 Personnel Services - Salaries 3,150 200 Personnel Services - Salaries 2,37,000 200 Personnel Services - Salaries 2,37,000 200 Personnel Services - Salaries 2,300 200 Purchased Professional and Technical Services 3,300 <td></td> <td>·</td>		·
Total Regular Programs - Elementary (Secondary) \$100 personnel Elementary (Secondary) \$100 personnel Bervices - Salafage \$2,373,1078 200 Personnel Bervices - Employee Benefits \$3,430,808 \$3,400,803 300 Purchased Professional and Technical Services \$3,700,805 400 Purchased Professional and Technical Services \$5,055,605 500 Obur Purchased Professional and Technical Services \$5,055,605 500 Obur Purchased Services \$5,055,605 500 Obur Purchased Services \$5,050,605 400 Personnel Services - Salaries \$6,37,383 200 Personnel Services - Salaries \$6,37,383 200 Personnel Services - Salaries \$1,500 200 Ober Purchased Services \$1,500 201 Ober Supplies \$1,500 202 Obersonnel Services - Salaries \$1,500 203 Obersonnel Services - Salaries \$1,500 204 Obers Dijects \$2,000 205 Obersonnel Services - Salaries \$2,000 206 Obersonnel Services - Salaries	· ·	·
1200 Special Programs - Elementary / Seconds 23,731,707 100 Personnel Services - Salaries 23,731,075 200 Personnel Services - Employee Benefits 3,341,686 400 Purchased Professional and Technical Services 3,340,886 400 Purchased Professional and Technical Services 5,037,505 500 Other Purchased Services 5,037,505 500 Other Purchased Services 5,057,505 500 Under Purchased Services 5,057,505 500 Other Purchased Services 6,057,505 100 Personnel Services - Employee Benefits 6,057,505 200 Personnel Services - Employee Benefits 6,057,505 300 Purchased Professional and Technical Services 9,150,505 500 Other Purchased Services 9,150,505 500 Other Purchased Services 9,150,505 500 Other Purchased Professional and Technical Services 3,150,505 500 Other Dipicts 2,270,005 701 All Descriptions of Services 2,270,005 702 Personnel Services - Sularies </td <td>800 Other Objects</td> <td>AND AND A PROPERTY OF A COLUMN OF A COLUMN</td>	800 Other Objects	AND AND A PROPERTY OF A COLUMN
10 Personnel Services - Salaries 2,371,87 20 Personnel Services - Employee Benefits 3,44,861 30 Purchased Professional and Technical Services 3,44,881 40 Purchased Professional and Technical Services 5,037,856 50 Ober Purchased Services 5,037,856 60 Upples 5,037,856 7 Obstal Food Programs - Elementary / Secondary \$5,007,007,007 7 Ober Purchased Services \$5,007,007,007 7 Ober Purchased Services \$5,007,007,007 7 Ober Purchased Services - Salaries \$5,007,007,007 7 Ober Instructional Education \$5,007,007,007 1 Ober Purchased Services - Salaries \$5,007,007,007 3 OP Personnel Services - Salaries \$6,007,007 3 OP Personnel Services - Salaries \$2,008 3 OP Personnel Services - Salaries \$3,007 4 Ober Purchased Services \$1,000 5 Ober Purchased Services - Salaries \$2,000 5 Ober Purchased Professional and Technical Services \$1,000 5 Ober Dipoles \$1,000 6 Ober Dipoles Services \$2,000 7 Ober Dipoles Services \$2,000 <	Total Regular Programs - Elementary / Secondary	\$109,903,700
20 Personnel Services - Employee Benefits 44,406,518 30 Purchased Professional and Technical Services 3,418,688 40 Purchased Property Services 5,075,600 50 Other Purchased Services 5,075,600 50 Use place 5,075,600 7 Total Special Programs - Elementary / Secondary 50,000 100 Vescitomal Education 525,000 1010 Personnel Services - Selvines 525,000 102 Port Purchased Services 525,000 104 OPER Purchased Services 525,000 105 Post Purchased Services 525,000 106 Personnel Services - Employee Benefits 637,338 20 Parsonnel Services - Employee Benefits 637,338 20 Purchased Professional and Technical Services 31,606 20 Purchased Professional and Technical Services 3,106 20 Desponse Services - Employee Benefits 3,207 30 Other Objects 3,106 20 Parsonnel Services - Employee Benefits 2,700 20 Personnel Services - Emeritary / Secondary 3,207 20 Parsonnel Services - Emeritary / Secondary 3,207 20 Parsonnel Services - Employee Benefits 3,207		
30 Purchased Professional and Technical Services 3,44,188 40 Purchased Professional Services 3,00 50 Other Purchased Services 5,037,550 10 Supplies 510,510 70 Use Special Programs - Elementary / Secondary \$2,000 30 Other Purchased Services \$2,000 50 Other Purchased Services \$2,000 70 Vectional Education \$2,000 10 Personnel Services - Salaries 67,000 30 Other Instructional Programs - Elementary / Secondary 87,000 30 Other Purchased Professional and Technical Services 81,000 30 Other Purchased Professional and Technical Services 91,000 30 Other Purchased Professional and Technical Services 91,000 30 Other Dipcts 31,000 40 Dipcts 31,000 50 Other Purchased Professional and Technical Services 32,000 50 Other Purchased Professional and Technical Services 315,000 50 Possonnel Services - Salaries 3		23,731,075
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Total Special Programs - Elementary / Secondary \$47,070,518 1300 Vocational Education 65,000 500 Other Purchased Services \$52,000 Total Vocational Education \$52,000 1400 Other Instructional Programs - Elementary / Secondary \$52,000 1400 Other Instructional Programs - Elementary / Secondary 63,338 200 Personnel Services - Salaries 627,084 300 Purchased Professional and Technical Services 31,500 500 Other Purchased Services 91,500 500 Other Duchased Services 31,500 500 Other Duchased Services 31,500 600 Supplies 33,175 800 Other Objects 31,500 1501 Other Instructional Programs - Elementary / Secondary 31,500 1500 Nonpublic School Programs 27,000 70tal Instruction 35,500 300 Purchased Professional and Technical Services 27,000 200 Support Services 316,500 200 Support Services - Students 31,500 201 Personnel Services - Stladents 31,500 300 Purchased Professional and Technical Services 31,500 300 Purch		, ,
1300 Vocational Education 525,000 525,	The control of the co	The state of the s
500 Other Purchased Services 525,000 Total Vocational Education \$525,000 1400 Other Instructional Programs - Elementary / Secondary 637,338 100 Personnel Services - Salaries 637,388 200 Personnel Services - Employee Benefits 270,840 300 Purchased Professional and Technical Services 31,800 600 Ober Purchased Services 31,817 800 Other Objects 3,817 800 Other Objects \$1,066,289 300 Purchased Professional and Technical Services 27,000 300 Purchased Professional and Technical Services \$2,700 1500 Nonpublic School Programs \$2,700 1501 Nonpublic School Programs \$2,700 1502 Instruction \$2,700 200 Support Services \$2,700 200 Support Services \$158,592,505 200 Personnel Services - Employee Benefits \$6,280,055 200 Personnel Services - Employee Benefits \$3,937,582 200 Personnel Services - Employee Benefits \$1,500 300 Purchased Professional and Technical Services \$1,500 400 Purchased Professional and Technical Services \$1,500 <	Total Special Programs - Elementary / Secondary	\$47,070,516
Total Vocational Education \$\$25,000 1400 Other Instructional Programs - Elementary / Secondary 637,338 200 Personnel Services - Salaries 637,338 200 Personnel Services - Employee Benefits 270,884 300 Purchased Professional and Technical Services 31,500 600 Supplies 91,500 800 Other Purchased Services 91,500 600 Supplies 3,817 Total Other Instructional Programs - Elementary / Secondary \$1,066,289 1500 Nennpublic School Programs 27,000 300 Purchased Professional and Technical Services 27,000 Total Nonpublic School Programs 27,000 Total Instruction \$158,592,505 2000 Support Services \$158,592,505 2000 Support Services \$100 Personnel Services - Sularies 6,280,055 200 Personnel Services - Sularies 10,200 </td <td>1300 Vocational Education</td> <td></td>	1300 Vocational Education	
1400 Other Instructional Programs - Elementary / Secondary 637,388 200 Personnel Services - Salaries 637,088 200 Personnel Services - Employee Benefits 31,000 300 Other Purchased Professional and Technical Services 91,500 600 Supplies 31,250 800 Other Objects 3,817 Total Other Instructional Programs - Elementary / Secondary \$1,066,289 1500 Nonpublic School Programs 27,000 300 Purchased Professional and Technical Services 27,000 Total Nonpublic School Programs \$27,000 Total Instruction \$27,000 Total Instruction \$27,000 Total Purchased Professional and Technical Services \$27,000 Total Purchased Professional and Technical Services \$27,000 Total Purchased Professional and Technical Services \$27,000 100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 150,309 400 Purchased Property Services 150,309 500 Other Purchased Serv	500 Other Purchased Services	525,000
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100 Personnel Services - Salaries 637,388 200 Personnel Services - Employee Benefits 270,884 300 Purchased Professional and Technical Services 31,500 500 Other Purchased Services 91,500 600 Supplies 31,250 800 Other Objects 3,817 Total Other Instructional Programs - Elementary / Secondary \$1,066,289 1500 Nonpublic School Programs 27,000 Total Instruction \$158,592,505 Total Instruction \$158,592,505 2000 Support Services \$158,592,505 2010 Support Services \$158,592,505 2010 Personnel Services - Salaries \$158,592,505 2010 Personnel Services - Employee Benefits \$158,592,505 2010 Personnel Services - Employee Benefits \$158,592,505 2010 Personnel Services - Employee Benefits \$158,592,505 2010 Purchased Property Services \$150,505 202 Purchased Property Services \$150,505 203 Purchased Property Services \$150,505 204 Other Purchased Services \$150,505 205 Other Purchased Services \$166,178 206 O Supplies	1400 Other Instructional Programs - Elementary / Secondary	
200 Personnel Services - Employee Benefits 270,884 300 Purchased Professional and Technical Services 31,500 500 Other Purchased Services 91,500 600 Supplies 3,817 800 Other Objects 3,817 Total Other Instructional Programs - Elementary / Secondary \$1,006,209 1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 27,000 Total Instruction \$27,000 Total Instruction \$158,592,505 200 Support Services 201 Support Services 202 Personnel Services - Students 100 Personnel Services - Salaries 200 Purchased Professional and Technical Services 3,937,582 201 Purchased Professional and Technical Services 150,009 400 Purchased Professional and Technical Services 150,009 401 Purchased Professional and Technical Services 150,009 402 Purchased Professional and Technical Services 150,009 403 Other Purchased Services 150,009 404 Other Purchased Services 150,009 405 Other Purchased		637,338
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600 Supplies 31,250 800 Other Objects 3,817 Total Other Instructional Programs - Elementary / Secondary \$1,066,289 1500 Nonpublic School Programs 27,000 300 Purchased Professional and Technical Services 27,000 Total Instruction \$185,592,505 2000 Support Services \$150,592,505 2100 Support Services - Students \$100 Personnel Services - Students 100 Personnel Services - Supplyee Benefits 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 3150,309 400 Purchased Property Services 150,309 400 Purchased Property Services 150,309 600 Supplies 16,6432 600 Supplies 16,6432 600 Supplies 16,6742 600 Supplies 16,6742 600 Supplies 16,6742 600 Supplies 16,6742 700 Supplies 16,6742 800 Other Objects 14,368	300 Purchased Professional and Technical Services	31,500
80 Other Objects 3,817 Total Other Instructional Programs - Elementary / Secondary \$1,066,289 1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 27,000 Total Instruction \$27,000 Total Instruction \$158,592,505 2000 Support Services \$150,592,505 2010 Personnel Services - Students \$2,000,505 200 Personnel Services - Employee Benefits 3,937,582 200 Purchased Professional and Technical Services 3,937,582 300 Purchased Property Services 150,309 400 Purchased Property Services 12,800 400 Purchased Property Services 12,800 600 Suppiles 166,178 600 Suppiles 4,358 800 Other Objects 4,358	500 Other Purchased Services	91,500
Total Other Instructional Programs - Elementary / Secondary \$1,006,289 1500 Nonpublic School Programs 27,000 300 Purchased Professional and Technical Services \$27,000 Total Nonpublic School Programs \$27,000 Total Instruction \$158,592,505 2000 Support Services \$100 Personnel Services - Students 1 00 Personnel Services - Salaries 6,280,055 2 000 Personnel Services - Employee Benefits 3,937,582 3 00 Purchased Professional and Technical Services 150,309 4 00 Purchased Property Services 150,309 5 00 Other Purchased Services 76,432 6 00 Supplies 76,432 6 00 Supplies 166,178 8 00 Other Objects 4,358	600 Supplies	31,250
1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 27,000 Total Nonpublic School Programs \$27,000 Total Instruction \$158,592,505 2000 Support Services \$150,509 2100 Support Services - Students \$100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358	800 Other Objects	3,817
300 Purchased Professional and Technical Services27,000Total Nonpublic School Programs\$27,000Total Instruction\$158,592,5052000 Support Services\$2000 Support Services2100 Personnel Services - Students\$2000 Personnel Services - Salaries2000 Personnel Services - Employee Benefits6,280,055200 Personnel Services - Employee Benefits3,937,582300 Purchased Professional and Technical Services150,309400 Purchased Property Services15,800500 Other Purchased Property Services12,800500 Other Purchased Services166,178600 Supplies166,178800 Other Objects4,358	Total Other Instructional Programs - Elementary / Secondary	\$1,066,289
Total Nonpublic School Programs \$27,000 Total Instruction \$158,592,505 2000 Support Services \$158,592,505 2100 Support Services - Students \$158,592,505 100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358	1500 Nonpublic School Programs	
Total Instruction \$158,592,505 2000 Support Services \$158,592,505 2100 Support Services - Students \$100 Personnel Services - Salaries \$100 Personnel Services - Employee Benefits \$100 Personnel Services - Employee Benefi	300 Purchased Professional and Technical Services	27,000
Total Instruction \$158,592,505 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358	Total Nonpublic School Programs	\$27,000
2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358	그런 아들의 문화를 하면 살아 있는 살아들이 하는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	\$158.592.505
2100 Support Services - Students 100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358	22 Millian (1994) 1994 1994 1995 199	
100 Personnel Services - Salaries 6,280,055 200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358	• •	
200 Personnel Services - Employee Benefits 3,937,582 300 Purchased Professional and Technical Services 150,309 400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358		
300 Purchased Professional and Technical Services150,309400 Purchased Property Services12,800500 Other Purchased Services76,432600 Supplies166,178800 Other Objects4,358		
400 Purchased Property Services 12,800 500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358		
500 Other Purchased Services 76,432 600 Supplies 166,178 800 Other Objects 4,358		
600 Supplies 166,178 800 Other Objects 4,358		
800 Other Objects 4,358		
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Description	Amount
Total Support Services - Students	\$10,627,714
2200 Support Services - Instructional Staff	rate (1904 and Parameter 1905), and Clifford a relation of a familiar and Perameter and Addition models and make a late and described a late and the second late and t
100 Personnel Services - Salaries	3,626,259
200 Personnel Services - Employee Benefits	2,503,664
300 Purchased Professional and Technical Services	462,448
400 Purchased Property Services	14,500
500 Other Purchased Services	63,821
600 Supplies	553,059
800 Other Objects	50,443
Fotal Support Services - Instructional Staff	\$7,274,194
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	7,705,147
200 Personnel Services - Employee Benefits	4,868,462
300 Purchased Professional and Technical Services	1,174,300
400 Purchased Property Services	122,074
500 Other Purchased Services	186,500
600 Supplies 800 Other Objects	160,780
Total Support Services - Administration	70,300
	\$14,287,563
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	2,450,993
300 Purchased Professional and Technical Services	1,456,919 172,270
400 Purchased Property Services	2,975
500 Other Purchased Services	2,900
600 Supplies	64,044
800 Other Objects	170
Total Support Services - Pupil Health	\$4,150,271
2500 Support Services - Business	
100 Personnel Services - Salaries	746,408
200 Personnel Services - Employee Benefits	477,270
300 Purchased Professional and Technical Services	85,900
400 Purchased Property Services	10,500
500 Other Purchased Services	25,200
600 Supplies	14,150
800 Other Objects	5,000
Total Support Services - Business	\$1,364,428
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	8,016,305
200 Personnel Services - Employee Benefits	4,911,290
300 Purchased Professional and Technical Services	594,000
400 Purchased Property Services	1,579,680
500 Other Purchased Services	1,340,110
600 Supplies	2,575,850
700 Property Page 14	253,732
Page 14	

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Description	Amount
800 Other Objects	4,000
Total Operation and Maintenance of Plant Services	
	\$19,274,967
2700 Student Transportation Services	
100 Personnel Services - Salaries	6,981,915
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	4,304,173
400 Purchased Property Services	105,000
500 Other Purchased Services	282,300 2,057,190
600 Supplies	964,450
800 Other Objects	2,500
Total Student Transportation Services	\$14,697,528
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	2,661,200
200 Personnel Services - Employee Benefits	1,749,143
300 Purchased Professional and Technical Services	660,713
400 Purchased Property Services	453,383
500 Other Purchased Services	220,195
600 Supplies	1,157,907
700 Property	13,467
800 Other Objects	2,875
Total Support Services - Central	\$6,918,883
2900 Other Support Services	
100 Personnel Services - Salaries	401,519
200 Personnel Services - Employee Benefits	145,049
500 Other Purchased Services	145,500 months and the control of th
Total Other Support Services	\$692,068
Total Support Services	\$79,287,616
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	3,269,573
200 Personnel Services - Employee Benefits	1,364,360
300 Purchased Professional and Technical Services	331,600
400 Purchased Property Services	97,891
500 Other Purchased Services	195,300
600 Supplies	259,713
800 Other Objects	54,680
Total Student Activities	\$5,573,117
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	210,000
400 Purchased Property Services	5,000
600 Supplies	5,000
Total Community Services	\$220,000

Ectimated	Evponditures or	d Other Eine	ncing Uses: Detai

2018-2019 Final General Fund Budget Estimated Expenditures and Other Final	
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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	8,642,398
900 Other Uses of Funds	17,415,000
Total Debt Service / Other Expenditures and Financing Uses	\$26,057,398
5200 Interfund Transfers - Out	
900 Other Uses of Funds	2,187,482
Total Interfund Transfers - Out	\$2,187,482
5900 Budgetary Reserve	
800 Other Objects	800,000
Total Budgetary Reserve	\$800,000
Total Other Expenditures and Financing Uses	\$29,044,880
TOTAL EXPENDITURES	\$272,718,118

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Cash and Short-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
General Fund	76,000,000	64,000,000
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	6,000,000	3,000,000
Other Capital Projects Fund		
Debt Service Fund	2,145,980	4,292,686
Food Service / Cafeteria Operations Fund	800,000	800,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	130,000	130,000
Investment Trust Fund		
Pension Trust Fund	475,000	440,000
Activity Fund	400,000	400,000
Other Agency Fund	8,000,000	8,000,000
Permanent Fund		
Total Cash and Short-Term Investments	\$93,950,980	\$81,062,686
Long-Term investments	<u>06/30/2018 Estimate</u>	06/30/2019 Projection
Constal 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

Schedule Of Cash And Investments (CAIN)

2018-2019 Final General Fund Budget

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Long-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$93,950,980

\$81,062,686

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
General Fund		
0510 Bonds Payable	228,740,000	211,325,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,133,488	1,133,488
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,741,150	5,741,150
0599 Other Noncurrent Liabilities	440,000,000	490,000,000
Total General Fund	\$675,614,638	\$708,199,638
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	akida ezidire Ali leko a ingazak tareze erekete minakida ereko inikida inikida inikida inikakida erekida Shibikida i I	enthers and the maintenance and the state of
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	kinangga (1864) ng kalingga sa manggan sa mangga pangga ta na na na na naganaka sa na na naganaka na naganaka Naganaka	Petringia elikarrikan in kalika meruskarraman elektristak kilominaskaa 19. aktor (s. 1
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	a aka wana, madakwa matalilifi alifuniaran sebari sina aka bilak sa sebanya dendelak si ili alika.	namani sa an sanara anana a sala sa Pinnin 2500, da ahani libu ini laba sa ini

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Long-Term indebtedness	06/30/2018 Estimate	06/30/2019 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	all make to all that the Call Calabian community becomes and all the Calabian and become the advantage of the calabian the	ia kon muuntie uud 31. onuuma –oo is Mourita ee saabiisaabadaa oo saabad ee tadikka 1885, 38 isaanii siitaan M
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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Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	4,100,000	4,400,000
Total Food Service / Cafeteria Operations Fund	\$4,100,000	\$4,400,000
Child Care Operations Fund	- Har Suida de Hall (1907) - 1965, suit collainead albaneerd (1964) billio 7 Feerst Hallace (1965) billio 1964 In 1964	for homography and a second for a financial and a final and a finite field of the second and a s
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		The second of the second secon
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	may ti e. Vis as controlles seminent e mechanic element distributabilitat duri 1 te cun unione è nas univers t	
Total Private Purpose Trust Fund Page 21		

06/30/2019 Projection

06/30/2018 Estimate

2018-2019 Final General Fund Budget

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Long-Term Indebtedness

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

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Long-Term Indebtedness

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

06/30/2018 Estimate

\$679,714,638

06/30/2019 Projection

\$712,599,638

Schedule Of Indebtedness (DEBT)

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06/30/2018 Estimate

06/30/2019 Projection

\$712,599,638

Schedule Of Indebtedness (DEBT)

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 \$679,714,638

Fund Balance Summary (FBS)

2018-2019 Final General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	menoring menoring and the frequency of many instruments of a factor of the security of the sec
0820 Restricted Fund Balance	
0830 Committed Fund Balance	35,800,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	16,443,312
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$52,243,312
5900 Budgetary Reserve	800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$53,043,312