

## FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

Robert W. Foker  
President of the Board - Original Signature Required

Date 6/16/20

Kimberly M. VanGorder  
Secretary of the Board - Original Signature Required

Date 6-16-2020

Kimberly M. VanGorder  
Chief School Administrator - Original Signature Required

Date 6/17/20

Kimberly M VanGorder

(814)742-2271

Extn :

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 : Bellwood-Antis SD	COUNTY : Blair	AUN : 108071003
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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	\$19334938
Ending Unassigned Fund Balance	\$1030601
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.3%

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

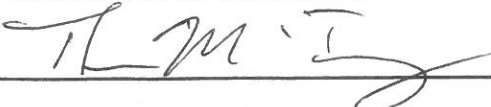
Yes

No

☒

☐

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

SIGNATURE OF SUPERINTENDENT 	DATE <u>June 16, 2020</u>
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DUE DATE: AUGUST 15, 2020

# FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Bellwood-Antis SD	County : Blair	AUN Number : 108071003
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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>Robert W. Fisher</i>	DATE <i>5/12/20</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>
1550	<p>Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.</p> <p>(A x B x TR) - C: \$7,455.60 C x 2%: \$7,205.08</p>	<p>There were several parcels with an assessment value of less than the homestead/farmstead exemption, therefore, money had to be reallocated to the remaining parcels.</p>
8060	<p>Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.</p>	<p>Budgetary Reserve is a safeguard for unforeseen expenditures.</p>
8080	<p>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.</p>	<p>Unassigned Fund Balance is the difference between budgeted expenditures and revenues and actuals throughout the years.</p>
8150	<p>Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.</p>	<p>Committed Fund Balance for large expenses in the future and to help offset future higher expenditures in such categories as PSERS and health care .</p>

<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	859,639	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,880,114	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$2,739,753</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	6,934,960	
7000 Revenue from State Sources	11,260,763	
8000 Revenue from Federal Sources	289,702	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$18,485,425</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$21,225,178</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	5,218,580
6112 Interim Real Estate Taxes	5,000
6113 Public Utility Realty Taxes	6,388
6114 Payments in Lieu of Current Taxes - State / Local	17,042
6120 Current Per Capita Taxes, Section 679	15,800
6140 Current Act 511 Taxes - Flat Rate Assessments	48,300
6150 Current Act 511 Taxes - Proportional Assessments	895,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	298,000
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	65,850
6800 Revenues from Intermediary Sources / Pass-Through Funds	250,000
6940 Tuition from Patrons	15,000
6990 Refunds and Other Miscellaneous Revenue	75,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$6,934,960</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	6,971,283
7112 Basic Education Funding-Social Security	388,319
7220 Vocational Education	53,000
7240 Driver Education - Student	500
7271 Special Education funds for School-Aged Pupils	810,000
7311 Pupil Transportation Subsidy	435,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	214,725
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,000
7340 State Property Tax Reduction Allocation	360,254
7505 Ready to Learn Block Grant	206,209
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	143,938
7820 State Share of Retirement Contributions	1,654,535
<b>REVENUE FROM STATE SOURCES</b>	<b>\$11,260,763</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	190,443
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	36,004
8517 NCLB, Title IV - 21St Century Schools	13,255

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	50,000
Reimbursements (Access)	
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$289,702</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>18,485,425</b>

Act 1 Index (current): 3.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$5,218,580	
Amount of Tax Relief for Homestead Exclusions	<u>\$360,254</u>	
Total Approx. Tax Revenue:	\$5,578,834	
Approx. Tax Levy for Tax Rate Calculation:	\$5,658,305	
	Blair	Total
<hr/>		
2019-20 Data		
a. Assessed Value	\$610,088,300	\$610,088,300
b. Real Estate Mills	9.3200	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$451,530,058	\$451,530,058
d. Assessed Value	\$607,114,300	\$607,114,300
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2019-20 Calculations		
f. 2019-20 Tax Levy	\$5,686,023	\$5,686,023
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$5,686,023	\$5,686,023
(f Total * g)		
i. Base Mills Subject to Index	9.3200	
(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	98.50000%	98.50000%
k. Tax Levy Needed	\$5,658,305	\$5,658,305
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	9.3200	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$5,658,305	\$5,658,305
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$5,298,051
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$5,218,580
(n * Est. Pct. Collection)		
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Act 1 Index (current): 3.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$5,218,580	
Amount of Tax Relief for Homestead Exclusions	<u>\$360,254</u>	
Total Approx. Tax Revenue:	\$5,578,834	
Approx. Tax Levy for Tax Rate Calculation:	\$5,658,305	
	Blair	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	9.6648	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$5,867,638	\$5,867,638
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	\$17,780.00	
Number of Homestead/Farmstead Properties	2219	2219
Median Assessed Value of Homestead Properties		\$144,900

Act 1 Index (current): 3.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$5,218,580	
Amount of Tax Relief for Homestead Exclusions	<u>\$360,254</u>	
Total Approx. Tax Revenue:	\$5,578,834	
Approx. Tax Levy for Tax Rate Calculation:	\$5,658,305	
	Blair	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$360,254	Lowering RE Tax Rate	\$0	\$360,254
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$360,254

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 108071003    Bellwood-Antis 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>
Blair	607,114,300	9.3200	5,658,305			98.50000%	
Totals:	607,114,300		5,658,305	- 360,254	= 5,298,051	X 98.50000%	= 5,218,580
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	15,800		
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	15,800	15,800
6142	Current Act 511 Occupation Taxes – Flat Rate			\$5.00	\$0.00	15,000	15,000
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	17,000	17,000
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			\$40.00	\$0.00	500	500
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total    Current Act 511 Taxes – Flat Rate Assessments						48,300	48,300
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%	800,000	800,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	95,000	95,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total    Current Act 511 Taxes – Proportional Assessments						895,000	895,000
Total Act 511, Current Taxes							943,300
Act 511 Tax Limit    -->				451,530,058	X	12	5,418,361
				Market Value		Mills	(511 Limit)

LEA : 108071003    Bellwood-Antis SD

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	Current Real Estate Taxes									
	Blair	9.3200	9.3200	0.00%	Yes	3.7%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.7%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.7%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	3.7%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.7%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$40.00	\$40.00	0.00%	Yes	3.7%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				

LEA : 108071003     Bellwood-Antis SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	8,382,134
1200 Special Programs - Elementary / Secondary	2,048,135
1300 Vocational Education	514,149
1400 Other Instructional Programs - Elementary / Secondary	92,298
<b>Total Instruction</b>	<b>\$11,036,716</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	555,507
2200 Support Services - Instructional Staff	1,213,645
2300 Support Services - Administration	1,302,559
2400 Support Services - Pupil Health	268,400
2500 Support Services - Business	325,765
2600 Operation and Maintenance of Plant Services	1,670,689
2700 Student Transportation Services	684,292
2800 Support Services - Central	67,658
2900 Other Support Services	4,000
<b>Total Support Services</b>	<b>\$6,092,515</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	632,442
3300 Community Services	12,200
<b>Total Operation of Non-Instructional Services</b>	<b>\$644,642</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,441,065
5200 Interfund Transfers - Out	20,000
5900 Budgetary Reserve	100,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,561,065</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$19,334,938</b>

LEA : 108071003     Bellwood-Antis SD

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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	4,662,038
200 Personnel Services - Employee Benefits	3,140,938
300 Purchased Professional and Technical Services	62,850
400 Purchased Property Services	75,671
500 Other Purchased Services	136,774
600 Supplies	303,863
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$8,382,134</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,007,469
200 Personnel Services - Employee Benefits	637,066
300 Purchased Professional and Technical Services	237,500
400 Purchased Property Services	1,000
500 Other Purchased Services	143,600
600 Supplies	21,500
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,048,135</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	77,999
200 Personnel Services - Employee Benefits	54,634
400 Purchased Property Services	800
500 Other Purchased Services	374,276
600 Supplies	6,440
<b>Total Vocational Education</b>	<b>\$514,149</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	26,667
200 Personnel Services - Employee Benefits	20,251
300 Purchased Professional and Technical Services	33,000
400 Purchased Property Services	450
500 Other Purchased Services	9,950
600 Supplies	1,980
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$92,298</b>
<b>Total Instruction</b>	<b>\$11,036,716</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	257,989
200 Personnel Services - Employee Benefits	202,858
300 Purchased Professional and Technical Services	73,892
400 Purchased Property Services	1,000
500 Other Purchased Services	3,127
600 Supplies	15,251
800 Other Objects	1,390
<b>Total Support Services - Students</b>	<b>\$555,507</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	

LEA : 108071003     Bellwood-Antis SD

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	482,432
200 Personnel Services - Employee Benefits	346,521
300 Purchased Professional and Technical Services	127,808
400 Purchased Property Services	12,270
500 Other Purchased Services	17,135
600 Supplies	199,666
700 Property	25,000
800 Other Objects	2,813
<b>Total Support Services - Instructional Staff</b>	<b>\$1,213,645</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	637,377
200 Personnel Services - Employee Benefits	441,337
300 Purchased Professional and Technical Services	94,900
400 Purchased Property Services	22,300
500 Other Purchased Services	47,180
600 Supplies	42,880
700 Property	1,000
800 Other Objects	15,585
<b>Total Support Services - Administration</b>	<b>\$1,302,559</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	93,656
200 Personnel Services - Employee Benefits	59,757
300 Purchased Professional and Technical Services	90,900
400 Purchased Property Services	2,220
500 Other Purchased Services	400
600 Supplies	21,332
800 Other Objects	135
<b>Total Support Services - Pupil Health</b>	<b>\$268,400</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	181,335
200 Personnel Services - Employee Benefits	119,480
300 Purchased Professional and Technical Services	6,300
400 Purchased Property Services	1,000
500 Other Purchased Services	1,450
600 Supplies	11,200
800 Other Objects	5,000
<b>Total Support Services - Business</b>	<b>\$325,765</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	551,173
200 Personnel Services - Employee Benefits	419,314
300 Purchased Professional and Technical Services	21,500
400 Purchased Property Services	134,200
500 Other Purchased Services	127,202
600 Supplies	411,800
700 Property	5,000
800 Other Objects	500

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<u>Description</u>	<u>Amount</u>
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,670,689</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	7,518
200 Personnel Services - Employee Benefits	3,274
500 Other Purchased Services	670,000
600 Supplies	3,500
<b>Total Student Transportation Services</b>	<b>\$684,292</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	37,284
200 Personnel Services - Employee Benefits	23,774
300 Purchased Professional and Technical Services	750
400 Purchased Property Services	700
500 Other Purchased Services	3,000
600 Supplies	400
800 Other Objects	1,750
<b>Total Support Services - Central</b>	<b>\$67,658</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	4,000
<b>Total Other Support Services</b>	<b>\$4,000</b>
<b>Total   Support Services</b>	<b>\$6,092,515</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	298,487
200 Personnel Services - Employee Benefits	122,634
300 Purchased Professional and Technical Services	54,090
400 Purchased Property Services	5,750
500 Other Purchased Services	75,464
600 Supplies	48,961
700 Property	7,456
800 Other Objects	19,600
<b>Total Student Activities</b>	<b>\$632,442</b>
<b>3300 <u>Community Services</u></b>	
500 Other Purchased Services	2,200
800 Other Objects	10,000
<b>Total Community Services</b>	<b>\$12,200</b>
<b>Total   Operation of Non-Instructional Services</b>	<b>\$644,642</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	393,065
900 Other Uses of Funds	1,048,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,441,065</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	20,000



<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	\$20,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$1,561,065
TOTAL EXPENDITURES	\$19,334,938

**Cash and Short-Term Investments**

	<b><u>06/30/2020 Estimate</u></b>	<b><u>06/30/2021 Projection</u></b>
General Fund	2,500,000	2,500,000
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	3,425,063	500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	57,000	25,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	80,000	80,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	110,000	80,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$6,172,063</b>	<b>\$3,185,000</b>

**Long-Term Investments**

	<b><u>06/30/2020 Estimate</u></b>	<b><u>06/30/2021 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>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$6,172,063	\$3,185,000

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	1,298,065	1,298,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	143,000	143,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$1,441,065</b>	<b>\$1,441,000</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		

<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 Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</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 Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects 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 Capital Projects Fund</b>		
<b>Debt 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 Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
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		

<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>\$1,441,065</b>	<b>\$1,441,000</b>	



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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	\$1,441,065	\$1,441,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	859,639
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,030,601
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,890,240
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,990,240