PROPOSED VERSION

Estimated Revenues and Other Financing Sources: Budget Summary

LEA: 124156703 Oxford Area SD Printed 4/17/2018 12:03:06 PM

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<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 13,019,507

0840 Assigned Fund Balance

0850 Unassigned Fund Balance 1,024,476

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$14,043,983

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources

7000 Revenue from State Sources

24,026,187
8000 Revenue from Federal Sources

1,056,983

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

\$63,538,645

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

\$77,582,628

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	32,825,471
6112 Interim Real Estate Taxes	309,360
6113 Public Utility Realty Taxes	40,901
6150 Current Act 511 Taxes - Proportional Assessments	2,997,204
6400 Delinquencies on Taxes Levied / Assessed by the LEA	971,186
6500 Earnings on Investments	126,747
6700 Revenues from LEA Activities	197,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	575,000
6910 Rentals	188,383
6920 Contributions and Donations from Private Sources	84,387
6990 Refunds and Other Miscellaneous Revenue	139,836
REVENUE FROM LOCAL SOURCES	\$38,455,475
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	12,741,556
7160 Tuition for Orphans Subsidy	43,663
7271 Special Education funds for School-Aged Pupils	1,967,598
7311 Pupil Transportation Subsidy	1,461,446
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	954,538
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,228
7340 State Property Tax Reduction Allocation	1,564,283
7505 Ready to Learn Block Grant	572,695
7810 State Share of Social Security and Medicare Taxes	935,153
7820 State Share of Retirement Contributions	3,709,027
REVENUE FROM STATE SOURCES	\$24,026,187
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	784,759
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	136,224
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	91,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	45,000
REVENUE FROM FEDERAL SOURCES	\$1,056,983
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	63,538,645

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

Page - 1 of 3

AUN: 124156703 Oxford Area SD

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Act 1 Index (current): 3.3%

Calculation Method:

Rate

A	Tay Davis on DE Taylor	\$32,825,471	
	rox. Tax Revenue from RE Taxes: ount of Tax Relief for Homestead Exclusions	\$1,564,283	
	I Approx. Tax Revenue:	\$34,389,754	
	rox. Tax Levy for Tax Rate Calculation:	\$35,824,303	
Appi	ox. Tax Levy for Tax Nate Calculation.	Chester	Total
	2017-18 Data		
	a. Assessed Value	\$1,146,633,069	\$1,146,633,069
	b. Real Estate Mills	31.1484	\$1,140,033,009
	2018-19 Data	31.1404	
1.	c. 2016 STEB Market Value	\$1,716,097,903	\$1,716,097,903
	d. Assessed Value	\$1,150,116,957	\$1,150,116,957
	e. Assessed Value of New Constr/ Renov	\$0	
	2017-18 Calculations	φυ	\$0
	f. 2017-18 Tax Levy	¢25 745 795	425 745 705
	(a * b)	\$35,715,785	\$35,715,785
	2018-19 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2017-18 Tax Levy	\$35,715,785	\$35,715,785
	(f Total * g)		, ,
	i. Base Mills Subject to Index	31.1484	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
+	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.81276%	95.81276%
	k. Tax Levy Needed	\$35,824,303	\$35,824,303
	(Approx. Tax Levy * g)		
	I. 2018-19 Real Estate Tax Rate	31.1484	
III.	(k / d * 1000)		
••••	m. Tax Levy Generated by Mills	\$35,824,303	\$35,824,303
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$34,260,020
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$32,825,471
	(n * Est. Pct. Collection)		Page-3
			. ~9~ ~

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

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AUN: 124156703 Oxford Area SD

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Act 1 Index (current): 3.3%

Rate **Calculation Method:**

\$32,825,471 Approx. Tax Revenue from RE Taxes: \$1,564,283 **Amount of Tax Relief for Homestead Exclusions** \$34,389,754 Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$35,824,303 Total Chester Index Maximums p. Maximum Mills Based On Index 32.1762 (i * (1 + !ndex)) q. Mills In Excess of Index 0.0000 (if (l > p), (l - p))r. Maximum Tax Levy Based On Index \$37,006,393 \$37,006,393 (p / 1000 * d) IV. 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

Information Related to Property Tax Relief

(t * Est. Pct. Collection)

Assessed Value Exclusion per Homestead \$0.00 Number of Homestead/Farmstead Properties Median Assessed Value of Homestead Properties

\$0

PROPOSED VERSION

Real Estate Tax Rate (RETR) Report

AUN: 124156703

Oxford Area SD

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

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Act 1 Index (current): 3.3% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$32,825,471

Amount of Tax Relief for Homestead Exclusions

\$1,564,283

Total Approx. Tax Revenue:

\$34,389,754

Approx. Tax Levy for Tax Rate Calculation:

\$35,824,303

Chester

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,564,283

Lowering RE Tax Rate

ቁስ

\$1,564,283

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$1,564,283

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

Page - 1 of 1

CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax Reli	ief for Tax Levy Minus	: Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclus			Concreted Dy Mills
Chester	1,150,116,957 31.1484	35,824,303			95.:	81276%
Totals:	1,150,116,957	35,824,303 -	1,56	64,283 =	34,260,020 X 95.	B1276% = 32,825,471
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>		Rate	Add'l Rate (if appl.)	Tax Levy	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		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Asses	ssments				0
6150	Current Act 511 Taxes - Proportional Assessmen	<u>uts</u>	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	2,551,631	2,551,631
6152	Current Act 511 Occupation Taxes		0.0000	0.0000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	445,573	445,573
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.0000	0.0000	0	0
6156	Current Act 511 Mechanical Device Taxes – Pero	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.0000	0.0000	0	0
6159	Current Act 511 Taxes, Other Proportional Asses	sments	0.0000	0.0000	0	0
	Total Current Act 511 Taxes – Proportional As	sessments			2,997,204	2,997,204
	Total Act 511, Current Taxes					2,997,204
		Act 511 Ta	ax Limit >	1,716,097,903	X 12	20,593,175
				Market Value	Mills	(511 Limit)

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Tax		Tax Rate Cha	rged in:	Percent	Less than		Additional 7 Charge		D4	1 41
Functio n	Description	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to index	Index	2017-18 (Rebalanced)	2018-19	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes	-			I					
	Chester	31.1484	31.1484	0.00%	Yes	3.3%				
6120	Current Per Capita Taxes, Section 679					3.3%				
Curr	ent Act 511 Taxes – Flat Rate Assessments					0.070				
6141	Current Act 511 Per Capita Taxes					3.3%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.3%				
6143	Current Act 511 Local Services Taxes					3.3%				
6144	Current Act 511 Trailer Taxes					3.3%				
	Current Act 511 Business Privilege Taxes - Flat Rate					3.3%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.3%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.3%				
	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6152	Current Act 511 Occupation Taxes					3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6154	Current Act 511 Amusement Taxes					3.3%				
6155	Current Act 511 Business Privilege Taxes					3.3%				
	Current Act 511 Mechanical Device Taxes -					3.3%				
	Percentage Current Act 511 Mercantile Taxes					3.3%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.3%				

Printed 4/17/2018 12:03:10 PM Description 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary		**************************************		Page - 1 of 2 Amount 28,048,160 12,586,614 2,133,363
Description 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary Total Instruction		*** with		28,048,160 12,586,614
1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary Total Instruction		Mary Comment		28,048,160 12,586,614
1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary Total Instruction		TO WITH THE		12,586,614
1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary Total Instruction		*Negri		12,586,614
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary Total Instruction		*Seguinal Control		12,586,614
1400 Other Instructional Programs - Elementary / Secondary Total Instruction				
Total Instruction				
				382,842
Name =				\$43,150,979
2000 Support Services				
2100 Support Services - Students				1,762,163
2200 Support Services - Instructional Staff				1,558,293
2300 Support Services - Administration				3,616,282
2400 Support Services - Pupil Health				781,597
2500 Support Services - Business				549,698
2600 Operation and Maintenance of Plant Services				4,681,204
2700 Student Transportation Services 2800 Support Services - Central				3,915,328
2900 Other Support Services				1,574,799
Fig. 1 Control of the Control of Control of Control of the Control of the Control of Con			resetti sii aleyearagaja	22,000
,我们就是我们的一个大大的,我们就是一个大大的大大的,我们就是我们的一个大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的				\$18,461,364
3000 Operation of Non-Instructional Services				
3200 Student Activities				1,133,849
3300 Community Services 2.078 Line 1900 on the 1902 of the 1909 o				91,817
				\$1,225,666
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses 5900 Budgetary Reserve				6,230,853 200,000
otal Other Expenditures and Financing Uses				\$6,430,853
otal Estimated Expenditures and Other Financing Uses				\$6,430,853 \$69,268,862

2018-2019 Sandbox General Fund Budget	PROPOSED VERSION	Estimated Expenditures and Other Financing Uses: Detai
LEA: 124156703 Oxford Area SD		
Printed 4/17/2018 12:03:10 PM		Page - 1 of 4
Description		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits		13,619,640 8,998,303 390,000 123,056 3,678,045 840,556 375,565 22,995 \$28,048,160
300 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects		2,144,680 4,189,285 2,500 2,871,438 72,900 35,900
Total Special Programs - Elementary / Secondary		1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205 - 1,205
1300 Vocational Education 500 Other Purchased Services		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Total Vocational Education		2,133,363 - 12, 1965, 16 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services	品 通知温泉地,根据的"大学通常设施"和"主管特益社会发展"以上"管管强制"。。 《296·等强制设施》以"的主义通常	\$2,133,363 58,900 23,942 50,000
Total Other Instructional Programs - Elementary / Secondary	· 克勒雷尔 电流流线路温度 "在这些人,一定转成的"直接已经过度的"。	250,000
Total Instruction		\$382,842
2000 Support Services	5. 大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	\$43,150,979
2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies		1,038,398 673,581 3,700 26,520 15,180
700 Property 800 Other Objects		2,000
Total Support Services - Students		2,784 (1. p. 1975-78) - 1. P. S. Bell (1988) (1. p. 1978) - 1. P. S. Bell (1988) (1. p. 1978) (1. p. 1978) (1. p. 19
2200 Support Services - Instructional Staff	는 1900년 - 1일 전투 1900년 1일 전투 1900년 1900 	\$1,762,163
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	Page 9	781,113 460,777

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Tillied 4, 17/2010 12:00:101 W	Page - 2 of
<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	92,224
400 Purchased Property Services	3,300
500 Other Purchased Services	84,849
600 Supplies	118,830
700 Property 800 Other Objects	12,250
	4,950
Total Support Services - Instructional Staff	\$1,558,293
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,975,793
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,252,081
400 Purchased Professional and Technical Services	152,000
500 Other Purchased Services	30,649
600 Supplies	158,739
800 Other Objects	17,675
Total Support Services - Administration	29,345 \$3,616,282
2400 Support Services - Pupil Health	, ,, , , , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
100 Personnel Services - Salaries	479,451
200 Personnel Services - Employee Benefits	268,201
300 Purchased Professional and Technical Services	3,500
400 Purchased Property Services	1,300
500 Other Purchased Services	14,025
600 Supplies	12,700
700 Property	1,300
800 Other Objects	1,120
Total Support Services - Pupil Health	\$781,597
2500 Support Services - Business	
100 Personnel Services - Salaries	309,214
200 Personnel Services - Employee Benefits	205,484
400 Purchased Property Services	2,900
500 Other Purchased Services 600 Supplies	19,800
700 Property	7,500
800 Other Objects	2,000
Total Support Services - Business	2,800
2600 Operation and Maintenance of Plant Services	\$549,698
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	764,301
300 Purchased Professional and Technical Services	702,777
400 Purchased Property Services	855,966
500 Other Purchased Services	939,160
600 Supplies	186,500
700 Property	1,192,000 40,000
800 Other Objects	40,000 500
Total Operation and Maintenance of Plant Services	\$4,681,204
Page 10	

2018-2019 Sandbox General Fund Budget	PROPOSED VERSION	Estimated Expenditures and Other Financing Uses: Deta
LEA: 124156703 Oxford Area SD		
Printed 4/17/2018 12:03:10 PM		Page - 3 of
Description		Amount
2700 Student Transportation Services		
400 Purchased Property Services		4,500
500 Other Purchased Services		3,383,090
600 Supplies 700 Property		517,438
800 Other Objects		10,000
Total Student Transportation Services		300 \$3,915,328
2800 Support Services - Central		
100 Personnel Services - Salaries		504,685
200 Personnel Services - Employee Benefits		343,967
300 Purchased Professional and Technical Services		78,600
400 Purchased Property Services 500 Other Purchased Services		29,250
600 Supplies		88,197
700 Property		228,800
800 Other Objects		298,000 3,300
Total Support Services - Central		\$1,574,799
2900 Other Support Services		
500 Other Purchased Services		22,000
Total Other Support Services	[2] 12 12 12 12 12 12 12 12 12 12 12 12 12	\$22,000
Total Support Services	'라볼 말 이 이번 보고 하는데 없는 경우 병원으로 함께 목표를 가게 살았습니다. 	\$18,461,364
3000 Operation of Non-Instructional Services		그는 그는 그는 회사는 1000년 1일 전 1000년 1일 기본 중에 1000년 1일 100년 11일 11일 11일 11일 11일 11일 11일 11일 11일 11
3200 Student Activities		
100 Personnel Services - Salaries		443,489
200 Personnel Services - Employee Benefits		215,250
300 Purchased Professional and Technical Services 400 Purchased Property Services		57,160
500 Other Purchased Services		29,700
600 Supplies		180,800
700 Property		45,150 83,000
800 Other Objects		79,300
Total Student Activities	사용적으로 발견하는 것이 가능하는 것이 함께 있는 것이 가능을 보고 있다. 전략 사용하는 것이 있는 것이 되었습니다. 기계를 받는 것이 되었습니다.	\$1,133,849
3300 Community Services		
300 Purchased Professional and Technical Services		69,879
500 Other Purchased Services 600 Supplies		20,000
Total Community Services		1,938 - 1,938 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000
Total Operation of Non-Instructional Services	용하게 되었다. 다시아 이름 하는 이 마음에 가장 하는 경험을 받는 것이 되었다. 1일 :	\$91,817
6000 Other Expenditures and Financing Uses		\$1,225,666
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects		1,632,853
900 Other Uses of Funds		4,598,000
Total Debt Service / Other Evnenditures and Financing Uses		00,000,7 수 2002년 - 1202년 - 1202년 대한민국 대한민국 - 1202년 - 1202년 대한민국의 대한민국의 대한민국의 대한민국의 대한민국의

\$6,230,853

Total Debt Service / Other Expenditures and Financing Uses

PROPOSED VERSION

Estimated Expenditures and Other Financing Uses: Detail

Deinte et 4/47/0040

LEA: 124156703 Oxford Area SD

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Description

5900 Budgetary Reserve

800 Other Objects

Total Budgetary Reserve

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

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Amount

200,000

\$200,000 \$6,430,853

\$69,268,862

8,108,429

06/30/2019 Projection

LEA: 124156703 Oxford Area SD

Cash and Short-Term Investments

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06/30/2018 Estimate 14,043,983 Page - 1 of 2

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

\$8,108,429

Long-Term Investments

General Fund

Public Purpose (Expendable) Trust Fund

Total Cash and Short-Term Investments

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

\$14,043,983

06/30/2018 Estimate

06/30/2019 Projection

PROPOSED VERSION

Schedule Of Cash And Investments (CAIN)

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LEA: 124156703 Oxford Area SD

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Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2018 Estimate

06/30/2019 Projection

\$14,043,983

\$8,108,429

PROPOSED VERSION Schedule Of Indebtedness (DEBT)

LEA: 124156703 Oxford Area SD

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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	54,743,519	48,523,271
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 General Fund	\$54,743,519	\$48,523,271
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	n para 1960 (Miller), July 1000 — 100 ordinary by 100 pp. — 1800 — 100 ordinary vyby with 100 ordinary by 100 pp. — 100 or	
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		
FIRST NOT A TRANSPORTED AND ADMINISTRATION OF A DESCRIPTION OF THE ADMINISTRATION OF A DESCRIPTION OF A DESC		(1) 전쟁(2017년 - 기급(약소장)의 1802년 1일 (1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

06/30/2018 Estimate

06/30/2019 Projection

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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

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06/30/2019 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

06/30/2018 Estimate

06/30/2019 Projection

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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

PROPOSED VERSION

Schedule Of Indebtedness (DEBT)

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06/30/2018 Estimate

06/30/2019 Projection

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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

\$54,743,519

\$48,523,271

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TOTAL INDEBTEDNESS

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\$54,743,519

Short-Term Payables	06/30/2018 Estimate	06/30/2019 Projection
General Fund	6,215,852	6,220,248
Public Purpose (Expendable) Trust Fund	3,213,352	0,220,240
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	\$6,215,852	\$6,220,248

\$60,959,371

2018-2019 Sandbox General Fund Budget PROPOSED VERSION	Fund Balance Summary (FBS)
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,979,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,334,766
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,313,766
5900 Budgetary Reserve	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,513,766