LEA Name: Wilson SD

Class: 2 AUN Number: 114069103

County: Berks

# FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval    Date of Adoption of the General Fund Budget: 06/19/2017		
President of the Board - Original Signature Required	Date	6-19-17
Cheshoff		6-19-17
Secretary of the Board - Original Signature Required		-14-17
Chief School Administrator - Original Signature Required	Date	
Christine Schlosman	(610)670-0180	Extn :1112
Contact Person	Telephone	Extension
schchr@wilsonsd.org		
Email Address		

Printed 5/16/2017 8:55:46 AM

#### Estimated Revenues and Other Financing Sources: Budget Summary

2017-2018 Final General Fund Budget

LEA: 114069103 Wilson SD Printed 6/20/2017 7:56:13 AM

Page - 1 of 1

ITEM	AMOUNTS.
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,774,743
0840 Assigned Fund Balance	1,000,000
0850 Unassigned Fund Balance	4,496,560
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$10,271,303</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	75,997,389
7000 Revenue from State Sources	24,102,788
8000 Revenue from Federal Sources	1,160,640
9000 Other Financing Sources	223,000
Total Estimated Revenues And Other Financing Sources	\$101.483.817
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$111.755.120</u>

## Estimated Revenues and Other Financing Sources: Detail

Page - 1 of 2

2017-2018 Final General Fund Budget LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:13 AM

	Amount
EVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	62,646,515
6112 Interim Real Estate Taxes	230,000
6113 Public Utility Realty Taxes	79,093
6114 Payments in Lieu of Current Taxes - State / Local	1,015
6120 Current Per Capita Taxes, Section 679	123,000
6140 Current Act 511 Taxes - Flat Rate Assessments	242,000
6150 Current Act 511 Taxes - Proportional Assessments	8,930,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,068,000
6500 Earnings on Investments	120,000
6700 Revenues from LEA Activities	382,600
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,031,697
6910 Rentals	172,000
6920 Contributions and Donations from Private Sources	37,500
6940 Tuition from Patrons	476,250
6960 Services Provided Other Local Governmental Units / LEAs	134,630
6980 Revenue from Community Services Activities	112,500
6990 Refunds and Other Miscellaneous Revenue	210,589
EVENUE FROM LOCAL SOURCES	\$75,997,389
EVENUE FROM STATE SOURCES	
7110 Basic Education Funding	7,941,819
7160 Tuition for Orphans Subsidy	175,000
7271 Special Education funds for School-Aged Pupils	2,413,286
7311 Pupil Transportation Subsidy	733,874
7312 Nonpublic and Charter School Pupil Transportation Subsidy	102,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,350,782
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,175
7340 State Property Tax Reduction Allocation	1,383,056
7505 Ready to Learn Block Grant	579,49
	4 747 607
7810 State Share of Social Security and Medicare Taxes	1,747,597
<ul><li>7810 State Share of Social Security and Medicare Taxes</li><li>7820 State Share of Retirement Contributions</li></ul>	7,560,704
7820 State Share of Retirement Contributions  EVENUE FROM STATE SOURCES	7,560,704
7820 State Share of Retirement Contributions  EVENUE FROM STATE SOURCES  EVENUE FROM FEDERAL SOURCES	7,560,70 <sup>4</sup> \$24,102,788
7820 State Share of Retirement Contributions  EVENUE FROM STATE SOURCES  EVENUE FROM FEDERAL SOURCES  8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	7,560,704 <b>\$24,102,78</b> 8 736,264
7820 State Share of Retirement Contributions  EVENUE FROM STATE SOURCES  EVENUE FROM FEDERAL SOURCES  8514 NCLB, Title I - Improving the Academic Achievement of the	7,560,704 \$24,102,788

## Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

2017-2018 Final General Fund Budget LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:13 AM

	Amount
REVENUE FROM FEDERAL SOURCES	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and	45,908
Immigrant Students 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	250,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	\$1,160,640
OTHER FINANCING SOURCES	
9350 Enterprise Fund Transfers	223,000
OTHER FINANCING SOURCES	\$223,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	101,483,817

#### Real Estate Tax Rate (RETR) Report

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

Page - 1 of 3

2017-2018 Final General Fund Budget

AUN: 114069103 Wilson SD Printed 6/20/2017 7:56:14 AM

Act 1 Index (current): 3.1%

Calculation Method:

Rate

 Approx. Tax Revenue from RE Taxes:
 \$62,646,515

 Amount of Tax Relief for Homestead Exclusions
 \$1,383,204

 Total Approx. Tax Revenue:
 \$64,029,719

 Approx. Tax Levy for Tax Rate Calculation:
 \$65,967,240

		Approx. Tax Revenue:
	\$65,967,240	x. Tax Levy for Tax Rate Calculation:
То	Berks	
ment of the control o	ordanium talahan talahan talah ordan siyo kan salah di salah ordan salah di salah salah salah salah salah salah	016-17 Data
\$2,595,172,0	\$2,595,172,000	a. Assessed Value
	24.9500	b. Real Estate Mills
		017-18 Data
\$3,250,044,1	\$3,250,044,172	c. 2015 STEB Market Value
\$2,608,431,8	\$2,608,431,800	d. Assessed Value
	\$0	e. Assessed Value of New Constr/ Renov
Balline and the State and the Control of the Contro	904-1006-1006-1006-1006-1006-1006-1006-10	2016-17 Calculations
\$64,749,5	\$64,749,541	f. 2016-17 Tax Levy
		(a * b)
		2017-18 Calculations
100.00000	100.00000%	g. Percent of Total Market Value
\$64,749,5	\$64,749,541	h. Rebalanced 2016-17 Tax Levy
		(f Total * g)
	24,9500	i. Base Mills Subject to Index
		(h / a * 1000) if no reassessment
or any annual contract of the		(h / (d-e) * 1000) if reassessment
		Calculation of Tax Rates and Levies Generated
97.00000	97.00000%	j. Weighted Avg. Collection Percentage
\$65,967,2	\$65,967,240	k. Tax Levy Needed
		(Approx. Tax Levy * g)
	25.2900	1. 2017-18 Real Estate Tax Rate
		(k / d * 1000)
\$65,967,2	\$65,967,240	m. Tax Levy Generated by Mills
		(I / 1000 * d)
\$64,584,0		n. Tax Levy minus Tax Relief for Homestead Exclusions
		(m - Amount of Tax Relief for Homestead Exclusions)
\$62,646,5		o. Net Tax Revenue Generated By Mills
	Pa	(n * Est. Pct. Collection)

Real Estate Tax Rate (RETR) Report

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

Total

Page - 2 of 3

2017-2018 Final General Fund Budget

AUN: 114069103 Wilson SD Printed 6/20/2017 7:56:14 AM

Act 1 Index (current): 3.1%

Calculation Method:

IV.

\$62,646,515 Approx. Tax Revenue from RE Taxes: \$1,383,204 Amount of Tax Relief for Homestead Exclusions \$64,029,719 Total Approx. Tax Revenue: \$65,967,240

Approx. Tax Levy for Tax Rate Calculation: Berks

Index Maximums p. Maximum Mills Based On Index 25.7234 (i \* (1 + Index)) 0.0000 q. Mills in Excess of Index (if (I > p), (I - p))\$67,097,735 r. Maximum Tax Levy Based On Index \$67,097,735 (p / 1000 \* d) Yes s. Millage Rate within Index? (If I > p Then No) \$0 \$0 t. Tax Levy In Excess of Index (if (m > r), (m - r)) \$0 \$0 u.Tax Revenue in Excess of Index

Rate

Information Related to Property Tax Relief

(t \* Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$6,010	
٧.	Number of Homestead/Farmstead Properties	9101	9101
	Median Assessed Value of Homestead Properties		\$119,500

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

2017-2018 Final General Fund Budget

AUN: 114069103 Wilson SD

Printed 6/20/2017 7:56:14 AM

Act 1 Index (current): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:

\$62,646,515 \$1,383,204 \$64,029,719

\$65,967,240

Berks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,383,056

Lowering RE Tax Rate

\$1,383,056

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

\$148

\$148

Amount of Tax Relief from State/Local Sources

\$1,383,204

# 2017-2018 Final General Fund Budget LEA: 114069103 Wilson SD Printed 6/20/2017 7:56:15 AM

# Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

#### CODE

	ent Real Estate Taxes		Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Hor Exclusions	nestead Percent Collected	Net Tax Revenue Generated By Mills
	me Taxable Assessed Value Real Estate Mills Tax Levy Gene					,
Berks	2,608,431,800 25.2900	65,967,240		passa ammanamenyago (standildi Si	97,00000%	6
Totals:	2,608,431,800	65,967,240	- 1,383,204	1 = 64,	584,036 X 97.000009	62,646,515
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			123,000
6140	Current Act 511 Taxes - Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	123,000	123,000
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	119,000	119,000
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		A CONTROL OF THE CONT		242,000	242,000
6150	Current Act 511 Taxes - Proportional Assessments	01.11.000.00000000000000000000000000000	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	5,800,000	5,800,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	980,000	980,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		1.5000	0.000	2,150,000	2,150,000
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				8,930,000	8,930,000
	Total Act 511, Current Taxes					9,172,000
CONTRACTOR OF STATE		Act 511	Tax Limit>	3,250,044,172 X	12	39,000,530
				Market Value	Mills	(511 Limit)

# 2017-2018 Final General Fund Budget LEA : 114069103 Wilson SD

Printed 6/20/2017 7:56:16 AM

Page - 1 of 1

Tax		Tax Rate Charged in:		Percent	Less than		Additional Charge		Percent	Less than	
Functio n	ctio Description	2016-17 (Rebalanced)	2017-18		_18 Change in	or equal to index	Index	2016-17 (Rebalanced)	2017-18	Change in Rate	or equal to Index
6111	Current Real Estate Taxes										
ŀ	Berks	24.9500	25.2900	1.37%	Yes	3.1%					
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.1%					
Curr	ent Act 511 Taxes – Flat Rate Assessments										
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%					
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%					
Cur	rent Act 511 Taxes – Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.1%					
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%					
6155	Current Act 511 Business Privilege Taxes	1.5000	1.5000	0.00%	Yes	3.1%					

#### Estimated Expenditures and Other Financing Uses: Budget Summary

Printed (202017 7:56:16 AM	2017-2018 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
Description	LEA: 114069103 Wilson SD	
100   Instruction   1100   Regular Programs - Elementary / Secondary   1,136,481   1,200   Special Programs - Elementary / Secondary   15,757,810   1,300   1,576,781   1,300   1,576,781   1,300   1,576,781   1,300   1,576,781   1,300   1,576,781   1,300   1,576,781   1,300   1,576,781   1,300   1,576,781   1,500	Printed 6/20/2017 7:56:16 AM	Page - 1 of 1
1100 Regular Programs - Elementary / Secondary         41,135,481           1200 Special Programs - Elementary / Secondary         15,757,810           1300 Vocational Education         2,790,486           1400 Other Instructional Programs - Elementary / Secondary         355,592           1500 Nonpublic School Programs         33,000           Total Instruction         30,000           Total Support Services - Students         3,477,181           2000 Support Services - Students         6,553,165           2000 Support Services - Instructional Staff         6,553,165           2400 Support Services - Pupil Health         6,540,015           2400 Support Services - Pupil Health         990,732           2500 Operation and Maintenance of Plant Services         7,513,312           2700 Sudent Transportation Services         2,823,49           2800 Operation and Maintenance of Plant Services         2,823,49           2800 Operation of Non-Instructional Services         381,02,77           151al Support Services - Central         2,823,49           2800 Others Support Services         358,002           150al Operation of Non-Instructional Services         358,002           150al Operation of Non-Instructional Services         156,002           2800 Others Support Services         156,002	<u>Description</u>	Amount
1200   Special Programs - Elementary / Secondary   15,75/,810   1300   Vocational Education   2,790,486   1400   Other Instructional Programs - Elementary / Secondary   35,559   1500   Nonpublic School Programs   Elementary / Secondary   33,000   Secondary   34,000   Secondary	1000 Instruction	
1200 Special Programs - Elementary / Secondary         15,76,7910           1300 Vocational Education         2,790,804           1400 Other Instructional Programs - Elementary / Secondary         355,592           1500 Nonpublic School Programs         30,000           2701 Instruction         \$80,000           2800 Support Services         3,477,181           2900 Support Services - Students         3,477,181           2900 Support Services - Administration         6,605,316           2900 Support Services - Pupil Health         6,005,316           2600 Operation and Maintenance of Plant Services         34,825           2700 Sudent Transportation Services         2,282,349           2800 Operation and Maintenance of Plant Services         2,282,349           2800 Operation Services - Central         2,282,349           2800 Other Support Services - Central         2,282,349           2800 Other Support Services         3217,280           300 Other Support Services         2,282,349           300 Other Support Services         2,252,582           300 Other Support Services         3,262,349           40 Operation of Non-Instructional Services         2,252,582           300 Operation of Non-Instructional Services         3,262,349           4,50,520,520         3,262,349      <		41,135,481
100   Vocational Education   2,790,486   1400   Other Instructional Programs - Elementary / Secondary   355,592   1500   Nonpublic School Programs   33,000   350,0072,5225   300   Support Services   34,0072,5225   300   Support Services - Instructional Staff   6,053,916   2000   Support Services - Pupil Health   848,4825   2500   Support Services   848,4825   2500   Suppor		15,757,810
1500 Nonpublic School Programs   33,000   1500	1300 Vocational Education	
Total Instruction         \$60,072,529           2000 Support Services         3,477,181           2100 Support Services - Students         6,953,916           2200 Support Services - Instructional Staff         6,953,916           2300 Support Services - Administration         5,460,015           2400 Support Services - Pupil Health         844,825           2500 Support Services - Pupil Health         930,732           2600 Operation and Maintenance of Plant Services         7,513,312           2700 Student Transportation Services         2,823,249           2800 Support Services - Central         2,823,249           2800 Support Services         217,280           Total Support Services         217,280           Total Support Services         217,280           3000 Operation of Non-Instructional Services         25,255,822           3200 Student Activities         2,525,822           3200 Other Support Services         154,092           Total Operation of Non-Instructional Services         154,092           Total Operation of Non-Instructional Services         154,092           500 Interfund Transfers - Out         1,000,000           500 Budgetary Reserve         1,000,000           Total Other Expenditures and Financing Uses         1,000,000	1400 Other Instructional Programs - Elementary / Secondary	
Total instruction         Support Services - Students         3,477,181           2100         Support Services - Instructional Staff         6,053,916           2200         Support Services - Administration         5,460,015           2400         Support Services - Pupil Health         844,825           2500         Support Services - Business         930,732           2600         Operation and Maintenance of Plant Services         7,513,312           2700         Student Transportation Services         7,817,341           2800         Support Services - Central         7,817,744           2900         Other Support Services         28,722,249           3000         Operation of Non-Instructional Services         217,280           Total         Support Services         2,525,822           3000         Student Activities         2,525,822           3000         Community Services         2,525,822           3000         Community Services         32,679,914           5000         Other Expenditures and Financing Uses         11,823,100           5000         Budgetary Reserve         1,000,000           Total         Other Expenditures and Financing Uses         512,823,100	1500 Nonpublic School Programs	
2100 Support Services - Students       3,477,181         2200 Support Services - Instructional Staff       6,053,916         2300 Support Services - Administration       5,460,015         2400 Support Services - Pupil Health       844,825         2500 Support Services - Business       930,732         2600 Operation and Maintenance of Plant Services       7,513,312         2700 Student Transportation Services       2,823,249         2800 Support Services - Central       781,764         2900 Other Support Services       217,280         2701 Support Services       217,280         3000 Operation of Non-Instructional Services       2,525,822         3200 Student Activities       2,525,822         3200 Student Activities       2,525,822         3200 Operation of Non-Instructional Services       154,092         Total Operation of Non-Instructional Services       32,679,914         5000 Other Expenditures and Financing Uses       11,823,100         5000 Budgetary Reserve       1,000,000         Total Other Expenditures and Financing Uses       1,000,000	Total Instruction	\$60,072,529
2200 Support Services - Instructional Staff         6,053,916           2300 Support Services - Administration         5,460,015           2400 Support Services - Pupil Health         844,825           2500 Support Services - Pupil Health         930,732           2600 Operation and Maintenance of Plant Services         930,732           2600 Operation and Maintenance of Plant Services         7,513,312           2700 Student Transportation Services         2,823,249           2800 Support Services - Central         2,823,249           2900 Other Support Services         217,280           Total Support Services         \$28,102,274           3000 Operation of Non-Instructional Services         \$2,525,822           3000 Operation of Non-Instructional Services         \$2,525,822           3000 Other Expenditures and Financing Uses         \$2,679,914           5000 Interfund Transfers - Out         11,823,100           5000 Budgetary Reserve         1,000,000           Total Other Expenditures and Financing Uses         \$12,823,100	2000 Support Services	
2300 Support Services - Administration   5,460,015     2400 Support Services - Pupil Health   844,825     2500 Support Services - Business   930,732     2600 Operation and Maintenance of Plant Services   7,513,312     2700 Student Transportation Services   2,823,249     2800 Support Services - Central   2,800,274     2900 Other Support Services   2,823,249     2800 Supo	2100 Support Services - Students	
2400 Support Services - Pupil Health       844,825         2500 Support Services - Business       930,732         2600 Operation and Maintenance of Plant Services       7,513,312         2700 Student Transportation Services       2,823,349         2800 Support Services - Central       781,764         2900 Other Support Services       217,280         Total Support Services       217,280         3000 Operation of Non-Instructional Services       2,525,822         3300 Community Services       154,092         Total Operation of Non-Instructional Services       \$2,679,914         5000 Other Expenditures and Financing Uses       11,823,100         5000 Interfund Transfers - Out       11,823,100         5900 Budgetary Reserve       1,000,000         Total Other Expenditures and Financing Uses       \$12,823,100	2200 Support Services - Instructional Staff	· · ·
2500 Support Services - Business   930,732   2500 Operation and Maintenance of Plant Services   7,513,312   2700 Student Transportation Services   2,823,249   2800 Support Services - Central   781,764   2900 Other Support Services   217,280   2	2300 Support Services - Administration	· · · · · · · · · · · · · · · · · · ·
2500   Operation and Maintenance of Plant Services   2,823,249   2,800   Support Services - Central   7,813,312   2,900   Other Support Services - Central   7,817,818   2,900   Other Support Services   2,823,249   2,900   Other Support Services   2,17,280   2,17		·
2700   Student Transportation Services   2,823,249   2800   Support Services - Central   781,764   2900   Other Support Services   217,280   217		
2800 Support Services - Central   781,764   2900 Other Support Services   217,280		
2900 Other Support Services \$28,102,274  Total Support Services \$28,102,274  3000 Operation of Non-Instructional Services \$2,525,822 3000 Student Activities \$2,525,822 3000 Community Services \$154,092  Total Operation of Non-Instructional Services \$2,679,914  5000 Other Expenditures and Financing Uses \$2,679,914  5000 Interfund Transfers - Out \$11,823,100\$ 5900 Budgetary Reserve \$1,000,0000  Total Other Expenditures and Financing Uses \$12,823,100\$ \$12,823,100\$ \$12,823,100\$ \$12,823,100\$ \$12,823,100\$ \$12,823,100\$ \$12,823,100\$ \$12,823,100\$ \$12,823,100\$	·	
Total Support Services   \$28,102,274		· · · · · · · · · · · · · · · · · · ·
3000   Operation of Non-Instructional Services   2,525,822   3200   Student Activities   2,525,822   3300   Community Services   154,092   154,0	2900 Other Support Services	
3200 Student Activities   2,525,822   3300 Community Services   154,092   3300 Community Services   154,092   3300 Community Services   52,679,914   3300 Community Services   52,679,914   3300 Community Services   5200 Interfund Transfers - Out   11,823,100   5900 Budgetary Reserve   1,000,000   3300 Community Services   3300	Total Support Services	328, W4, 149
3300 Community Services   154,092	·	0.505.000
Total Operation of Non-Instructional Services  5000 Other Expenditures and Financing Uses  5000 Interfund Transfers - Out 11,823,100 5900 Budgetary Reserve 1,000,000  Total Other Expenditures and Financing Uses 12,823,100	3200 Student Activities	· · ·
Solid   Operation of Noishinstruction of Noi	3300 Community Services	and the representation of the community of the contract of the
5200 Interfund Transfers - Out       11,823,100         5900 Budgetary Reserve       1,000,000         Total Other Expenditures and Financing Uses       \$12,823,100	Total Operation of Non-Instructional Services	\$2,679,914
5200 Budgetary Reserve 1,000,000 Total Other Expenditures and Financing Uses \$12,823,100	5000 Other Expenditures and Financing Uses	
Total Other Expenditures and Financing Uses \$12,823,100	5200 Interfund Transfers - Out	
10tal Utter Experiments and marcing Good	5900 Budgetary Reserve	
Total Estimated Expenditures and Other Financing Uses \$103,677,817	Total Other Expenditures and Financing Uses	\$12,823,100
	Total Estimated Expenditures and Other Financing Uses	\$103,677,817

Parle of 20/2017 17.56.17 AM	LEA:114069103 Wilson SD	
1900   Instruction   1900	Printed 6/20/2017 7:56:17 AM	Page - 1 of 4
1988   Basalar Programs - Elementary / Secondary   1988	<u>Description</u>	Amount
100 Personnel Services - Slainfas   24,167,346   200 Personnel Services - Elimpote Benefils   14,582,582   200 Personnel Services - Elimpote Programs - Elimentary Secondary   26,000   20,000	1000 Instruction	
100 Personnel Services - Slainfas   24,167,346   200 Personnel Services - Elimpote Benefils   14,582,582   200 Personnel Services - Elimpote Programs - Elimentary Secondary   26,000   20,000	1100 Regular Programs - Elementary / Secondary	
14,632,908   14,632,908   14,632,908   13,632   13,632   13,632   13,632   13,632   13,632   13,632   13,632   13,632   13,633		24,167,394
176,082		14,532,908
April   Purchased Property Services   311,827   635,000   600   500		176,083
1.00   1.00		•
700   Property   54,850   50,00   50   50   50   50   50   50	500 Other Purchased Services	·
100 Other Objects	600 Supplies	
Total Requise Programs - Elementary / Secondary	· •	
1200 Spacial Programs - Elementary / Secondary	800 Other Objects	and a contract of the contract of
100 Personnel Savices - Salaries         7,87,897           200 Personnel Savices - Employee Benefits         4,389,87           300 Purchased Property Services         3,300           500 Other Purchased Sarvices         25,42,416           600 Supplies         16,500           700 Property         15,000           800 Other Objects         15,000           101 Personnel Sarvices - Salaries         16,000           102 Personnel Sarvices - Salaries         90,136           200 Personnel Services - Employee Benefits         30,005           300 Purchased Projects Salaries         90,136           400 Personnel Sarvices - Salaries         90,136           400 Personnel Sarvices - Employee Benefits         30,000           500 Other Purchased Services         1,208,255           600 Supplies         50,500           701 Vocational Education         32,000           100 Personnel Services - Employee Benefits         30,000           101 Personnel Services - Salaries         90,805           102 Ober Instructional Programs - Elementary / Secondary         30,000           103 Personnel Services - Salaries         30,000           104 Ober Instructional Programs - Elementary / Secondary         33,000           105 One Purchased Professional and Technical Services	Total Regular Programs - Elementary / Secondary	\$41,135,481
100   Personnel Services - Employee Benefits   3,890,867   300   Purchased Professional and Technical Services   3,890,867   3,900		7 074 007
Sea		
100   Purchased Property Services   2,542,416   600   Support Services   2,542,416   600   Support Services   364,900   700   Property   15,000   700   Property   15,000   700   Property   70	• •	
Solid Other Purchased Services   Solid		•
600 Supplies         364,960           700 Property         15,000           800 Other Objects         1,300           Total Special Programs - Elementary / Secondary         \$15,757,810           1300 Vscational Education         908,136           200 Personnel Services - Salaries         908,136           200 Personnel Services - Employee Benefits         500,005           300 Purchased Property Services         400           400 Purchased Property Services         3,000           500 Other Purchased Services Services         30,500           500 Other Purchased Services Salaries         90,500           200 Personnel Services - Salaries         90,605           200 Personnel Services - Salaries         90,605           200 Personnel Services - Salaries         3,000           300 Purchased Property Services         3,300           300 Purchased Property Services         3,300           500 Other Purchased Property Services         33,300	· ·	•
15,000   1		
1,300   1,30		
Total Special Programs - Elementary / Secondary         \$15,75,810           1300 Vocational Education         908,136           200 Personnel Services - Employee Benefits         503,085           300 Purchased Professional and Technical Services         400           400 Purchased Property Services         3,000           500 Other Purchased Services         1,288,525           600 Supplies         50,500           Total Vocational Education         \$2,796,646           1400 Other Instructional Programs - Elementary / Secondary         80,685           120 Personnel Services - Salaries         80,685           20 Personnel Services - Services         3,100           300 Purchased Professional and Technical Services         3,300           400 Purchased Property Services         3,300           500 Other Purchased Property Services         3,300           500 Other Purchased Property Services         235,500           Total Other Instructional Programs - Elementary / Secondary         \$355,500           1500 Nonpublic School Programs         33,000           Total Nonpublic School Programs         \$33,000           Total Nonpublic School Programs         \$33,000           Total Instruction         \$60,072,529           2000 Support Services - Sularies         2,085,987	· ·	•
1300   Vocational Education   908,136   200   Personnel Services - Salaries   908,136   200   Personnel Services - Employee Benefits   400   4		\$15,757,810
100 Personnel Services - Salaries         908,136           200 Personnel Services - Employee Benefits         530,085           300 Purchased Property Services         400           400 Purchased Property Services         3,000           500 Other Purchased Services         50,500           600 Supplies         50,500           Total Vocational Education         \$2,790,646           1400 Personnel Services - Salaries         80,685           200 Personnel Services - Salaries         33,007           300 Purchased Professional and Technical Services         33,007           300 Purchased Professional and Technical Services         3,000           500 Other Purchased Services         33,000           Total Other Instructional Programs         335,592           Total Other Instructional Programs         33,000           Total Nonpublic School Programs         33,000           Total Nonpublic School Programs         33,000           Total Instruction         \$60,072,529           2000 Support Services         \$60,072,529           2100 Support Services         \$60,072,529           2100 Support Services - Salaries         2,085,987		
200 Personnel Services - Employee Benefits         530,085           300 Purchased Professional and Technical Services         400           400 Purchased Property Services         3,000           500 Other Purchased Services         1,298,525           600 Supplies         50,500           Total Vocational Education         \$2,790,646           1400 Other Instructional Programs - Elementary / Secondary         80,685           200 Personnel Services - Salaries         80,685           200 Personnel Services - Employee Benefits         33,007           300 Purchased Professional and Technical Services         3,300           400 Purchased Professional and Technical Services         235,500           500 Other Purchased Services         235,500           Total Other Instructional Programs - Elementary / Secondary         \$355,592           1501 Nonpublic School Programs         33,000           1501 Nonpublic School Programs         33,000           Total Nonpublic School Programs         \$33,000           Total Instruction         \$33,000           2000 Support Services         \$60,072,529           2000 Support Services         \$2,085,987		908,136
300 Purchased Professional and Technical Services         400           400 Purchased Property Services         3,000           500 Other Purchased Services         1,298,525           600 Supplies         50,500           Total Vocational Education         \$2,790,646           1400 Other Instructional Programs - Elementary / Secondary         80,685           200 Personnel Services - Salaries         33,007           300 Purchased Professional and Technical Services         33,007           300 Purchased Property Services         33,000           500 Other Purchased Services         235,500           500 Other Purchased Services         33,000           Total Other Instructional Programs - Elementary / Secondary         \$355,592           1500 Nonpublic School Programs         33,000           Total Other Instructional Programs - Elementary / Secondary         \$33,000           1500 Nonpublic School Programs         33,000           Total Nonpublic School Programs         \$33,000           Total Instruction         \$33,000           Total Instruction         \$50,072,529           2000 Support Services         \$2,085,987           100 Personnel Services - Students         2,085,987		530,085
400 Purchased Property Services         3,000           500 Other Purchased Services         1,298,525           600 Supplies         50,00           Total Vocational Education         \$2,790,646           1400 Other Instructional Programs - Elemantary / Secondary.         80,685           200 Personnel Services - Salaries         80,685           200 Personnel Services - Employee Benefits         33,007           300 Purchased Professional and Technical Services         3,000           400 Purchased Property Services         3,000           500 Other Purchased Services         23,500           500 Other Purchased Services         33,000           1501 Other Instructional Programs - Elementary / Secondary         33,000           1500 Nenpublic School Programs         33,000           Total Nonpublic School Programs         \$33,000           Total Nonpublic School Programs         \$33,000           Total Instruction         \$33,000           Total Instruction         \$50,072,529           2000 Support Services         \$0,072,529           2100 Support Services - Students         2,085,987		400
Supplies   S0,500   Supplies   S0,500   Supplies   S2,790,646   S2,7		. 3,000
Total Vocational Education   \$2,790,646     Total Vocational Education   Tourams - Elementary / Secondary     100 Personnel Services - Salaries   80,685     200 Personnel Services - Employee Benefits   33,007     300 Purchased Professional and Technical Services   3,300     400 Purchased Property Services   3,300     500 Other Purchased Property Services   235,500     Total Other Instructional Programs - Elementary / Secondary   \$355,592     1500 Nonpublic School Programs   33,000     Total Nonpublic School Programs   \$33,000     Total Nonpublic School Programs   \$33,000     Total Instruction   \$60,072,529     2000 Support Services   2100     Support Services - Salaries   2,085,987     100 Personnel Services - Salaries   2,085,987     2008 Support Services - Salaries   2,085,987     2009 Support Services - S	500 Other Purchased Services	
1400 Other Instructional Programs - Elementary / Secondary         1400 Personnel Services - Salaries       80,685         200 Personnel Services - Employee Benefits       33,007         300 Purchased Professional and Technical Services       3,100         400 Purchased Property Services       3,300         500 Other Purchased Services       235,500         Total Other Instructional Programs - Elementary / Secondary       \$335,592         1500 Nonpublic School Programs       33,000         Total Nonpublic School Programs       \$33,000         Total Instruction       \$33,000         Total Instruction       \$60,072,529         2000 Support Services       \$00,072,529         2100 Support Services - Students       2,085,987	600 Supplies	50,500
100 Personnel Services - Salaries       80,685         200 Personnel Services - Employee Benefits       33,007         300 Purchased Professional and Technical Services       3,100         400 Purchased Property Services       3,300         500 Other Purchased Services       235,500         Total Other Instructional Programs - Elementary / Secondary       \$355,592         1500 Nonpublic School Programs       33,000         Total Nonpublic School Programs       \$33,000         Total Instruction       \$60,072,529         2000 Support Services       \$60,072,529         2100 Support Services - Students       2,085,987	Total Vocational Education	\$2,790,646
200 Personnel Services - Employee Benefits         33,007           300 Purchased Professional and Technical Services         3,100           400 Purchased Property Services         3,300           500 Other Purchased Services         235,500           Total Other Instructional Programs - Elementary / Secondary         \$355,592           1500 Nonpublic School Programs         33,000           Total Nonpublic School Programs         \$33,000           Total Instruction         \$60,072,529           2000 Support Services         2100 Support Services - Students           100 Personnel Services - Salaries         2,085,987	1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services         3,100           400 Purchased Property Services         3,300           500 Other Purchased Services         235,500           Total Other Instructional Programs - Elementary / Secondary         \$355,592           1500 Nonpublic School Programs         33,000           Total Nonpublic School Programs         33,000           Total Nonpublic School Programs         \$33,000           Total Instruction         \$60,072,529           2000 Support Services         2100 Support Services - Students           100 Personnel Services - Salaries         2,085,987	100 Personnel Services - Salaries	80,685
A00 Purchased Property Services   3,300	200 Personnel Services - Employee Benefits	•
100 Other Purchased Services   235,500   235,500   235,509   235	300 Purchased Professional and Technical Services	*
Total Other Instructional Programs - Elementary / Secondary  1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 33,000  Total Nonpublic School Programs \$33,000  Total Instruction \$60,072,529  2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 2,085,987	400 Purchased Property Services	·
1500   Nonpublic School Programs   33,000   20	500 Other Purchased Services	TOTAL CONTRACTOR AND THE ANGEL OF THE STATE
300 Purchased Professional and Technical Services  Total Nonpublic School Programs \$33,000  Total Instruction \$60,072,529  2000 Support Services  2100 Support Services - Students 100 Personnel Services - Salaries 2,085,987	Total Other Instructional Programs - Elementary / Secondary	\$355,592
Total Nonpublic School Programs Total Instruction Support Services 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 2,085,987		00.000
Total Instruction \$60,072,529 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 2,085,987	300 Purchased Professional and Technical Services	والزار والمشأول فالإرفاقية المتحاف فسافره للسارة والمجاورة والرادوي والماساء والراوي والواري والمراوي
2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 2,085,987	Total Nonpublic School Programs	
2100         Support Services - Students           100         Personnel Services - Salaries         2,085,987	Total Instruction	\$60,072,529
100 Personnel Services - Salaries 2,085,987	2000 Support Services	
100 Personnel Services - Salaries 2,085,987	2100 Support Services - Students	
200 Personnel Services - Employee Benefits Page 14 1,298,909		
	200 Personnel Services - Employee Benefits Page 14	1,298,909

LEA: 114069103 Wilson SD	
Printed 6/20/2017 7:56:17 AM	Page - 2 of 4
Description	<u>Amount</u>
300 Purchased Professional and Technical Services	41,592
400 Purchased Property Services	4,525
500 Other Purchased Services	8,052
600 Supplies	35,520
800 Other Objects	2,596
Total Support Services - Students	\$3,477,181
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,375,150
200 Personnel Services - Employee Benefits	1,703,195
300 Purchased Professional and Technical Services	72,830 745,554
400 Purchased Property Services 500 Other Purchased Services	167,595
600 Supplies	778,342
700 Property	193,500
800 Other Objects	17,750
Total Support Services - Instructional Staff	\$6,053,916
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,886,989
200 Personnel Services - Employee Benefits	1,843,636
300 Purchased Professional and Technical Services	483,200
400 Purchased Property Services	5,200
500 Other Purchased Services	127,020
600 Supplies	61,620
700 Property	400 51,950
800 Other Objects	\$5,460,015
Total Support Services - Administration	99,794,910
2400 Support Services - Pupil Health	524,237
100 Personnel Services - Salaries	293,913
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	7,660
400 Purchased Property Services	2,100
500 Other Purchased Services	340
600 Supplies	16,575
Total Support Services - Pupil Health	\$844,825
2500 Support Services - Business	
100 Personnel Services - Salaries	489,704
200 Personnel Services - Employee Benefits	347,415
300 Purchased Professional and Technical Services	42,213
400 Purchased Property Services	6,700
500 Other Purchased Services	9,200
600 Supplies	11,800 12,700
700 Property	11,000
800 Other Objects	\$930,732
Total Support Services - Business	
2600 Operation and Maintenance of Plant Services Page 15	

20 [7-20 to Final General Fund Budget	
LEA: 114069103 Wilson SD	
Printed 6/20/2017 7:56:17 AM	Page - 3 of 4
Description	<u>Amount</u>
100 Personnel Services - Salaries	2,491,149
200 Personnel Services - Employee Benefits	1,926,866
300 Purchased Professional and Technical Services	62,880
400 Purchased Property Services	785,777
500 Other Purchased Services	236,787
600 Supplies	1,981,829
700 Property	15,409
800 Other Objects	12,615
Total Operation and Maintenance of Plant Services	\$7,513,312
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,500,541
200 Personnel Services - Employee Benefits	642,908 39,750
300 Purchased Professional and Technical Services	33,800
400 Purchased Property Services	298,600
500 Other Purchased Services	303,000
600 Supplies	4,650
800 Other Objects	\$2,823,249
Total Student Transportation Services	
2800 Support Services - Central	351,314
100 Personnel Services - Salaries	249,900
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	144,506
400 Purchased Property Services	3,600
500 Other Purchased Services	20,400
600 Supplies	8,300
800 Other Objects	3,744
Total Support Services - Central	\$781,764
2900 Other Support Services	
400 Purchased Property Services	6,720
500 Other Purchased Services	210,560
Total Other Support Services	\$217,280
Total Support Services	\$28,102,274
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1,294,459
200 Personnel Services - Employee Benefits	651,446
300 Purchased Professional and Technical Services	167,656
400 Purchased Property Services	31,479
500 Other Purchased Services	71,480
600 Supplies	256,556
800 Other Objects	52,746
Total Student Activities	\$2,525,822
3300 Community Services	
100 Personnel Services - Salaries	57,723
Page 16	

LEA: 114069103 Wilson SD Printed 6/20/2017 7:56:17 AM	Page - 4 of
	Amount
Description	22,869
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	55,000
400 Purchased Property Services	8,000
600 Supplies	10,500
Total Community Services	\$154,092
Total Operation of Non-Instructional Services	\$2,679,914
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	11,823,100
Total Interfund Transfers - Out	\$11,823,100
5900 Budgetary Reserve	
800 Other Objects	1,000,000
Total Budgetary Reserve	\$1,000,000
Total Other Expenditures and Financing Uses	\$12,823,100
TOTAL EXPENDITURES	\$103,677,817

## Schedule Of Cash And Investments (CAIN)

2017-2018	Final	Conoral	Fund	Budget
ZU17-ZU10	FILIAL	General	runu	Duuget

LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:17 AM

Page - 1 of 2

Cash and Short-Term Investments	06/30/2017 Estimate	06/30/2018 Projection
General Fund	18,500,000	18,500,000
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	9,650,000	7,550,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	500,000	500,000
Child Care Operations Fund	600,000	600,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	30,000	30,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	200,000	200,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$29,480,000	\$27,380,000
A CONTRACTOR OF THE CONTRACTOR		

Long-Term Investments 06/30/2017 Estimate 06/30/2018 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 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

Page 18

Schedule Of Cash And Investments (CAIN)

2017-2018 Final General Fund Budget

**LEA: 114069103 Wilson SD**Printed 6/20/2017 7:56:17 AM

06/30/2017 Estimate

Page - 2 of 2 06/30/2018 Projection

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$29,480,000

\$27,380,000

#### Schedule Of Indebtedness (DEBT)

Page - 1 of 6

#### 2017-2018 Final General Fund Budget

LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:18 AM

Long-Term Indebtedness	06/30/2017 Estimate	06/30/2018 Projection
General Fund		
0510 Bonds Payable	76,790,000	67,720,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,200,000	1,200,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,000,000	3,000,000
0599 Other Long-Term Liabilities		
Total General Fund	\$80,990,000	\$71,920,000

#### Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term 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 Long-Term Liabilities

# Total Other Comptroller-Approved Special Revenue Funds

# Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

# Total Athletic / School-Sponsored Extra Curricular Activities Fund

#### Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Page - 2 of 6

#### 2017-2018 Final General Fund Budget

LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:18 AM

06/30/2017 Estimate

06/30/2018 Projection

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term 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

#### Schedule Of Indebtedness (DEBT)

Page - 3 of 6

#### 06/30/2018 Projection 06/30/2017 Estimate Long-Term Indebtedness 78,000 78,000 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities \$78,000 \$78,000 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 12,400 12,400 0560 Other Post-Employment Benefits (OPEB) 0599 Other Long-Term Liabilities \$12,400 \$12,400 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

2017-2018 Final General Fund Budget LEA: 114069103 Wilson SD

Total Private Purpose Trust Fund

Printed 6/20/2017 7:56:18 AM

Page - 4 of 6

#### 2017-2018 Final General Fund Budget

LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:18 AM

06/30/2017 Estimate

06/30/2018 Projection

#### 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

#### Total Other Agency Fund

#### Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page 23

Schedule Of Indebtedness (DEBT)

06/30/2018 Projection

2017-2018 Final General Fund Budget

LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:18 AM

06/30/2017 Estimate

Page - 5 of 6

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$81,080,400 \$72,010,400

# Schedule Of Indebtedness (DEBT)

2017-2018 Final General Fund Budget

LEA: 114069103 Wilson SD

Printed 6/20/2017 7:56:18 AM

Page - 6 of 6

Short-Term Payables	06/30/2017 Estimate	06/30/2018 Projection
	13,700,000	13,700,000
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	250,000	250,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	90,000	90,000
Child Care Operations Fund	134,000	134,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		202.202
Activity Fund	200,000	200,000
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$14,374,000	\$14,374,000
TOTAL INDEBTEDNESS	\$95,454,400	\$86,384,400

# 2017-2018 Final General Fund Budget

Fund Balance Summary (FBS)

**LEA: 114069103 Wilson SD**Printed 6/20/2017 7:56:18 AM

Page - 1 of 1

A Description	Amounts
Account Description  0810 Nonspendable Fund Balance	DELLEGISCO DE CONTRA DE COMO MANDE CONTRA DE C
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,580,743
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,496,560
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,077,303
5900 Budgetary Reserve	1,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,077,303