

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

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

President of the Board - Original Signature Required



Date

6/17/19

Secretary of the Board - Original Signature Required



Date

6/17/19

Chief School Administrator - Original Signature Required



Date

6/17/19

Adele Huntzinger

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Telephone

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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 : Conestoga Valley SD	COUNTY : Lancaster	AUN : 113361703
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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 ☐

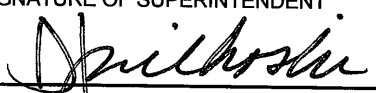
If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$72927211
Ending Unassigned Fund Balance	\$5627809
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.7%

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 6-17-2019
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DUE DATE: AUGUST 15, 2019

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

24 PS 6-687(a)(1)

(03/2006)

School District Name : Conestoga Valley SD	County : Lancaster	AUN Number : 113361703
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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 5/13/19
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserved for emergencies.
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 less than 8.0% of expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance committed for PSERS Stabalization Fund, Health Savings Account and for Future Debt Service Payments.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance assigned for Real Estate Tax Assessment Appeals/Tax Increment Financing.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	409,805	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	5,701,809	
0840 Assigned Fund Balance	2,000,000	
0850 Unassigned Fund Balance	5,829,806	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$13,531,615</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	54,372,250	
7000 Revenue from State Sources	15,504,779	
8000 Revenue from Federal Sources	1,978,185	
9000 Other Financing Sources	20,000	
Total Estimated Revenues And Other Financing Sources		<u>\$71,875,214</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$85,406,829</u>

LEA : 113361703 Conestoga Valley SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	45,318,612
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	49,000
6140 Current Act 511 Taxes - Flat Rate Assessments	290,000
6150 Current Act 511 Taxes - Proportional Assessments	5,785,662
6400 Delinquencies on Taxes Levied / Assessed by the LEA	601,000
6500 Earnings on Investments	550,000
6700 Revenues from LEA Activities	97,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	817,326
6910 Rentals	60,000
6920 Contributions and Donations from Private Sources	169,150
6940 Tuition from Patrons	37,500
6960 Services Provided Other Local Governmental Units / LEAs	81,500
6990 Refunds and Other Miscellaneous Revenue	280,000
REVENUE FROM LOCAL SOURCES	\$54,372,250
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	5,154,865
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	1,761,636
7292 Pre-K Counts	425,000
7311 Pupil Transportation Subsidy	730,725
7312 Nonpublic and Charter School Pupil Transportation Subsidy	167,475
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	458,754
7330 Health Services (Medical, Dental, Nurse, Act 25)	101,000
7340 State Property Tax Reduction Allocation	708,652
7360 Safe Schools	31,326
7810 State Share of Social Security and Medicare Taxes	1,079,892
7820 State Share of Retirement Contributions	4,840,454
REVENUE FROM STATE SOURCES	\$15,504,779
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,494,318
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	233,148
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	37,235
8519 NCLB, Title VI - Flexibility and Accountability	107,153

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	106,331
REVENUE FROM FEDERAL SOURCES	\$1,978,185
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	20,000
OTHER FINANCING SOURCES	\$20,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	71,875,214

Act 1 Index (current): 2.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$45,318,612	
Amount of Tax Relief for Homestead Exclusions	<u>\$708,680</u>	
Total Approx. Tax Revenue:	\$46,027,292	
Approx. Tax Levy for Tax Rate Calculation:	\$47,510,768	
	Lancaster	Total

2018-19 Data		
a. Assessed Value	\$3,467,500,300	\$3,467,500,300
b. Real Estate Mills	13.3940	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$3,088,259,918	\$3,088,259,918
d. Assessed Value	\$3,444,306,800	\$3,444,306,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2018-19 Calculations		
f. 2018-19 Tax Levy	\$46,443,699	\$46,443,699
(a * b)		
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$46,443,699	\$46,443,699
(f Total * g)		
i. Base Mills Subject to Index	13.3940	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.83032%	96.83032%
k. Tax Levy Needed	\$47,510,768	\$47,510,768
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	13.7940	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$47,510,768	\$47,510,768
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$46,802,088
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$45,318,612
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$45,318,612	
Amount of Tax Relief for Homestead Exclusions	<u>\$708,680</u>	
Total Approx. Tax Revenue:	\$46,027,292	
Approx. Tax Levy for Tax Rate Calculation:	\$47,510,768	
	Lancaster	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	13.7020	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0920	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$47,193,892	\$47,193,892
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$316,876	\$316,876
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$306,832	\$306,832

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$7,051.00	
Number of Homestead/Farmstead Properties	7290	7290
Median Assessed Value of Homestead Properties		\$190,000

Act 1 Index (current): 2.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$45,318,612
Amount of Tax Relief for Homestead Exclusions	<u>\$708,680</u>
Total Approx. Tax Revenue:	\$46,027,292
Approx. Tax Levy for Tax Rate Calculation:	\$47,510,768
	Lancaster
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$708,652	Lowering RE Tax Rate	\$0	\$708,652
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$28			\$28
Amount of Tax Relief from State/Local Sources				\$708,680

2019-2020 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 113361703 Conestoga 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>
Lancaster	3,444,306,800	13.7940	47,510,768			96.83032%	
Totals:	3,444,306,800		47,510,768	- 708,680 =	46,802,088 X	96.83032% =	45,318,612
				<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			\$10.00	\$0.00	290,000	290,000
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						290,000	290,000
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%	4,636,795	4,636,795
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	800,000	800,000
6154	Current Act 511 Amusement Taxes			2.000%	0.000%	348,867	348,867
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						5,785,662	5,785,662
Total Act 511, Current Taxes							6,075,662
Act 511 Tax Limit -->				3,088,259,918 X	12	37,059,119	
				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
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u>									
	Lancaster	13.3940	13.7940	2.99%	No	2.3%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	2.3%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	34,020,628
1200 Special Programs - Elementary / Secondary	10,788,662
1300 Vocational Education	1,382,986
1400 Other Instructional Programs - Elementary / Secondary	209,470
1500 Nonpublic School Programs	73,735
1800 Pre-Kindergarten	425,000
Total Instruction	\$46,900,481
2000 Support Services	
2100 Support Services - Students	2,607,366
2200 Support Services - Instructional Staff	2,742,486
2300 Support Services - Administration	2,951,923
2400 Support Services - Pupil Health	671,168
2500 Support Services - Business	625,770
2600 Operation and Maintenance of Plant Services	4,499,668
2700 Student Transportation Services	2,588,389
2800 Support Services - Central	1,515,499
2900 Other Support Services	45,000
Total Support Services	\$18,247,269
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,229,045
3300 Community Services	18,918
Total Operation of Non-Instructional Services	\$1,247,963
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	50,000
5200 Interfund Transfers - Out	6,256,498
5900 Budgetary Reserve	225,000
Total Other Expenditures and Financing Uses	\$6,531,498
Total Estimated Expenditures and Other Financing Uses	\$72,927,211

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	18,214,460
200 Personnel Services - Employee Benefits	11,871,664
300 Purchased Professional and Technical Services	28,600
400 Purchased Property Services	625,490
500 Other Purchased Services	2,127,358
600 Supplies	1,026,457
700 Property	105,479
800 Other Objects	21,120
Total Regular Programs - Elementary / Secondary	\$34,020,628
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,166,317
200 Personnel Services - Employee Benefits	1,984,560
300 Purchased Professional and Technical Services	3,887,162
500 Other Purchased Services	1,721,498
600 Supplies	26,775
800 Other Objects	2,350
Total Special Programs - Elementary / Secondary	\$10,788,662
1300 <u>Vocational Education</u>	
300 Purchased Professional and Technical Services	93,772
500 Other Purchased Services	1,289,114
600 Supplies	100
Total Vocational Education	\$1,382,986
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	88,132
200 Personnel Services - Employee Benefits	36,963
300 Purchased Professional and Technical Services	62,000
400 Purchased Property Services	3,575
500 Other Purchased Services	18,000
800 Other Objects	800
Total Other Instructional Programs - Elementary / Secondary	\$209,470
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	73,735
Total Nonpublic School Programs	\$73,735
1800 <u>Pre-Kindergarten</u>	
300 Purchased Professional and Technical Services	425,000
Total Pre-Kindergarten	\$425,000
Total Instruction	\$46,900,481
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,544,172
200 Personnel Services - Employee Benefits	983,744

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	40,000
500	Other Purchased Services	2,700
600	Supplies	35,050
800	Other Objects	1,700
Total Support Services - Students		\$2,607,366
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	1,312,422
200	Personnel Services - Employee Benefits	1,126,113
300	Purchased Professional and Technical Services	101,280
400	Purchased Property Services	700
500	Other Purchased Services	85,072
600	Supplies	94,841
700	Property	20,850
800	Other Objects	1,208
Total Support Services - Instructional Staff		\$2,742,486
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	1,605,963
200	Personnel Services - Employee Benefits	948,255
300	Purchased Professional and Technical Services	230,500
400	Purchased Property Services	1,000
500	Other Purchased Services	70,160
600	Supplies	67,700
700	Property	500
800	Other Objects	27,845
Total Support Services - Administration		\$2,951,923
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	374,881
200	Personnel Services - Employee Benefits	260,734
300	Purchased Professional and Technical Services	4,000
500	Other Purchased Services	20,503
600	Supplies	10,550
800	Other Objects	500
Total Support Services - Pupil Health		\$671,168
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	355,011
200	Personnel Services - Employee Benefits	177,865
300	Purchased Professional and Technical Services	19,906
400	Purchased Property Services	7,888
500	Other Purchased Services	14,000
600	Supplies	45,100
700	Property	2,500
800	Other Objects	3,500
Total Support Services - Business		\$625,770
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	136,926

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	89,962
300 Purchased Professional and Technical Services	165,662
400 Purchased Property Services	2,578,504
500 Other Purchased Services	264,450
600 Supplies	1,219,164
700 Property	44,000
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	\$4,499,668
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	76,941
200 Personnel Services - Employee Benefits	47,327
300 Purchased Professional and Technical Services	3,500
500 Other Purchased Services	2,279,871
600 Supplies	180,750
Total Student Transportation Services	\$2,588,389
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	624,221
200 Personnel Services - Employee Benefits	416,512
300 Purchased Professional and Technical Services	150,285
400 Purchased Property Services	205,295
500 Other Purchased Services	7,425
600 Supplies	11,550
700 Property	99,711
800 Other Objects	500
Total Support Services - Central	\$1,515,499
2900 <u>Other Support Services</u>	
500 Other Purchased Services	45,000
Total Other Support Services	\$45,000
Total Support Services	\$18,247,269
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	733,005
200 Personnel Services - Employee Benefits	309,360
300 Purchased Professional and Technical Services	500
400 Purchased Property Services	16,930
500 Other Purchased Services	82,300
600 Supplies	85,050
700 Property	1,000
800 Other Objects	900
Total Student Activities	\$1,229,045
3300 <u>Community Services</u>	
600 Supplies	18,918
Total Community Services	\$18,918
Total Operation of Non-Instructional Services	\$1,247,963

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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	50,000
Total Debt Service / Other Expenditures and Financing Uses	\$50,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	6,256,498
Total Interfund Transfers - Out	\$6,256,498
5900 <u>Budgetary Reserve</u>	
800 Other Objects	225,000
Total Budgetary Reserve	\$225,000
Total Other Expenditures and Financing Uses	\$6,531,498
TOTAL EXPENDITURES	\$72,927,211

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<u>Cash and Short-Term Investments</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	18,687,164	17,635,164
Public Purpose (Expendable) Trust Fund	70,000	70,000
Other Comptroller-Approved Special Revenue Funds	75,000	75,000
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	3,189,181	3,364,181
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	3,095,000	25,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,750,000	1,750,000
Private Purpose Trust Fund	150,000	150,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$27,566,345	\$48,594,345

<u>Long-Term Investments</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		

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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	\$27,566,345	\$48,594,345

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
0510 Bonds Payable	15,870,007	51,098,341
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	577,651	594,980
0550 Authority Lease Obligations	1,576,262	1,503,900
0560 Other Post-Employment Benefits (OPEB)	476,942	491,250
0599 Other Noncurrent Liabilities		
Total General Fund	\$18,500,862	\$53,688,471
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>06/30/2019 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 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>06/30/2019 Estimate</u>	<u>06/30/2020 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>06/30/2019 Estimate</u>	<u>06/30/2020 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		

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	\$18,500,862	\$53,688,471	

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<u>Short-Term Payables</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	8,857,610	8,946,186
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	347,084	381,793
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	497,441	502,416
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$9,702,135	\$9,830,395
TOTAL INDEBTEDNESS	\$28,202,997	\$63,518,866

Account Description	Amounts
0810 Nonspendable Fund Balance	409,805
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,951,809
0840 Assigned Fund Balance	1,900,000
0850 Unassigned Fund Balance	5,627,809
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,479,618
5900 Budgetary Reserve	225,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$13,114,423