



FINAL GENERAL FUND BUDGET

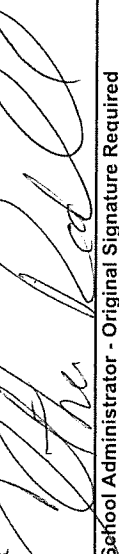
Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/8/20



President of the Board - Original Signature Required_____
Date 6/25/20

Secretary of the Board - Original Signature Required_____
Date 6/25/20

Chief School Administrator - Original Signature Required_____
Date 6/25/20

Lori Duncan

(717)624-2157 Extn :1012

Contact Person

Telephone

Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conewago Valley SD	COUNTY : Adams	AUN : 112011603
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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%

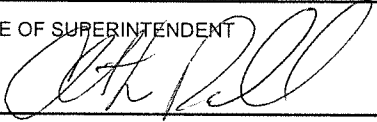
Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)? Yes ☒
No

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

Total Budgeted Expenditures	\$64801823
Ending Unassigned Fund Balance	\$385921
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.6%

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 6-29-2020
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DUE DATE: AUGUST 15, 2020

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


(03/2006)

24 PS 6-687(a)(1)

School District Name : Conewago Valley SD	County : Adams	AUN Number : 112011603
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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 6/25/20
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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 utilized for an unexpected emergency or need that arises.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund balance is assigned to help cover the cost of debt, technology acquisitions, healthcare and increases in retirement costs.

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,139,871
0850 Unassigned Fund Balance	385,921
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$7,525,792</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	37,926,871
7000 Revenue from State Sources	21,721,270
8000 Revenue from Federal Sources	1,075,372
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$60,723,513</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$68,249,305</u>

LEA : 112011603 Conewago Valley SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	29,568,506
6112 Interim Real Estate Taxes	117,500
6113 Public Utility Realty Taxes	32,262
6120 Current Per Capita Taxes, Section 679	89,479
6140 Current Act 511 Taxes - Flat Rate Assessments	156,563
6150 Current Act 511 Taxes - Proportional Assessments	6,280,735
6400 Delinquencies on Taxes Levied / Assessed by the LEA	433,425
6500 Earnings on Investments	68,682
6700 Revenues from LEA Activities	51,719
6800 Revenues from Intermediary Sources / Pass-Through Funds	567,327
6910 Rentals	32,000
6940 Tuition from Patrons	460,414
6990 Refunds and Other Miscellaneous Revenue	68,259
REVENUE FROM LOCAL SOURCES	\$37,926,871
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,204,076
7160 Tuition for Orphans Subsidy	13,971
7220 Vocational Education	8,072
7250 Migratory Children	1,017
7271 Special Education funds for School-Aged Pupils	2,115,608
7311 Pupil Transportation Subsidy	1,295,187
7312 Nonpublic and Charter School Pupil Transportation Subsidy	130,130
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	653,449
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,899
7340 State Property Tax Reduction Allocation	920,565
7501 PA Accountability Grants	8,000
7505 Ready to Learn Block Grant	573,730
7810 State Share of Social Security and Medicare Taxes	1,036,554
7820 State Share of Retirement Contributions	4,676,012
REVENUE FROM STATE SOURCES	\$21,721,270
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	600,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	99,185
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,422

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 NCLB, Title IV - 21St Century Schools	51,828
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	309,937
REVENUE FROM FEDERAL SOURCES	\$1,075,372
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	60,723,513

Act 1 Index (current): 3.5%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$29,568,506	
Amount of Tax Relief for Homestead Exclusions		<u>\$920,565</u>	
Total Approx. Tax Revenue:		\$30,489,071	
Approx. Tax Levy for Tax Rate Calculation:		\$32,376,422	
		Adams	Total
<hr/>			
2019-20 Data			
a. Assessed Value		\$2,322,714,000	\$2,322,714,000
b. Real Estate Mills		13.4501	
I. 2020-21 Data			
c. 2018 STEB Market Value		\$1,701,939,708	\$1,701,939,708
d. Assessed Value		\$2,325,742,000	\$2,325,742,000
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2019-20 Calculations			
f. 2019-20 Tax Levy		\$31,240,736	\$31,240,736
(a * b)			
2020-21 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy		\$31,240,736	\$31,240,736
(f Total * g)			
i. Base Mills Subject to Index		13.4501	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		94.00000%	94.00000%
k. Tax Levy Needed		\$32,376,422	\$32,376,422
(Approx. Tax Levy * g)			
I. 2020-21 Real Estate Tax Rate		13.9209	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$32,376,422	\$32,376,422
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$31,455,857
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$29,568,506
(n * Est. Pct. Collection)			

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$29,568,506	
Amount of Tax Relief for Homestead Exclusions	<u>\$920,565</u>	
Total Approx. Tax Revenue:	\$30,489,071	
Approx. Tax Levy for Tax Rate Calculation:	\$32,376,422	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	13.9208	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0001	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$32,376,189	\$32,376,189
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$233	\$233
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$219	\$219

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$8,942.00	
Number of Homestead/Farmstead Properties	7391	7391
Median Assessed Value of Homestead Properties		\$179,100

Act 1 Index (current): 3.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$29,568,506
Amount of Tax Relief for Homestead Exclusions	<u>\$920,565</u>
Total Approx. Tax Revenue:	\$30,489,071
Approx. Tax Levy for Tax Rate Calculation:	\$32,376,422
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$920,565	Lowering RE Tax Rate	\$0	\$920,565
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$920,565

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112011603 Conewago Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
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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>
Adams	2,325,742,000	13.9209	32,376,422			94.00000%	
Totals:	2,325,742,000		32,376,422	- 920,565	= 31,455,857	X 94.00000%	= 29,568,506
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	89,479		
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	89,479	89,479
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00	67,084	67,084
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						156,563	156,563
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			1.000%	0.000%	5,967,000	5,967,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	268,535	268,535
6154	Current Act 511 Amusement Taxes			5.000%	0.000%	45,200	45,200
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						6,280,735	6,280,735
Total Act 511, Current Taxes							6,437,298
Act 511 Tax Limit -->				1,701,939,708	X	12	20,423,276
				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>									
	Adams	13.4501	13.9209	3.51%	No	3.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.5%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.5%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.5%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.5%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,248,246
1200 Special Programs - Elementary / Secondary	11,335,095
1300 Vocational Education	2,383,844
1400 Other Instructional Programs - Elementary / Secondary	429,649
1600 Adult Education Programs	15,444
Total Instruction	\$44,412,278
2000 Support Services	
2100 Support Services - Students	1,434,278
2200 Support Services - Instructional Staff	3,443,624
2300 Support Services - Administration	3,118,151
2400 Support Services - Pupil Health	631,421
2500 Support Services - Business	484,987
2600 Operation and Maintenance of Plant Services	3,312,494
2700 Student Transportation Services	2,926,132
2900 Other Support Services	30,600
Total Support Services	\$15,381,687
3000 Operation of Non-Instructional Services	
3200 Student Activities	900,666
Total Operation of Non-Instructional Services	\$900,666
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,107,192
Total Other Expenditures and Financing Uses	\$4,107,192
Total Estimated Expenditures and Other Financing Uses	\$64,801,823

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	16,810,717
200 Personnel Services - Employee Benefits	10,574,877
300 Purchased Professional and Technical Services	76,232
400 Purchased Property Services	128,099
500 Other Purchased Services	2,408,500
600 Supplies	233,962
700 Property	12,614
800 Other Objects	3,245
Total Regular Programs - Elementary / Secondary	\$30,248,246
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,270,089
200 Personnel Services - Employee Benefits	2,054,681
300 Purchased Professional and Technical Services	5,344,000
500 Other Purchased Services	571,600
600 Supplies	94,225
800 Other Objects	500
Total Special Programs - Elementary / Secondary	\$11,335,095
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,243,942
200 Personnel Services - Employee Benefits	769,749
300 Purchased Professional and Technical Services	245,000
400 Purchased Property Services	5,299
600 Supplies	117,505
700 Property	2,349
Total Vocational Education	\$2,383,844
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	192,860
200 Personnel Services - Employee Benefits	117,746
300 Purchased Professional and Technical Services	99,043
500 Other Purchased Services	20,000
Total Other Instructional Programs - Elementary / Secondary	\$429,649
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	9,444
200 Personnel Services - Employee Benefits	6,000
Total Adult Education Programs	\$15,444
Total Instruction	\$44,412,278
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	845,459
200 Personnel Services - Employee Benefits	587,869
600 Supplies	950

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<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$1,434,278
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,051,999
200 Personnel Services - Employee Benefits	885,660
300 Purchased Professional and Technical Services	1,185,359
400 Purchased Property Services	7,500
500 Other Purchased Services	79,387
600 Supplies	233,399
800 Other Objects	320
Total Support Services - Instructional Staff	\$3,443,624
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,789,642
200 Personnel Services - Employee Benefits	1,188,626
300 Purchased Professional and Technical Services	73,165
500 Other Purchased Services	35,450
600 Supplies	23,674
800 Other Objects	7,594
Total Support Services - Administration	\$3,118,151
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	369,800
200 Personnel Services - Employee Benefits	247,177
300 Purchased Professional and Technical Services	850
500 Other Purchased Services	1,300
600 Supplies	7,150
700 Property	5,144
Total Support Services - Pupil Health	\$631,421
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	168,782
200 Personnel Services - Employee Benefits	134,815
300 Purchased Professional and Technical Services	166,690
500 Other Purchased Services	5,700
600 Supplies	5,500
800 Other Objects	3,500
Total Support Services - Business	\$484,987
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	906,271
200 Personnel Services - Employee Benefits	827,757
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	1,054,500
500 Other Purchased Services	152,966
600 Supplies	365,500
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$3,312,494
2700 <u>Student Transportation Services</u>	

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<u>Description</u>		<u>Amount</u>
100	Personnel Services - Salaries	83,632
200	Personnel Services - Employee Benefits	67,329
300	Purchased Professional and Technical Services	1,300
400	Purchased Property Services	15,000
500	Other Purchased Services	2,543,671
600	Supplies	215,200
Total Student Transportation Services		\$2,926,132
2900 <u>Other Support Services</u>		
300	Purchased Professional and Technical Services	7,600
500	Other Purchased Services	23,000
Total Other Support Services		\$30,600
Total Support Services		\$15,381,687
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	350,825
200	Personnel Services - Employee Benefits	93,456
300	Purchased Professional and Technical Services	258,612
400	Purchased Property Services	23,815
500	Other Purchased Services	54,495
600	Supplies	74,638
800	Other Objects	44,825
Total Student Activities		\$900,666
Total Operation of Non-Instructional Services		\$900,666
5000 Other Expenditures and Financing Uses		
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>		
800	Other Objects	1,122,192
900	Other Uses of Funds	2,985,000
Total Debt Service / Other Expenditures and Financing Uses		\$4,107,192
Total Other Expenditures and Financing Uses		\$4,107,192
TOTAL EXPENDITURES		\$64,801,823

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<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	12,500,000	13,000,000
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	550,000	430,000
Other Capital Projects Fund	1,500,000	500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	900,000	950,000
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 Cash and Short-Term Investments	\$15,450,000	\$14,880,000

<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	\$15,450,000	\$14,880,000

LEA : 112011603 Conewago Valley SD

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	63,095,337	58,848,145
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	294,473	335,460
0540 Accumulated Compensated Absences	703,680	725,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,995,000	4,100,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$68,088,490	\$64,008,605
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)	
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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 Permanent Fund			
Total Long-Term Indebtedness	\$68,088,490	\$64,008,605	

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<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	\$68,088,490	\$64,008,605

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,061,561
0850 Unassigned Fund Balance	385,921
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,447,482
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,447,482