

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2020



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Gina Rembold

Contact Person

regina.rembold@ctasd.org

Email Address

Date

6/22/2020

Date

6/22/2020

Date

6-22-2020

(814)479-7431

Extn :3704

Telephone

Extension

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conemaugh Township Area SD	COUNTY : Somerset	AUN : 108561803
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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	\$15587213
Ending Unassigned Fund Balance	\$5513398
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	35.4%

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 6-22-2020
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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 : Conemaugh Township Area SD	County : Somerset	AUN Number : 108561803
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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 <i>Christine R. Traxler</i>	DATE <i>5/19/2020</i>
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To offset unbudgeted costs
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.	To help with cashflow from year-to-year.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	6,275,929	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$6,275,929</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	4,294,260	
7000 Revenue from State Sources	10,267,022	
8000 Revenue from Federal Sources	263,400	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$14,824,682</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$21,100,611</u></b>

LEA : 108561803      Conemaugh Township Area SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	2,708,400
6112 Interim Real Estate Taxes	17,500
6113 Public Utility Realty Taxes	3,800
6114 Payments in Lieu of Current Taxes - State / Local	110
6120 Current Per Capita Taxes, Section 679	13,500
6140 Current Act 511 Taxes - Flat Rate Assessments	19,800
6150 Current Act 511 Taxes - Proportional Assessments	853,200
6400 Delinquencies on Taxes Levied / Assessed by the LEA	316,200
6500 Earnings on Investments	85,000
6700 Revenues from LEA Activities	33,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	237,250
6910 Rentals	1,500
6990 Refunds and Other Miscellaneous Revenue	5,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$4,294,260</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	6,846,434
7112 Basic Education Funding-Social Security	281,562
7271 Special Education funds for School-Aged Pupils	724,055
7311 Pupil Transportation Subsidy	580,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	108,150
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,501
7340 State Property Tax Reduction Allocation	271,040
7360 Safe Schools	25,000
7505 Ready to Learn Block Grant	171,816
7820 State Share of Retirement Contributions	1,237,464
<b>REVENUE FROM STATE SOURCES</b>	<b>\$10,267,022</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	162,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	28,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	71,400
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$263,400</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>14,824,682</b>

Act 1 Index (current): 3.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$2,708,400	
Amount of Tax Relief for Homestead Exclusions	<u>\$271,040</u>	
Total Approx. Tax Revenue:	\$2,979,440	
Approx. Tax Levy for Tax Rate Calculation:	\$3,238,497	
	Somerset	Total

2019-20 Data		
a. Assessed Value	\$114,919,440	\$114,919,440
b. Real Estate Mills	27.9600	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$310,932,212	\$310,932,212
d. Assessed Value	\$115,826,070	\$115,826,070
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$3,213,148	\$3,213,148
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$3,213,148	\$3,213,148
(f Total * g)		
i. Base Mills Subject to Index	27.9600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.27008%	91.27008%
k. Tax Levy Needed	\$3,238,497	\$3,238,497
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	27.9600	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$3,238,497	\$3,238,497
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$2,967,457
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$2,708,400
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$2,708,400	
Amount of Tax Relief for Homestead Exclusions	<u>\$271,040</u>	
Total Approx. Tax Revenue:	\$2,979,440	
Approx. Tax Levy for Tax Rate Calculation:	\$3,238,497	
	Somerset	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	28.9945	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$3,358,319	\$3,358,319
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	\$4,149.00	
Number of Homestead/Farmstead Properties	2352	2352
Median Assessed Value of Homestead Properties		\$25,825



Act 1 Index (current): 3.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$2,708,400
Amount of Tax Relief for Homestead Exclusions	<u>\$271,040</u>
Total Approx. Tax Revenue:	\$2,979,440
Approx. Tax Levy for Tax Rate Calculation:	\$3,238,497
	Somerset
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$271,040	Lowering RE Tax Rate	\$0	\$271,040
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$271,040

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 108561803      Conemaugh Township Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/23/2020 10:06:31 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Somerset	115,826,070	27.9600	3,238,497			91.27008%	
<b>Totals:</b>	<b>115,826,070</b>		<b>3,238,497</b>	- 271,040 =	2,967,457 X	91.27008% =	2,708,400
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	13,500		
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			\$5.00	\$0.00	14,700	13,500
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	7,000	6,300
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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>21,700</b>	<b>19,800</b>
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			0.500%	0.000%	900,000	760,000
6152	Current Act 511 Occupation Taxes			250.0000	0.000	45,650	42,200
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	51,000	51,000
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
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>996,650</b>	<b>853,200</b>
<b>Total Act 511, Current Taxes</b>							<b>873,000</b>
<b>Act 511 Tax Limit --&gt;</b>				<b>310,932,212 X</b>	<b>12</b>	<b>3,731,187</b>	
				<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>	

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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> Somerset	27.9600	27.9600	0.00%	Yes	3.7%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.7%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.7%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.7%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6152	Current Act 511 Occupation Taxes	250.0000	250.0000	0.00%	Yes	3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	6,319,574
1200 Special Programs - Elementary / Secondary	2,137,107
1300 Vocational Education	364,150
1400 Other Instructional Programs - Elementary / Secondary	87,006
1500 Nonpublic School Programs	5,000
<b>Total Instruction</b>	<b>\$8,912,837</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	621,794
2200 Support Services - Instructional Staff	374,816
2300 Support Services - Administration	1,125,026
2400 Support Services - Pupil Health	334,877
2500 Support Services - Business	446,240
2600 Operation and Maintenance of Plant Services	1,310,082
2700 Student Transportation Services	755,914
2800 Support Services - Central	239,260
2900 Other Support Services	3,300
<b>Total Support Services</b>	<b>\$5,211,309</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	582,095
3300 Community Services	2,250
<b>Total Operation of Non-Instructional Services</b>	<b>\$584,345</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	698,722
5200 Interfund Transfers - Out	80,000
5900 Budgetary Reserve	100,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$878,722</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$15,587,213</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,313,174
200 Personnel Services - Employee Benefits	2,236,755
300 Purchased Professional and Technical Services	219,615
400 Purchased Property Services	27,500
500 Other Purchased Services	232,330
600 Supplies	269,515
700 Property	19,785
800 Other Objects	900
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$6,319,574</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	740,280
200 Personnel Services - Employee Benefits	500,603
300 Purchased Professional and Technical Services	456,374
500 Other Purchased Services	404,000
600 Supplies	15,550
700 Property	15,500
800 Other Objects	4,800
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,137,107</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	363,600
600 Supplies	550
<b>Total Vocational Education</b>	<b>\$364,150</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	44,350
200 Personnel Services - Employee Benefits	18,943
300 Purchased Professional and Technical Services	19,000
500 Other Purchased Services	1,500
600 Supplies	3,213
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$87,006</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	5,000
<b>Total Nonpublic School Programs</b>	<b>\$5,000</b>
<b>Total Instruction</b>	<b>\$8,912,837</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	295,361
200 Personnel Services - Employee Benefits	217,893
300 Purchased Professional and Technical Services	98,963
400 Purchased Property Services	200
500 Other Purchased Services	2,600
600 Supplies	5,277
700 Property	1,000

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<u>Description</u>	<u>Amount</u>
800 Other Objects	500
<b>Total Support Services - Students</b>	<b>\$621,794</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	200,484
200 Personnel Services - Employee Benefits	138,296
300 Purchased Professional and Technical Services	9,980
400 Purchased Property Services	150
500 Other Purchased Services	6,157
600 Supplies	19,154
800 Other Objects	595
<b>Total Support Services - Instructional Staff</b>	<b>\$374,816</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	593,647
200 Personnel Services - Employee Benefits	413,374
300 Purchased Professional and Technical Services	44,200
400 Purchased Property Services	900
500 Other Purchased Services	34,375
600 Supplies	20,480
700 Property	1,700
800 Other Objects	16,350
<b>Total Support Services - Administration</b>	<b>\$1,125,026</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	127,089
200 Personnel Services - Employee Benefits	74,585
300 Purchased Professional and Technical Services	124,800
400 Purchased Property Services	250
500 Other Purchased Services	1,400
600 Supplies	5,886
700 Property	867
<b>Total Support Services - Pupil Health</b>	<b>\$334,877</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	221,124
200 Personnel Services - Employee Benefits	139,566
300 Purchased Professional and Technical Services	53,250
400 Purchased Property Services	2,000
500 Other Purchased Services	21,300
600 Supplies	3,500
800 Other Objects	5,500
<b>Total Support Services - Business</b>	<b>\$446,240</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	515,205
200 Personnel Services - Employee Benefits	384,587
300 Purchased Professional and Technical Services	4,540
400 Purchased Property Services	189,500
500 Other Purchased Services	54,250

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<u>Description</u>	<u>Amount</u>
600 Supplies	156,500
700 Property	1,500
800 Other Objects	4,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,310,082</b>
<b>2700 <u>Student Transportation Services</u></b>	
300 Purchased Professional and Technical Services	5,420
500 Other Purchased Services	750,234
600 Supplies	260
<b>Total Student Transportation Services</b>	<b>\$755,914</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	77,610
500 Other Purchased Services	650
600 Supplies	77,000
700 Property	84,000
<b>Total Support Services - Central</b>	<b>\$239,260</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	3,300
<b>Total Other Support Services</b>	<b>\$3,300</b>
<b>Total Support Services</b>	<b>\$5,211,309</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	187,519
200 Personnel Services - Employee Benefits	70,146
300 Purchased Professional and Technical Services	57,190
400 Purchased Property Services	16,750
500 Other Purchased Services	105,542
600 Supplies	110,813
700 Property	10,500
800 Other Objects	23,635
<b>Total Student Activities</b>	<b>\$582,095</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	750
800 Other Objects	1,500
<b>Total Community Services</b>	<b>\$2,250</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$584,345</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	283,722
900 Other Uses of Funds	415,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$698,722</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	80,000

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<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	\$80,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$878,722
TOTAL EXPENDITURES	\$15,587,213



LEA : 108561803     Conemaugh Township Area SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	5,200,000	4,800,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	5,000	5,000
Capital Reserve Fund - § 690, §1850	1,200,000	800,000
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$6,405,000</b>	<b>\$5,605,000</b>

<u>Long-Term Investments</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		

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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	\$6,405,000	\$5,605,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	10,290,000	9,875,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	385,463	423,563
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$10,675,463</b>	<b>\$10,298,563</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<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		

Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
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		

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

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<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			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$10,675,463</b>	<b>\$10,298,563</b>	

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<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	450,000	497,000
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		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	5,000	5,000
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	\$455,000	\$502,000
TOTAL INDEBTEDNESS	\$11,130,463	\$10,800,563



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,513,398
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,513,398
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,613,398