# FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/18/2020		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Donna M Robbins	(717)569-8231	Extn :
Contact Person	Telephone	Extension
robbindo@mtwp.net		
Email Address		

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Manheim Township SD	Lancaster	113364503

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$	3103404566
Ending Unassigned Fund Balance		\$7182605
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		6.9%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	x
	No	
I hereby certify that the above information is accurate and complete.		

# SIGNATURE OF SUPERINTENDENT DATE

DUE DATE: AUGUST 15, 2020

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Manheim Township SD	Lancaster	113364503

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE

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

### LEA : 113364503 Manheim Township SD

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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 or loss in revenues
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.	Maintenance of approximately 6% of budgeted 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.	Reserved for the following expenditures: unanticipated medical claims, PSERS, technology, and upcoming transportation contract.

Page - 1 of 1

Estimated Revenues and Other Financing Sources: Budget Summary 2020-2021 Final General Fund Budget LEA: 113364503 Manheim Township SD Page - 1 of 1 Printed 5/15/2020 1:44:19 PM **ITEM AMOUNTS** Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation **During The Fiscal Year** 0810 Nonspendable Fund Balance 0820 Restricted Fund Balance 40,000 0830 Committed Fund Balance 6,895,377 0840 Assigned Fund Balance 0850 Unassigned Fund Balance 8,153,628 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation \$15.049.005 **During The Fiscal Year Estimated Revenues And Other Financing Sources** 6000 Revenue from Local Sources 76,868,537 7000 Revenue from State Sources 21,799,929 8000 Revenue from Federal Sources 773,598 9000 Other Financing Sources 35,000 **Total Estimated Revenues And Other Financing Sources** \$99,477,064 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$114,526,069

Page - 1 of 2

## <u>Amount</u>

Page 6

<b>REVENUE FROM LOCAL SO</b>	URCES
------------------------------	-------

6111 Current Real Estate Taxes	65,125,106
6112 Interim Real Estate Taxes	400,500
6113 Public Utility Realty Taxes	65,000
6114 Payments in Lieu of Current Taxes - State / Local	248,000
6140 Current Act 511 Taxes - Flat Rate Assessments	252,000
6150 Current Act 511 Taxes - Proportional Assessments	7,916,300
6400 Delinquencies on Taxes Levied / Assessed by the LEA	550,000
6500 Earnings on Investments	156,000
6700 Revenues from LEA Activities	152,900
6800 Revenues from Intermediary Sources / Pass-Through Funds	740,000
6910 Rentals	655,000
6940 Tuition from Patrons	166,000
6990 Refunds and Other Miscellaneous Revenue	441,731
EVENUE FROM LOCAL SOURCES	\$76,868,537
EVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,392,118
7112 Basic Education Funding-Social Security	1,590,975
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	2,444,657
7311 Pupil Transportation Subsidy	1,110,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	275,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	935,772
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,000
7340 State Property Tax Reduction Allocation	1,123,470
7360 Safe Schools	86,550
7505 Ready to Learn Block Grant	474,037
7820 State Share of Retirement Contributions	7,177,350
EVENUE FROM STATE SOURCES	\$21,799,929
EVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	570,693
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	151,700
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	37,705
Immigrant Students 8517 NCLB, Title IV - 21St Century Schools	13,500
EVENUE FROM FEDERAL SOURCES	\$773,598
	Demo

## LEA : 113364503 Manheim Township SD

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Page - 2 of 2

OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	5,000
9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	30,000
OTHER FINANCING SOURCES	\$35,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	99,477,064

<u>Amount</u>

AUN: 113364503 Manheim Township SD Printed 5/15/2020 1:44:21 PM

Page - 1 of 3

	1 Index (current): 2.6%	Defe	
Calculation Method:		Rate	
App	prox. Tax Revenue from RE Taxes:	\$65,125,106	
Am	ount of Tax Relief for Homestead Exclusions	<u>\$1,123,470</u>	
Tot	al Approx. Tax Revenue:	\$66,248,576	
Арр	prox. Tax Levy for Tax Rate Calculation:	\$69,174,782	
		Lancaster	Total
	2019-20 Data		
	a. Assessed Value	\$4,374,660,821	\$4,374,660,821
	b. Real Estate Mills	15.3103	
I.	2020-21 Data		
	c. 2018 STEB Market Value	\$3,841,456,978	\$3,841,456,978
	d. Assessed Value	\$4,451,430,300	\$4,451,430,300
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2019-20 Calculations		
	f. 2019-20 Tax Levy	\$66,977,370	\$66,977,370
	(a * b)		
	2020-21 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
п.	h. Rebalanced 2019-20 Tax Levy	\$66,977,370	\$66,977,370
	(f Total * g)		
	i. Base Mills Subject to Index	15.3103	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.70000%	95.70000%
	k. Tax Levy Needed	\$69,174,782	\$69,174,782
	(Approx. Tax Levy * g)		
	I. 2020-21 Real Estate Tax Rate	15.5399	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$69,174,782	\$69,174,782
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$68,051,312
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$65,125,106
	(n * Est. Pct. Collection)		Page 8

2020-	2021 Final General Fund Budget		
AUN:	113364503 Manheim Township SD		Multi-County Rebalan
Printed 5/15/2020 1:44:21 PM			
Act 1	Index (current): 2.6%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$65,125,106	
Amou	nt of Tax Relief for Homestead Exclusions	<u>\$1,123,470</u>	
Total	Approx. Tax Revenue:	\$66,248,576	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$69,174,782	
		Lancaster	Total
lı	ndex Maximums		
	p. Maximum Mills Based On Index	15.7084	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$69,924,848	\$69,924,848
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)		

h	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$7,229.53		
v.	Number of Homestead/Farmstead Properties	10282	10282	
	Median Assessed Value of Homestead Properties		\$222,200	

Real Estate Tax Rate (RETR) Report

2020-2021 Final General Fund Budget Real Estate Tax Rate (RETR) Report					
AUN: 113364503 Manheim Township SD Multi-County Rebalancing Based on Methodology of Section 672.1 of School C					
Printed 5/15/2020 1:44:21 PM					Page - 3 of 3
Act 1 Index (current): 2.6%					ŗ
Calculation Method:	Rate				,
	¢65 405 406				
Approx. Tax Revenue from RE Taxes:	\$65,125,106				
Amount of Tax Relief for Homestead Exclusions	<u>\$1,123,470</u>				, , , , , , , , , , , , , , , , , , ,
Total Approx. Tax Revenue:	\$66,248,576				ļ
Approx. Tax Levy for Tax Rate Calculation:	\$69,174,782				
	Lancaster		Total		
State Property Tax Reduction Allocation used for: Homest	tead Exclusions	\$1,123,470	Lowering RE Tax Rate	\$0	\$1,123,470
		\$0		<b>*</b> *	\$0
Prior Year State Property Tax Reduction Allocation used for	JI. Homestead Exclusions	φU			Φυ
Amount of Tax Relief from State/Local Sources					\$1,123,470

#### Manheim Township SD LEA: 113364503 Printed 5/15/2020 1:44:23 PM

## 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 Currer	nt Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax	Levy Generated by Mills	Homestead Ex	xclusions Exclus	ercent Col	lected Generated By Mills
Lancaster	4,451,430,300 15.5399	69,174,782			95.	70000%
Totals:	4,451,430,300	69,174,782 -		1,123,470 =	68,051,312 X 95.	70000% = 65,125,106
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00		0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$10.00	\$0.00	252,000	252,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rat	te	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat Ra	te	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessment	ts	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessm	ents			252,000	252,000
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	6,860,300	6,860,300
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,056,000	1,056,000
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 – Percent	tage	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 Assessm	ients	0	0	0	0
	Total Current Act 511 Taxes – Proportional Asses	ssments			7,916,300	7,916,300
	Total Act 511, Current Taxes					8,168,300
		Act 511 T	ax Limit>	3,841,456,978	3 X 12	46,097,484
				Market Value	e Mills	(511 Limit)

## LEA : 113364503 Manheim Township SD

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Page - 1 of 1

Tax Functio n		Tax Rate Cha	arged in:	Percent Less than	Percent Less than	Percent Less than	Percent Less than		Less than	Less than	Less than	Additional Charge		Percent	Less than
	D Description	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index	Index	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index					
6111	Current Real Estate Taxes				•				-						
	Lancaster	15.3103	15.5399	1.50%	Yes	2.6%									
Curre	ent Act 511 Taxes – Flat Rate Assessments														
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.6%									
Curre	ent Act 511 Taxes – Proportional Assessments														
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%									

LEA : 113364503 Manheim Township SD	
Printed 5/15/2020 1:44:25 PM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	43,654,260
1200 Special Programs - Elementary / Secondary	11,411,650
1300 Vocational Education	1,049,750
1400 Other Instructional Programs - Elementary / Secondary	191,350
1500 Nonpublic School Programs	32,500
Total Instruction	\$56,339,510
2000 Support Services	
2100 Support Services - Students	3,827,430
2200 Support Services - Instructional Staff	5,182,835
2300 Support Services - Administration	5,184,100
2400 Support Services - Pupil Health	1,340,870
2500 Support Services - Business	862,650
2600 Operation and Maintenance of Plant Services	8,216,050
2700 Student Transportation Services	3,849,950
2800 Support Services - Central	1,058,100
2900 Other Support Services	53,500
Total Support Services	\$29,575,485
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,604,371
3300 Community Services	200
Total Operation of Non-Instructional Services	\$1,604,571
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	15,174,550
5200 Interfund Transfers - Out	310,450
5900 Budgetary Reserve	400,000
Total Other Expenditures and Financing Uses	\$15,885,000
Total Estimated Expenditures and Other Financing Uses	\$103,404,566

2020-2021 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 113364503 Manheim Township SD	
Printed 5/15/2020 1:44:26 PM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	24,502,950
200 Personnel Services - Employee Benefits	15,574,150
300 Purchased Professional and Technical Services 400 Purchased Property Services	855,800
500 Other Purchased Services	71,075 923,200
600 Supplies	1,704,860
700 Property	4,595
800 Other Objects	17,630
Total Regular Programs - Elementary / Secondary	\$43,654,260
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,797,700
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	2,928,050 2,790,900
400 Purchased Property Services	2,790,900 7,300
500 Other Purchased Services	777,900
600 Supplies	109,800
Total Special Programs - Elementary / Secondary	\$11,411,650
1300 Vocational Education	
300 Purchased Professional and Technical Services	143,600
500 Other Purchased Services Total Vocational Education	906,150 <b>\$1,049,750</b>
	φ1,045,r30
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	58,650
200 Personnel Services - Employee Benefits	25,200
300 Purchased Professional and Technical Services	14,000
500 Other Purchased Services	71,500
600 Supplies	22,000
Total Other Instructional Programs - Elementary / Secondary	\$191,350
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	32,500
Total Nonpublic School Programs	\$32,500
Total Instruction	\$56,339,510
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,181,200
200 Personnel Services - Employee Benefits	1,428,600
300 Purchased Professional and Technical Services	128,210
400 Purchased Property Services 500 Other Purchased Services	6,000
600 Supplies	23,350 55,870
800 Other Objects	4,200

#### Manheim Township SD LEA : 113364503

Printed 5/15/2020 1:44:26 PM	Page - 2 of 4
Description	Amount
Total Support Services - Students	\$3,827,430
	\$3,027,430
2200 <u>Support Services - Instructional Staff</u> 100 Personnel Services - Salaries	2.456.850
	2,456,850
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,951,300
400 Purchased Professional and Technical Services	89,550 63,750
500 Other Purchased Services	63,750 171,450
600 Supplies	446,780
800 Other Objects	3,155
Total Support Services - Instructional Staff	\$5,182,835
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,819,050
200 Personnel Services - Employee Benefits	1,905,400
300 Purchased Professional and Technical Services	353,350
400 Purchased Property Services	3,250
500 Other Purchased Services	26,600
600 Supplies	40,600
800 Other Objects	35,850
Total Support Services - Administration	\$5,184,100
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	645,500
200 Personnel Services - Employee Benefits	412,950
300 Purchased Professional and Technical Services	248,300
400 Purchased Property Services	6,620
500 Other Purchased Services	3,300
600 Supplies	24,000
800 Other Objects	200
Total Support Services - Pupil Health	\$1,340,870
2500 Support Services - Business	
100 Personnel Services - Salaries	487,900
200 Personnel Services - Employee Benefits	291,400
300 Purchased Professional and Technical Services	18,000
500 Other Purchased Services	9,250
600 Supplies 800 Other Objects	34,600
Total Support Services - Business	21,500 <b>\$862,650</b>
2600 <u>Operation and Maintenance of Plant Services</u>	<b>₩00</b> -,000
100 Personnel Services - Salaries	2 254 700
200 Personnel Services - Salaries	2,254,700 1,700,400
300 Purchased Professional and Technical Services	1,700,400 200,295
400 Purchased Property Services	1,592,840
500 Other Purchased Services	470,500
600 Supplies	1,997,065
800 Other Objects	250
Total Operation and Maintenance of Plant Services Page 15	\$8,216,050
Faye 13	

\$15,174,550

2020-2021 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 113364503 Manheim Township SD	
Printed 5/15/2020 1:44:26 PM	Page - 3 of 4
Description	Amount
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	86,850
200 Personnel Services - Employee Benefits	54,000
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	43,000
500 Other Purchased Services	3,617,500
600 Supplies	42,800
800 Other Objects	1,800
Total Student Transportation Services	\$3,849,950
2800 Support Services - Central	
100 Personnel Services - Salaries	494,950
200 Personnel Services - Employee Benefits	359,850
300 Purchased Professional and Technical Services 400 Purchased Property Services	65,000
500 Other Purchased Services	1,000 54,750
600 Supplies	54,750 77,950
800 Other Objects	4,600
Total Support Services - Central	\$1,058,100
2900 Other Support Services	
500 Other Purchased Services	53,500
Total Other Support Services	\$53,500
Total Support Services	\$29,575,485
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	809,400
200 Personnel Services - Employee Benefits	374,000
300 Purchased Professional and Technical Services	135,729
400 Purchased Property Services	21,481
500 Other Purchased Services	140,090
600 Supplies	85,006
700 Property	4,000
800 Other Objects	34,665
Total Student Activities	\$1,604,371
3300 <u>Community Services</u> 300 Purchased Professional and Technical Services	200
Total Community Services	\$200
Total Operation of Non-Instructional Services	\$1,604,571
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	5,268,850
900 Other Uses of Funds	9,905,700

Total Debt Service / Other Expenditures and Financing Uses

2020-2021 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail	
LEA : 113364503 Manheim Township SD		
Printed 5/15/2020 1:44:26 PM	Page - 4 of 4	
Description	Amount	
900 Other Uses of Funds	310,450	
Total Interfund Transfers - Out	\$310,450	
5900 Budgetary Reserve		
800 Other Objects	400,000	
Total Budgetary Reserve	\$400,000	
Total Other Expenditures and Financing Uses	\$15,885,000	
TOTAL EXPENDITURES	\$103,404,566	

#### 2020-2021 Final General Fund Budget Manheim Township SD LEA: 113364503 Printed 5/15/2020 1:44:27 PM Page - 1 of 2 Cash and Short-Term Investments 06/30/2020 Estimate 06/30/2021 Projection General Fund 20,000,000 15,100,000 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 32,766,425 12,766,425 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund 1,650,000 1,600,000

Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	500,000	250,000
Private Purpose Trust Fund	175,000	170,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	160,000	120,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$55,251,425	\$30,006,425
Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund		

General Fullu
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

2020-2021 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 113364503 Manheim Township SD		
Printed 5/15/2020 1:44:27 PM		Page - 2 of 2
Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$55,251,425	\$30,006,425

## LEA : 113364503 Manheim Township SD

Printed 5/15/2020 1:44:29 PM

Page -	1	of	6
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General Fund         124,995,000         151,730,000           0510         Bixend Parallele         151,730,000           0530         Extended Turm Financing Agreements Payable         550,000           0540         Accumulated Componental Absences         550,000           0550         Athenty Lasse Obligations         75,000         550,000           0560         Athenty Lasse Obligations         75,000         3,000,000         3,000,000           0560         Accumulated Componental Machines         3,400,000         3,000,000	Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0510       Banda Payabia       124,995,000       115,730,000         0520       Easter-Unchase Oligitations       575,000       550,000         0540       Ancumulated Compensated Absences       575,000       750,000			<u></u>
6530       Lessae-Purchase Obligations       575,000       550,000         6540       Accurulated Compensated Absences       575,000       550,000         6550       Other Post-Employmen Benefits (OPEB)       17,000,000       17,500,000         6560       Denre Post-Employmen Benefits (OPEB)       3,400,000       3,400,000         7041       Bernal Fund       5145,970,000       \$145,970,000       3,800,000         7041       Bernal Funding Agreements Payable       5145,970,000       \$145,970,000       \$145,970,000       \$145,970,000       \$145,970,000       \$145,970,000       \$155,970,000       \$155,970,000       \$155,970,000,000       \$155,970,000		124 995 000	115 730 000
653       Lease-Purchase Obligations       55.00         654       Accumulated Compensated Absences       77.000,000,000       77.000,000,000       77.000,000,000		12,000,000	110,100,000
0540Accumulated Compensated Absences575.000550.0000560Other Noncurrent Labilities775.000,000775.000,0000560Other Noncurrent Labilities3,400,0003,000,0000560Other Noncurrent Labilities3,400,0003145.970,0003136.780,000Point Labilities3145.970,0003136.780,000Point Labilities3145.970,0003136.780,000Point Labilities3136.780,000Point Labilities3136.780,000Point Labilities3136.780,000Point Labilities3136.780,000Point LabilitiesPoint Noncurrent LabilitiesPoint Noncur			
0560       Other Post-Employment Benefits (OPEB)       17.000.000	-	575.000	550.000
0500 Other Post-Employment Benefits (OPEB)         17,000,000         3,400,000         3,000,000           0510 Other Noncurrent Liabilities         3,400,000         3136,780,000         3136,780,000           Public Purpose (Expendable) Trust Fund         5145,570,000         \$136,780,000         5136,780,000           0510         Bonds Payable         5530         Lease-Purchase Obligations         553         Lease-Purchase Obligations         553           0540         Accommuted Compensated Absences         553         Authority Lease Obligations         553           0550         Other Post-Employment Benefits (OPEB)         553         State Sta			,
06990 ther Nonurent Liabilities3,400,0003,000,000Total Cereral Fund9146, Aynonou9145, Synonou9146, Synonu9146, Synonu914		17.000.000	17.500.000
Total General Fund         \$145,970,000         \$136,780,000           Public Purpose (Expendable) Trust Fund <t< td=""><td></td><td></td><td></td></t<>			
Public Purpose (Expendable) Trust Fund           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0520         Extended-Term Financing Agreements Payable           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Noncurrent Labilities           0560         Other Post-Employment Benefits (OPEB)           0570         Other Verpose (Expendable) Trust Fund           Other Comptoller-Approved Special Revenue Funds           0510         Bonds Payable           0520         Extende-Term Financing Agreements Payable           0521         Extended-Term Financing Agreements Payable           0520         Extended-Term Financing Agreements Payable           0531         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0551         Authority Lease Obligations           0550         Authority Lease Obligations           0560         Other Post-Employment Benefits (OPEB)           0550         Authority Lease Obligations           0560         Other Post-Employment Banefits (OPEB)           0570         Extende-Term Financing Agreements Payable           0580         Ioher Payable			
9510         Bonds Payable           9520         Extended-Term Financing Agreements Payable           9530         Lease-Purchase Obligations           9540         Accumulated Compensated Absences           9550         Other Post-Employment Benefits (OPEB)           9560         Other Post-Employment Benefits (OPEB)           9570         Extended-Term Financing Agreements Payable           9510         Extended-Term Financing Agreements Payable           9510         Bonds Payable           9510         Extended-Term Financing Agreements Payable           9510         Bonds Payable           9510         Extended-Term Financing Agreements Payable           9510         Extended-Term Financing Agreements Payable           9520         Extended-Term Financing Agreements Payable           9530         Lease-Purchase Obligations           9540         Accumulated Compensated Absences           9550         Autority Lease Obligations           9590         Other Noncurrent Labities           7         Comptroller-Approved Special Revenue Fund           9510         Bonds Payable           9520         Extende-Term Financing Agreements Payable           9520         Extende-Term Financing Agreements Payable           9520		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
920       Extended Term Financing Agreements Payable         9530       Lease-Purchase Obligations         9540       Accumulated Compensated Absences         9550       Other Post-Employment Benefits (OPEB)         9500       Other Noncurrent Labilities         0511       Purchase Obligations         0520       Extended Term Financing Agreements Payable         0530       Bonds Payable         0540       Accumulated Compensated Absences         0551       Autority Lease Obligations         0540       Accumulated Compensated Absences         0550       Accumulated Compensated Absences         0560       Other Post-Employment Benefits (OPEB)         0501       Post-Employment Benefits (OPEB)         0502       Extended Term Financing Agreements Payable         0503       Lease-Purchase Obligations         0504       Accumulated Compensated Absences         0505       Autority Lease Obligations         0506       Other Post-Employment Benefits (OPEB)         0509       Other Noncurrent Labilities          Accumulated Compensated Absences         0510       Accumulated Compensated Absences         0520       Extended Term Financing Agreements Payable         0520       E			
0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Ohre Post-Employment Benefits (OPEB)           0590         Ohre Post-Employment Benefits (OPEB)           0510         Bonds Payable           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Post-Employment Benefits (OPEB)           0560         Other Noncurrent Liabilities           Tetal 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           0550         Extended-Term Financing Agreements Payable           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable			
0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OFEB)         0570       Noncumert Liabilities         Total Fubric Purpose (Expendable) Trust Fund         Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Liabilities         Total Two Total Turber Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0540       Scatude-Term Financing Agreements Payable         0540       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0540       Cuthoritue Liabilities         0540       Cuthoritue			
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities         Otal Public Purpose (Expendable) Trust Fund         Otal 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)         0560       Other Post-Employment Benefits (OPEB)         0560       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Noncurrent Liabilities         Catoritud Activities Fund         0570       Extended-Term Financing Agreements Payable         0580       Lease-Purchase Obligations         0590       Authority Lease Obligations         0590       Lease-Purchase Obligations         0590       Lease-Purchase Obligations         0590       Lease-Purchase Obligations <t< td=""><td>-</td><td></td><td></td></t<>	-		
0500       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities         Total Public Purpose (Expendable) Trus Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Acturnity Lease Obligations         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0570       Authority Lease Obligations         0580       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities         0510       Bonds Payable         0510       Bonds Payable         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)         0570       Authority Lease Obligations         0580 <td></td> <td></td> <td></td>			
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 Noncurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         0550       Other Noncurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         Athetic / School-Sponsored Extra Curricular Activities Fund         0550       Extended-Term Financing Agreements Payable         05610       Bonds Payable         05620       Extended-Term Financing Agreements Payable         05631       Lease-Purchase Obligations         0560       Authority Lease Obligations         05610       Bonds Payable         05620       Extended-Term Financing Agreements Payable         05631       Lease-Purchase Obligations         05640       Accumulated Compensated Absences         05650       Authority Lease Obligations         05660       Other Post-Employment Benefits (OPEB)     <			
Other Compensated Absences           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)           0590         Other Noncurrent Liabilities           Total Vetre Comptroller-Approved Special Revenue Funds           Athletic / School-Sponsored Extra Curricular Activities Fund           0510         Bonds Payable           0520         Lease-Purchase Obligations           0541         Bonds Payable           0552         Authority Lease Obligations           0540         Commutated Compensated Absences           0541         Bonds Payable           0552         Letthord-Term Financing Agreements Payable           0540         Accumulated Compensated Absences           0541         Accumulated Compensated Absences           05520         Uthority Lease Obligations           05420         Cettamployment Benefits (OPEB)           05430         Accumulated Compensated Absences           0540         Other Post-Employment Benefits (OPEB)           0550         Other No			
Other Compensated 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)           0590         Other Noncurrent Liabilities           Total Vetre Comptroller-Approved Special Revenue Funds           Athletic / School-Sponsored Extra Curricular Activities Fund           0510         Bonds Payable           0521         Extended-Term Financing Agreements Payable           0532         Lease-Purchase Obligations           0543         Lease-Purchase Obligations           0544         Accumulated Compensated Absences           0555         Authority Lease Obligations           0540         Accumulated Compensated Absences           0541         Accumulated Compensated Absences           0552         Authority Lease Obligations           0542         Extended-Term Financing Agreements Payable           0543         Lease-Purchase Obligations           0544         Accumulated Compensated Absences           0555         Authority Lease Obligations	Total Public Purpose (Expendable) Trust Fund		
<ul> <li>bit in the serve Fund a Serve Serve</li></ul>			
<ul> <li>bit in the serve Fund a Serve Serve</li></ul>	0510 Bonds Payable		
0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Vter Comptroller-Approved Special Revenue FundsAttlett / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0551Authority Lease Obligations0562Other Post-Employment Benefits (OPEB)0553Lease-Purchase Obligations0540Accumulated Compensated Absences0553Other Post-Employment Benefits (OPEB)0554Accumulated Compensated Absences0555Other Post-Employment Benefits (OPEB)0559Other Noncurrent Liabilities0560Other Post-Employment Benefits (OPEB)0579Other Noncurrent Liabilities0589Other Post-Employment Benefits (OPEB)0599Other Noncurrent Liabilities0590Other Noncurrent LiabilitiesTotal Xteric / School-Sponsored Extra Curricular Activities FundCorricular Activities FundCorricular Activities Fund			
0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Uter Comptroller-Approved Special Revenue Funds</b> Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Other Post-Employment Benefits (OPEB)         0550       Other Noncurrent Liabilities         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities			
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Tomptroller-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)         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities	-		
0500       Other Post-Employment Benefits (OPEB)         0509       Other Noncurrent Liabilities <b>Total Construction Sponsored Extra Curricular Activities Fund</b> 0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities <b>Total K-Index Compensated Absences</b> 0540       Authority Lease Obligations         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0579       Other Noncurrent Liabilities <b>Total K-Index Fund - § 690, § 1850</b>			
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			
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)         0570       Other Noncurrent Liabilities         0580       Other Sponsored Extra Curricular Activities Fund	0599 Other Noncurrent Liabilities		
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)         0570       Other Noncurrent Liabilities         0580       Other Sponsored Extra Curricular Activities Fund	Total Other Comptroller-Approved Special Revenue Funds		
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			
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			
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			
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	0530 Lease-Purchase Obligations		
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	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850			
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 690, §1850			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	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 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

Page - 2 of 6

06/30/2020 Estimate

06/30/2021 Projection

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## Long-Term Indebtedness

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

Page - 3 of 6

#### 06/30/2020 Estimate

06/30/2021 Projection

#### LEA : 113364503 Manheim Township SD

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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

#### Page - 4 of 6

#### 06/30/2020 Estimate

06/30/2021 Projection

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 113364503 Manheim Township SD		
Printed 5/15/2020 1:44:29 PM		Page - 5 of 6
Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$145,970,000	\$136,780,000

## LEA : 113364503 Manheim Township SD

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## Page - 6 of 6

Short-Term Payables	06/30/2020 Estimate	06/30/2021 Projection
General Fund	11,000,000	11,500,000
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	2,000,000	150,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	450,000	500,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$13,550,000	\$12,250,000
TOTAL INDEBTEDNESS	\$159,520,000	\$149,030,000

Fund Balance Summary (FBS)	
	Page - 1 of 1
Amounts	
40,000	
3,938,898	
7,182,605	
\$11,121,503	
400,000	
	Amounts 40,000 3,938,898 7,182,605

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$11,561,503