

# FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/17/2019

Step 1  
President of the Board - Original Signature Required

Date 6/20/19

Tina Darchicourt  
Secretary of the Board - Original Signature Required

Date 6/20/2019

Patrick L. Cas  
Chief School Administrator - Original Signature Required

Date 6/20/2019

Tina L Darchicourt

(717)775-5941 Extn :

Contact Person

Telephone Extension

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Email Address

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Camp Hill SD	COUNTY : Cumberland	AUN : 115211003
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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 2019-2020 (compared to 2018-2019) ?

Yes

☒

No

☐

If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$23796037
Ending Unassigned Fund Balance	\$1902676
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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

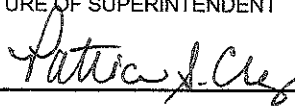
Yes

☒

No

☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/20/2019
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DUE DATE: AUGUST 15, 2019

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**


(03/2006)

24 PS 6-687(a)(1)

<b>School District Name :</b> Camp Hill SD	<b>County :</b> Cumberland	<b>AUN Number :</b> 115211003
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 6/20/19
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

LEA :

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<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.	The unassigned fund balance is less than 8% of the prior year expenditures. It has been set aside for unexpected emergency spending.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund balance has been committed for: Future PSERS Expenditures, Curriculum and Technology and Future Band Uniform Purchases
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 for Future Capital Needs

<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	2,106,003	
0820 Restricted Fund Balance	286,597	
0830 Committed Fund Balance	2,093,204	
0840 Assigned Fund Balance	1,836,358	
0850 Unassigned Fund Balance	1,975,000	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$5,904,562</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	18,920,145	
7000 Revenue from State Sources	4,721,368	
8000 Revenue from Federal Sources	157,200	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$23,798,713</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$29,703,275</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	13,053,245
6112 Interim Real Estate Taxes	50,000
6113 Public Utility Realty Taxes	16,600
6120 Current Per Capita Taxes, Section 679	19,100
6140 Current Act 511 Taxes - Flat Rate Assessments	93,200
6150 Current Act 511 Taxes - Proportional Assessments	4,440,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	300,000
6500 Earnings on Investments	185,000
6700 Revenues from LEA Activities	135,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	185,000
6910 Rentals	75,000
6920 Contributions and Donations from Private Sources	275,000
6940 Tuition from Patrons	70,000
6990 Refunds and Other Miscellaneous Revenue	23,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$18,920,145</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	1,568,036
7160 Tuition for Orphans Subsidy	13,920
7271 Special Education funds for School-Aged Pupils	490,800
7311 Pupil Transportation Subsidy	10,700
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	149,396
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,700
7340 State Property Tax Reduction Allocation	262,655
7505 Ready to Learn Block Grant	99,800
7810 State Share of Social Security and Medicare Taxes	390,226
7820 State Share of Retirement Contributions	1,711,135
<b>REVENUE FROM STATE SOURCES</b>	<b>\$4,721,368</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	102,200
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	25,700
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,300
8517 NCLB, Title IV - 21st Century Schools	10,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	14,000
Reimbursements (Access)	
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$157,200</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>23,798,713</b>

AUN: 115211003      Camp Hill SD

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

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Act 1 Index (current): 2.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,053,245	
Amount of Tax Relief for Homestead Exclusions	<u>\$262,655</u>	
Total Approx. Tax Revenue:	\$13,315,900	
Approx. Tax Levy for Tax Rate Calculation:	\$13,787,932	
	Cumberland	Total
<hr/>		
2018-19 Data		
a. Assessed Value	\$814,760,500	\$814,760,500
b. Real Estate Mills	16.3988	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$680,816,701	\$680,816,701
d. Assessed Value	\$818,687,900	\$818,687,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2018-19 Calculations		
f. 2018-19 Tax Levy	\$13,361,094	\$13,361,094
(a * b)		
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$13,361,094	\$13,361,094
(f Total * g)		
i. Base Mills Subject to Index	16.3988	
(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	96.51000%	96.51000%
k. Tax Levy Needed	\$13,787,932	\$13,787,932
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	16.8415	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$13,787,932	\$13,787,932
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$13,525,277
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$13,053,245
(n * Est. Pct. Collection)		



Act 1 Index (current): 2.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,053,245	
Amount of Tax Relief for Homestead Exclusions	<u>\$262,655</u>	
Total Approx. Tax Revenue:	\$13,315,900	
Approx. Tax Levy for Tax Rate Calculation:	\$13,787,932	
	Cumberland	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.8415	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$13,787,932	\$13,787,932
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	\$7,589.00	
Number of Homestead/Farmstead Properties	2055	2055
Median Assessed Value of Homestead Properties		\$195,600

Act 1 Index (current): 2.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$13,053,245
Amount of Tax Relief for Homestead Exclusions	<u>\$262,655</u>
Total Approx. Tax Revenue:	\$13,315,900
Approx. Tax Levy for Tax Rate Calculation:	\$13,787,932
	Cumberland
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$262,655	Lowering RE Tax Rate	\$0	\$262,655
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$262,655

<u>CODE</u>								
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>		
Cumberland	818,687,900	16.8415	13,787,932			96.51000%		
<b>Totals:</b>	<b>818,687,900</b>		<b>13,787,932</b>	-	262,655 =	13,525,277 X	96.51000% = 13,053,245	
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			19,100	
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			\$10.00	\$0.00	39,000	39,000	
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	54,200	54,200	
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>93,200</b>	<b>93,200</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			1.500%	0.000%	4,250,000	4,250,000	
6152	Current Act 511 Occupation Taxes			0.0000	0.0000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	190,000	190,000	
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>4,440,000</b>	<b>4,440,000</b>	
<b>Total Act 511, Current Taxes</b>							<b>4,533,200</b>	
<b>Act 511 Tax Limit --&gt;</b>				<b>680,816,701</b>	<b>X</b>	<b>12</b>	<b>8,169,800</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
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u>									
	Cumberland	16.3988	16.8415	2.70%	Yes	2.7%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	2.7%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	2.7%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.7%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.7%				
6144	Current Act 511 Trailer Taxes					2.7%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.7%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.7%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					2.7%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.500%	1.500%	0.00%	Yes	2.7%				
6152	Current Act 511 Occupation Taxes					2.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.7%				
6154	Current Act 511 Amusement Taxes					2.7%				
6155	Current Act 511 Business Privilege Taxes					2.7%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.7%				
6157	Current Act 511 Mercantile Taxes					2.7%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	10,350,646
1200 Special Programs - Elementary / Secondary	3,690,694
1300 Vocational Education	54,877
1400 Other Instructional Programs - Elementary / Secondary	5,025
1600 Adult Education Programs	64,928
<b>Total Instruction</b>	<b>\$14,166,170</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,311,714
2200 Support Services - Instructional Staff	875,125
2300 Support Services - Administration	1,699,537
2400 Support Services - Pupil Health	236,790
2500 Support Services - Business	396,980
2600 Operation and Maintenance of Plant Services	2,103,758
2700 Student Transportation Services	113,000
2900 Other Support Services	13,700
<b>Total Support Services</b>	<b>\$6,750,604</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	757,267
3300 Community Services	34,800
<b>Total Operation of Non-Instructional Services</b>	<b>\$792,067</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,848,044
5200 Interfund Transfers - Out	239,152
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,087,196</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$23,796,037</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	5,631,372
200 Personnel Services - Employee Benefits	3,685,835
300 Purchased Professional and Technical Services	304,562
400 Purchased Property Services	12,014
500 Other Purchased Services	254,535
600 Supplies	269,363
700 Property	189,000
800 Other Objects	3,965
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$10,350,646</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,566,513
200 Personnel Services - Employee Benefits	1,112,873
300 Purchased Professional and Technical Services	287,350
500 Other Purchased Services	704,930
600 Supplies	17,828
800 Other Objects	1,200
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$3,690,694</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	54,877
<b>Total Vocational Education</b>	<b>\$54,877</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	1,025
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$5,025</b>
<b>1600 <u>Adult Education Programs</u></b>	
500 Other Purchased Services	64,928
<b>Total Adult Education Programs</b>	<b>\$64,928</b>
<b>Total Instruction</b>	<b>\$14,166,170</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	810,393
200 Personnel Services - Employee Benefits	458,556
300 Purchased Professional and Technical Services	32,000
400 Purchased Property Services	1,736
500 Other Purchased Services	2,850
600 Supplies	5,330
800 Other Objects	849
<b>Total Support Services - Students</b>	<b>\$1,311,714</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	306,388
200 Personnel Services - Employee Benefits	231,854

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	160,912
400 Purchased Property Services	18,500
500 Other Purchased Services	6,160
600 Supplies	144,811
700 Property	6,500
<b>Total Support Services - Instructional Staff</b>	<b>\$875,125</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	850,123
200 Personnel Services - Employee Benefits	511,188
300 Purchased Professional and Technical Services	185,000
400 Purchased Property Services	16,245
500 Other Purchased Services	29,250
600 Supplies	82,116
800 Other Objects	25,615
<b>Total Support Services - Administration</b>	<b>\$1,699,537</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	125,751
200 Personnel Services - Employee Benefits	94,195
300 Purchased Professional and Technical Services	6,600
500 Other Purchased Services	1,000
600 Supplies	9,244
<b>Total Support Services - Pupil Health</b>	<b>\$236,790</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	228,235
200 Personnel Services - Employee Benefits	153,347
400 Purchased Property Services	5,098
500 Other Purchased Services	3,700
600 Supplies	3,600
800 Other Objects	3,000
<b>Total Support Services - Business</b>	<b>\$396,980</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	603,558
200 Personnel Services - Employee Benefits	397,415
300 Purchased Professional and Technical Services	96,000
400 Purchased Property Services	449,747
500 Other Purchased Services	134,788
600 Supplies	386,000
700 Property	35,000
800 Other Objects	1,250
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,103,758</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	113,000
<b>Total Student Transportation Services</b>	<b>\$113,000</b>
<b>2900 <u>Other Support Services</u></b>	

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	13,700
<b>Total Other Support Services</b>	<b>\$13,700</b>
<b>Total Support Services</b>	<b>\$6,750,604</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	358,157
200 Personnel Services - Employee Benefits	93,230
300 Purchased Professional and Technical Services	128,855
400 Purchased Property Services	16,700
500 Other Purchased Services	57,405
600 Supplies	71,975
700 Property	12,300
800 Other Objects	18,645
<b>Total Student Activities</b>	<b>\$757,267</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	32,327
200 Personnel Services - Employee Benefits	2,473
<b>Total Community Services</b>	<b>\$34,800</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$792,067</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	759,044
900 Other Uses of Funds	1,089,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,848,044</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	239,152
<b>Total Interfund Transfers - Out</b>	<b>\$239,152</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,087,196</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,796,037</b>



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**Cash and Short-Term Investments**

	<b><u>06/30/2019 Estimate</u></b>	<b><u>06/30/2020 Projection</u></b>
General Fund	5,865,788	5,868,761
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	4,759,170	4,759,170
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	149,144	150,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$10,774,102</b>	<b>\$10,777,931</b>

**Long-Term Investments**

	<b><u>06/30/2019 Estimate</u></b>	<b><u>06/30/2020 Projection</u></b>
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>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$10,774,102	\$10,777,931

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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	33,308,908	43,308,908
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	344,468	344,468
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	377,910	377,910
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$34,031,286</b>	<b>\$44,031,286</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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Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
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	1,680	405
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	38,323	39,783
0599 Other Noncurrent Liabilities		
<b>Total Food Service / Cafeteria Operations Fund</b>	<b>\$40,003</b>	<b>\$40,188</b>
<b>Child Care Operations 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 Child Care Operations Fund</b>		
<b>Other Enterprise 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 Enterprise Funds</b>		
<b>Internal Service 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 Internal Service Fund</b>		
<b>Private Purpose 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 Private Purpose Trust Fund</b>		

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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 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		

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 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	\$34,071,289	\$44,071,474	

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<u>Short-Term Payables</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 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	\$34,071,289	\$44,071,474



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Account Description	Amounts
0810 Nonspendable Fund Balance	2,106,003
0820 Restricted Fund Balance	286,597
0830 Committed Fund Balance	2,093,204
0840 Assigned Fund Balance	1,911,358
0850 Unassigned Fund Balance	1,902,676
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,907,238
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,299,838