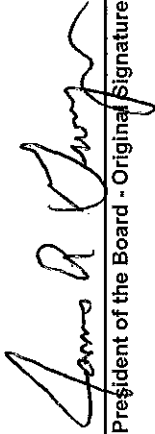


FINAL GENERAL FUND BUDGET

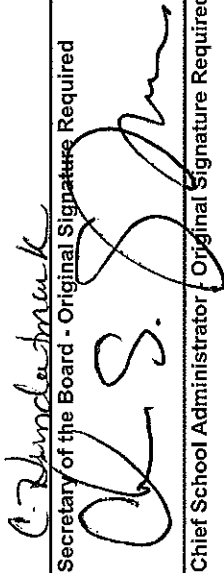
Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/29/2020


President of the Board - Original Signature Required

6/29/2020
Date


Secretary of the Board - Original Signature Required
Chief School Administrator - Original Signature Required

6/29/2020
Date

6/29/2020
Date

Bradley Snyder
Contact Person

(724)267-4914 Extn :
Telephone Extension

snyderb@bcasd.net
Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Bethlehem-Center SD	COUNTY : Washington	AUN : 101631003
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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	\$19313684
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

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 7/30/2020
---	---

DUE DATE: AUGUST 15, 2020.

FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET


24 PS 6-687(a)(1)

(03/2006)

School District Name : Bethlehem-Center SD	County : Washington	AUN Number : 101631003
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6/8/20
---	----------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	Fund balance is negative and system does not allow for a negative number to be entered.

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	4,970,735
7000 Revenue from State Sources	14,019,949
8000 Revenue from Federal Sources	323,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$19,313,684
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$19,313,684

LEA : 101631003 Bethlehem-Center SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,320,000
6113 Public Utility Realty Taxes	4,283
6120 Current Per Capita Taxes, Section 679	22,315
6140 Current Act 511 Taxes - Flat Rate Assessments	24,700
6150 Current Act 511 Taxes - Proportional Assessments	824,137
6400 Delinquencies on Taxes Levied / Assessed by the LEA	220,000
6500 Earnings on Investments	7,300
6700 Revenues from LEA Activities	6,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	335,000
6910 Rentals	7,000
6990 Refunds and Other Miscellaneous Revenue	200,000
REVENUE FROM LOCAL SOURCES	\$4,970,735
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	8,850,632
7240 Driver Education - Student	700
7271 Special Education funds for School-Aged Pupils	1,031,547
7311 Pupil Transportation Subsidy	1,199,424
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	465,576
7505 Ready to Learn Block Grant	252,070
7810 State Share of Social Security and Medicare Taxes	400,000
7820 State Share of Retirement Contributions	1,800,000
REVENUE FROM STATE SOURCES	\$14,019,949
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	240,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,000
8517 NCLB, Title IV - 21St Century Schools	18,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	25,000
REVENUE FROM FEDERAL SOURCES	\$323,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,313,684

Act 1 Index (current): 3.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,320,000	
Amount of Tax Relief for Homestead Exclusions	<u>\$465,576</u>	
Total Approx. Tax Revenue:	\$3,785,576	
Approx. Tax Levy for Tax Rate Calculation:	\$4,465,402	
	Washington	Total

2019-20 Data		
a. Assessed Value	\$426,188,460	\$426,188,460
b. Real Estate Mills	10.0256	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$340,170,490	\$340,170,490
d. Assessed Value	\$429,097,343	\$429,097,343
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$4,272,795	\$4,272,795
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$4,272,795	\$4,272,795
(f Total * g)		
i. Base Mills Subject to Index	10.0256	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	83.00362%	83.00362%
k. Tax Levy Needed	\$4,465,402	\$4,465,402
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	10.4065	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$4,465,401	\$4,465,401
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$3,999,825
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$3,320,000
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,320,000	
Amount of Tax Relief for Homestead Exclusions	<u>\$465,576</u>	
Total Approx. Tax Revenue:	\$3,785,576	
Approx. Tax Levy for Tax Rate Calculation:	\$4,465,402	
	Washington	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	10.4065	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,465,401	\$4,465,401
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	\$20,508.46	
Number of Homestead/Farmstead Properties	2198	2198
Median Assessed Value of Homestead Properties		\$94,300

Act 1 Index (current): 3.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$3,320,000
Amount of Tax Relief for Homestead Exclusions	<u>\$465,576</u>
Total Approx. Tax Revenue:	\$3,785,576
Approx. Tax Levy for Tax Rate Calculation:	\$4,465,402
	Washington
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$465,576	Lowering RE Tax Rate	\$0	\$465,576
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$465,576

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 101631003 Bethlehem-Center SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 7/30/2020 9:29:41 AM				Page - 1 of 1			
CODE							
6111 Current Real Estate Taxes							
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Washington	429,097,343	10.4065	4,465,401			83.00362%	
Totals:	429,097,343		4,465,401	- 465,576 =	3,999,825 X	83.00362% =	3,320,000
				Rate	Estimated Revenue		
6120	Current Per Capita Taxes, Section 679			\$5.00	22,315		
6140	Current Act 511 Taxes – Flat Rate Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	25,000	22,314
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	8,200	2,386
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						33,200	24,700
6150	Current Act 511 Taxes – Proportional Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	600,000	600,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	224,137	224,137
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						824,137	824,137
Total Act 511, Current Taxes							848,837
Act 511 Tax Limit -->				340,170,490 X	12	4,082,046	
				Market Value	Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	Washington	10.0256	10.4065	3.80%	Yes	3.8%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.8%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.8%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.8%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.8%				

LEA : 101631003 Bethlehem-Center SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,082,750
1200 Special Programs - Elementary / Secondary	3,516,116
1300 Vocational Education	581,948
1400 Other Instructional Programs - Elementary / Secondary	9,175
Total Instruction	\$13,189,989
2000 Support Services	
2100 Support Services - Students	302,960
2200 Support Services - Instructional Staff	390,036
2300 Support Services - Administration	1,130,916
2400 Support Services - Pupil Health	214,202
2500 Support Services - Business	400,382
2600 Operation and Maintenance of Plant Services	1,409,500
2700 Student Transportation Services	1,689,900
2900 Other Support Services	8,300
Total Support Services	\$5,546,196
3000 Operation of Non-Instructional Services	
3200 Student Activities	377,499
Total Operation of Non-Instructional Services	\$377,499
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	200,000
Total Other Expenditures and Financing Uses	\$200,000
Total Estimated Expenditures and Other Financing Uses	\$19,313,684

LEA : 101631003 Bethlehem-Center SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,855,813
200 Personnel Services - Employee Benefits	3,508,437
500 Other Purchased Services	682,000
600 Supplies	36,500
Total Regular Programs - Elementary / Secondary	\$9,082,750
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,209,344
200 Personnel Services - Employee Benefits	919,372
300 Purchased Professional and Technical Services	665,000
400 Purchased Property Services	2,200
500 Other Purchased Services	700,200
600 Supplies	20,000
Total Special Programs - Elementary / Secondary	\$3,516,116
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	75,875
200 Personnel Services - Employee Benefits	58,091
500 Other Purchased Services	447,982
Total Vocational Education	\$581,948
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
300 Purchased Professional and Technical Services	8,500
400 Purchased Property Services	300
500 Other Purchased Services	375
Total Other Instructional Programs - Elementary / Secondary	\$9,175
Total Instruction	\$13,189,989
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	168,325
200 Personnel Services - Employee Benefits	131,835
600 Supplies	2,800
Total Support Services - Students	\$302,960
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	170,295
200 Personnel Services - Employee Benefits	149,541
300 Purchased Professional and Technical Services	17,000
600 Supplies	26,600
700 Property	26,000
800 Other Objects	600
Total Support Services - Instructional Staff	\$390,036
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	560,247
200 Personnel Services - Employee Benefits	468,209

LEA : 101631003 Bethlehem-Center SD

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	64,350
500	Other Purchased Services	27,000
600	Supplies	6,110
800	Other Objects	5,000
Total Support Services - Administration		\$1,130,916
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	115,450
200	Personnel Services - Employee Benefits	97,252
600	Supplies	1,500
Total Support Services - Pupil Health		\$214,202
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	152,903
200	Personnel Services - Employee Benefits	146,369
300	Purchased Professional and Technical Services	36,000
400	Purchased Property Services	4,800
500	Other Purchased Services	1,150
600	Supplies	43,500
800	Other Objects	15,660
Total Support Services - Business		\$400,382
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	576,178
200	Personnel Services - Employee Benefits	378,722
300	Purchased Professional and Technical Services	69,000
400	Purchased Property Services	38,800
500	Other Purchased Services	50,000
600	Supplies	296,300
800	Other Objects	500
Total Operation and Maintenance of Plant Services		\$1,409,500
2700 <u>Student Transportation Services</u>		
300	Purchased Professional and Technical Services	5,000
500	Other Purchased Services	1,684,900
Total Student Transportation Services		\$1,689,900
2900 <u>Other Support Services</u>		
500	Other Purchased Services	8,300
Total Other Support Services		\$8,300
Total Support Services		\$5,546,196
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	141,262
200	Personnel Services - Employee Benefits	52,983
300	Purchased Professional and Technical Services	53,029
400	Purchased Property Services	12,000
500	Other Purchased Services	63,425
600	Supplies	31,250

LEA : 101631003 Bethlehem-Center SD

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<u>Description</u>	<u>Amount</u>
700 Property	3,500
800 Other Objects	20,050
Total Student Activities	\$377,499
Total Operation of Non-Instructional Services	\$377,499
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	100,000
900 Other Uses of Funds	100,000
Total Debt Service / Other Expenditures and Financing Uses	\$200,000
Total Other Expenditures and Financing Uses	\$200,000
TOTAL EXPENDITURES	\$19,313,684

LEA : 101631003 Bethlehem-Center SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	1	1
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	39,380	10,000
Other Capital Projects Fund		
Debt Service Fund	343,577	
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 Cash and Short-Term Investments	\$382,958	\$10,001

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

LEA : 101631003 Bethlehem-Center SD

<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	\$382,958	\$10,001

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General 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 General Fund		
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		

LEA : 101631003 Bethlehem-Center SD

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

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

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness			

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	3,000,000	3,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
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	\$3,000,000	\$3,000,000
TOTAL INDEBTEDNESS	\$3,000,000	\$3,000,000