

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/15/2020

President of the Board - Original Signature RequiredDateSecretary of the Board - Original Signature RequiredDateChief School Administrator - Original Signature RequiredDateWendy J BoarderContact PersonTelephone

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Extension

emathias@acschools.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Annville-Cleona SD	COUNTY : Lebanon	AUN : 113380303
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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 ☒
No ☐

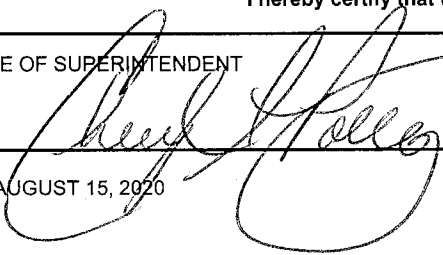
If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$26536966
Ending Unassigned Fund Balance	\$1901948
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.2%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 06/15/2020
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DUE DATE: AUGUST 15, 2020

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

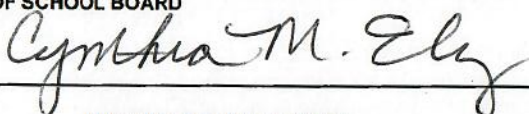
24 PS 6-687(a)(1)

(03/2006)

School District Name : Annville-Cleona SD	County : Lebanon	AUN Number : 113380303
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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 May 13, 2020
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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.	Unassigned fund balance is below or equal to the 8% maximum.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance is reserved for pension stabilization and health care stop loss.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	101,232	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,500,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,971,207	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,471,207</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	16,341,457	
7000 Revenue from State Sources	9,680,804	
8000 Revenue from Federal Sources	445,446	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$26,467,707</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$30,938,914</u>

LEA : 113380303 Annville-Cleona SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	12,887,425
6112 Interim Real Estate Taxes	49,998
6113 Public Utility Realty Taxes	13,385
6150 Current Act 511 Taxes - Proportional Assessments	2,535,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	370,000
6500 Earnings on Investments	45,000
6700 Revenues from LEA Activities	24,275
6800 Revenues from Intermediary Sources / Pass-Through Funds	268,874
6910 Rentals	8,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	115,500
6990 Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES	\$16,341,457
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,808,506
7112 Basic Education Funding-Social Security	403,556
7160 Tuition for Orphans Subsidy	80,000
7272 Early Intervention	919,436
7312 Nonpublic and Charter School Pupil Transportation Subsidy	374,880
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	191,683
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,000
7340 State Property Tax Reduction Allocation	264,183
7360 Safe Schools	348,000
7505 Ready to Learn Block Grant	189,420
7506 PAsmart Grants	35,000
7521 Continuity of Education and Equity Grants	218,653
7820 State Share of Retirement Contributions	1,820,487
REVENUE FROM STATE SOURCES	\$9,680,804
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	197,043
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,578
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	161,825

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	40,000
Reimbursements (Access)	
REVENUE FROM FEDERAL SOURCES	\$445,446
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	26,467,707

AUN: 113380303 Annville-Cleona SD

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

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Page - 1 of 3

Act 1 Index (current): 3.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$12,887,425
Amount of Tax Relief for Homestead Exclusions	<u>\$264,183</u>
Total Approx. Tax Revenue:	\$13,151,608
Approx. Tax Levy for Tax Rate Calculation:	\$13,616,530

Lebanon

Total

2019-20 Data		
a. Assessed Value	\$900,149,800	\$900,149,800
b. Real Estate Mills	14.4043	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$795,166,138	\$795,166,138
d. Assessed Value	\$927,682,900	\$927,682,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$12,966,028	\$12,966,028
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$12,966,028	\$12,966,028
(f Total * g)		
i. Base Mills Subject to Index	14.4043	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.51805%	96.51805%
k. Tax Levy Needed	\$13,616,530	\$13,616,530
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	14.6780	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$13,616,530	\$13,616,530
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$13,352,347
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$12,887,425
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$12,887,425	
Amount of Tax Relief for Homestead Exclusions	<u>\$264,183</u>	
Total Approx. Tax Revenue:	\$13,151,608	
Approx. Tax Levy for Tax Rate Calculation:	\$13,616,530	
	Lebanon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.8652	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$13,790,192	\$13,790,192
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$5,786.00	
Number of Homestead/Farmstead Properties	3124	3124
Median Assessed Value of Homestead Properties		\$162,300

Act 1 Index (current): 3.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$12,887,425
Amount of Tax Relief for Homestead Exclusions	<u>\$264,183</u>
Total Approx. Tax Revenue:	\$13,151,608
Approx. Tax Levy for Tax Rate Calculation:	\$13,616,530
	Lebanon
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$264,183	Lowering RE Tax Rate	\$0	\$264,183
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$264,183

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>			<u>Percent Collected</u>		
Lebanon	927,682,900	14.6780	13,616,530			96.51805%		
Totals:	927,682,900		13,616,530	-	264,183 =	13,352,347 X	96.51805% = 12,887,425	
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00			0	
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
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 Assessments			\$0.00	\$0.00	0	0	
Total Current Act 511 Taxes– Flat Rate Assessments						0	0	
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			0.900%	0.000%	2,285,000	2,285,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	250,000	250,000	
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0	
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0	
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0	
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0	
Total Current Act 511 Taxes– Proportional Assessments						2,535,000	2,535,000	
Total Act 511, Current Taxes							2,535,000	
Act 511 Tax Limit -->					795,166,138 X	12	9,541,994	
					Market Value	Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	Lebanon	14.4043	14.6780	1.91%	Yes	3.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.900%	0.900%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,405,654
1200 Special Programs - Elementary / Secondary	3,496,939
1300 Vocational Education	510,149
1400 Other Instructional Programs - Elementary / Secondary	7,529
1500 Nonpublic School Programs	3,820
Total Instruction	\$14,424,091
2000 Support Services	
2100 Support Services - Students	1,024,610
2200 Support Services - Instructional Staff	1,000,520
2300 Support Services - Administration	1,791,660
2400 Support Services - Pupil Health	267,844
2500 Support Services - Business	439,645
2600 Operation and Maintenance of Plant Services	2,383,417
2700 Student Transportation Services	1,277,269
2800 Support Services - Central	777,204
2900 Other Support Services	12,000
Total Support Services	\$8,974,169
3000 Operation of Non-Instructional Services	
3200 Student Activities	894,517
Total Operation of Non-Instructional Services	\$894,517
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,244,189
Total Other Expenditures and Financing Uses	\$2,244,189
Total Estimated Expenditures and Other Financing Uses	\$26,536,966

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,991,714
200 Personnel Services - Employee Benefits	3,624,770
300 Purchased Professional and Technical Services	1,747
400 Purchased Property Services	57,916
500 Other Purchased Services	249,686
600 Supplies	272,891
700 Property	196,800
800 Other Objects	10,130
Total Regular Programs - Elementary / Secondary	\$10,405,654
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,382,296
200 Personnel Services - Employee Benefits	806,663
300 Purchased Professional and Technical Services	873,410
500 Other Purchased Services	393,800
600 Supplies	40,650
800 Other Objects	120
Total Special Programs - Elementary / Secondary	\$3,496,939
1300 <u>Vocational Education</u>	
500 Other Purchased Services	498,726
800 Other Objects	11,423
Total Vocational Education	\$510,149
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,070
200 Personnel Services - Employee Benefits	9
300 Purchased Professional and Technical Services	5,250
500 Other Purchased Services	200
Total Other Instructional Programs - Elementary / Secondary	\$7,529
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	3,820
Total Nonpublic School Programs	\$3,820
Total Instruction	\$14,424,091
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	615,705
200 Personnel Services - Employee Benefits	367,140
300 Purchased Professional and Technical Services	750
500 Other Purchased Services	3,000
600 Supplies	37,726
800 Other Objects	289
Total Support Services - Students	\$1,024,610
2200 <u>Support Services - Instructional Staff</u>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	424,492
200 Personnel Services - Employee Benefits	397,643
300 Purchased Professional and Technical Services	25,000
400 Purchased Property Services	7,400
500 Other Purchased Services	6,025
600 Supplies	136,960
700 Property	2,000
800 Other Objects	1,000
Total Support Services - Instructional Staff	\$1,000,520
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	937,766
200 Personnel Services - Employee Benefits	596,374
300 Purchased Professional and Technical Services	156,900
500 Other Purchased Services	46,408
600 Supplies	31,112
700 Property	2,500
800 Other Objects	20,600
Total Support Services - Administration	\$1,791,660
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	147,593
200 Personnel Services - Employee Benefits	88,430
300 Purchased Professional and Technical Services	1,605
400 Purchased Property Services	310
500 Other Purchased Services	25,300
600 Supplies	4,306
700 Property	300
Total Support Services - Pupil Health	\$267,844
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	215,499
200 Personnel Services - Employee Benefits	138,376
300 Purchased Professional and Technical Services	11,600
400 Purchased Property Services	22,050
500 Other Purchased Services	12,600
600 Supplies	33,920
700 Property	3,000
800 Other Objects	2,600
Total Support Services - Business	\$439,645
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	743,321
200 Personnel Services - Employee Benefits	438,246
300 Purchased Professional and Technical Services	100,000
400 Purchased Property Services	698,480
500 Other Purchased Services	80,917
600 Supplies	254,953
700 Property	67,000
800 Other Objects	500

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<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$2,383,417
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	26,602
200 Personnel Services - Employee Benefits	18,342
300 Purchased Professional and Technical Services	300
500 Other Purchased Services	1,231,925
600 Supplies	100
Total Student Transportation Services	\$1,277,269
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	210,712
200 Personnel Services - Employee Benefits	130,063
300 Purchased Professional and Technical Services	102,329
500 Other Purchased Services	113,100
600 Supplies	136,000
700 Property	85,000
Total Support Services - Central	\$777,204
2900 <u>Other Support Services</u>	
500 Other Purchased Services	12,000
Total Other Support Services	\$12,000
Total Support Services	\$8,974,169
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	383,807
200 Personnel Services - Employee Benefits	182,589
300 Purchased Professional and Technical Services	63,580
400 Purchased Property Services	21,550
500 Other Purchased Services	119,766
600 Supplies	62,750
700 Property	32,000
800 Other Objects	28,475
Total Student Activities	\$894,517
Total Operation of Non-Instructional Services	\$894,517
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,069,189
900 Other Uses of Funds	1,175,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,244,189
Total Other Expenditures and Financing Uses	\$2,244,189
TOTAL EXPENDITURES	\$26,536,966

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Cash and Short-Term Investments

	06/30/2020 Estimate	06/30/2021 Projection
General Fund	5,333,621	5,089,218
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	3,533,310	3,533,310
Other Capital Projects Fund	93,769	93,769
Debt Service Fund		
Food Service / Cafeteria Operations Fund	18,700	18,700
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	82,000	84,250
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	51,230	53,230
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$9,112,630	\$8,872,477

Long-Term Investments

	06/30/2020 Estimate	06/30/2021 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		

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<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$9,112,630	\$8,872,477

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	25,055,000	23,880,000
0520 Extended-Term Financing Agreements Payable	651,141	434,094
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	542,720	520,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,725,293	3,725,293
0599 Other Noncurrent Liabilities	50,052	
Total General Fund	\$30,024,206	\$28,559,387
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total 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		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 113380303 Annville-Cleona SD			
Printed 6/16/2020 9:29:54 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness	\$30,024,206	\$28,559,387	

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$30,024,206	\$28,559,387

Account Description	Amounts
0810 Nonspendable Fund Balance	101,232
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,901,948
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,401,948
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,503,180