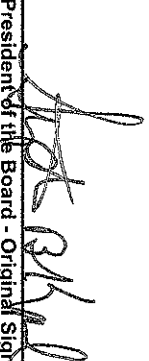


## FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

### General Fund Budget Approval


Date of Adoption of the General Fund Budget: 06/14/2021

  
President of the Board - Original Signature Required

Date 6/15/2021

  
Secretary of the Board - Original Signature Required

Date 6/15/2021

  
Chief School Administrator - Original Signature Required

Date 6/15/2021

Tina L Darchicourt

Contact Person

(717)775-5941

Extn :

Telephone Extension

tdarchicourt@camphillsd.k12.pa.us

Email Address

# **CERTIFICATION OF ESTIMATED ENDING FUND BALANCE** **FROM 2021-2022 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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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 2021-2022 (compared to 2020-2021 )?

Yes      ☒  
 No


If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$26769604
Ending Unassigned Fund Balance	\$1909726
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.13%

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 JUNE 15, 2021
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DUE DATE: AUGUST 15, 2021

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Camp Hill SD	County : Cumberland	AUN Number : 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.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/21/21
---	-----------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned Fund Balance is below the 8% requirement
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds are committed to PSERS expenses, Curriculum and Technology, Band Uniforms and Athletics
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds are assigned to Healthcare and Instruction Expenses

<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	1,428,785	
0820 Restricted Fund Balance	156,823	
0830 Committed Fund Balance	2,100,487	
0840 Assigned Fund Balance	3,997,938	
0850 Unassigned Fund Balance	1,880,000	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$7,978,425</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	20,276,983	
7000 Revenue from State Sources	5,204,717	
8000 Revenue from Federal Sources	767,895	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$26,249,595</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$34,228,020</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	14,155,158
6113 Public Utility Realty Taxes	15,425
6120 Current Per Capita Taxes, Section 679	19,100
6140 Current Act 511 Taxes - Flat Rate Assessments	86,000
6150 Current Act 511 Taxes - Proportional Assessments	4,830,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	265,000
6500 Earnings on Investments	145,000
6700 Revenues from LEA Activities	35,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	194,500
6910 Rentals	45,100
6920 Contributions and Donations from Private Sources	351,700
6940 Tuition from Patrons	110,000
6990 Refunds and Other Miscellaneous Revenue	25,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$20,276,983</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	1,626,371
7271 Special Education funds for School-Aged Pupils	529,720
7311 Pupil Transportation Subsidy	11,400
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	155,167
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,000
7340 State Property Tax Reduction Allocation	263,826
7360 Safe Schools	110,358
7505 Ready to Learn Block Grant	99,838
7810 State Share of Social Security and Medicare Taxes	417,613
7820 State Share of Retirement Contributions	1,962,424
<b>REVENUE FROM STATE SOURCES</b>	<b>\$5,204,717</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	99,669
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	31,374
8517 NCLB, Title IV - 21st Century Schools	10,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	626,852
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$767,895</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>26,249,595</b>

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$14,155,158	
Amount of Tax Relief for Homestead Exclusions	<u>\$263,826</u>	
Total Approx. Tax Revenue:	\$14,418,984	
Approx. Tax Levy for Tax Rate Calculation:	\$14,793,689	
	Cumberland	Total

2020-21 Data		
a. Assessed Value	\$822,986,500	\$822,986,500
b. Real Estate Mills	17.3467	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$711,040,334	\$711,040,334
d. Assessed Value	\$823,986,500	\$823,986,500
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$14,276,100	\$14,276,100
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$14,276,100	\$14,276,100
(f Total * g)		
i. Base Mills Subject to Index	17.3467	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.42114%	97.42114%
k. Tax Levy Needed	\$14,793,689	\$14,793,689
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	17.9538	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$14,793,689	\$14,793,689
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$14,529,863
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$14,155,158
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$14,155,158	
Amount of Tax Relief for Homestead Exclusions	<u>\$263,826</u>	
Total Approx. Tax Revenue:	\$14,418,984	
Approx. Tax Levy for Tax Rate Calculation:	\$14,793,689	
	Cumberland	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.9538	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$14,793,689	\$14,793,689
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	\$7,344.00	
Number of Homestead/Farmstead Properties	2001	2001
Median Assessed Value of Homestead Properties		\$197,400



Act 1 Index (current): 3.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$14,155,158
Amount of Tax Relief for Homestead Exclusions	<u>\$263,826</u>
Total Approx. Tax Revenue:	\$14,418,984
Approx. Tax Levy for Tax Rate Calculation:	\$14,793,689
	Cumberland
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$263,826	Lowering RE Tax Rate	\$0	\$263,826
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$263,826

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>			<u>Net Tax Revenue</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>	<u>Exclusions</u>			<u>Percent Collected</u>	<u>Generated By Mills</u>
Cumberland	823,986,500	17.9538	14,793,689					97.42114%	
Totals:		823,986,500	14,793,689	-	263,826	=	14,529,863	X 97.42114%	= 14,155,158
				<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	38,500	38,500		
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	47,500	47,500		
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						86,000	86,000		
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			1.500%	0.000%	4,600,000	4,600,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	230,000	230,000		
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						4,830,000	4,830,000		
Total Act 511, Current Taxes							4,916,000		
Act 511 Tax Limit -->					711,040,334	X	12	8,532,484	
					Market Value		Mills	(511 Limit)	

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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
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Cumberland	17.3467	17.9538	3.50%	Yes	3.5%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.5%				
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	3.5%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.5%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.5%				
6144	Current Act 511 Trailer Taxes					3.5%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.5%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.5%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes-- Proportional Assessments</u>					3.5%				
6151	Current Act 511 Earned Income Taxes	1.500%	1.500%	0.00%	Yes	3.5%				
6152	Current Act 511 Occupation Taxes					3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	11,611,327
1200 Special Programs - Elementary / Secondary	4,409,475
1300 Vocational Education	87,707
1400 Other Instructional Programs - Elementary / Secondary	5,704
1600 Adult Education Programs	61,108
<b>Total Instruction</b>	<b>\$16,175,321</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,400,566
2200 Support Services - Instructional Staff	938,811
2300 Support Services - Administration	1,883,485
2400 Support Services - Pupil Health	260,730
2500 Support Services - Business	440,915
2600 Operation and Maintenance of Plant Services	2,166,184
2700 Student Transportation Services	178,507
2800 Support Services - Central	127,750
2900 Other Support Services	13,700
<b>Total Support Services</b>	<b>\$7,410,648</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	847,393
3300 Community Services	20,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$867,393</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,075,242
5200 Interfund Transfers - Out	241,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,316,242</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$26,769,604</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	6,361,674
200 Personnel Services - Employee Benefits	3,688,314
300 Purchased Professional and Technical Services	345,906
400 Purchased Property Services	46,230
500 Other Purchased Services	687,780
600 Supplies	306,416
700 Property	170,000
800 Other Objects	5,007
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$11,611,327</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,922,363
200 Personnel Services - Employee Benefits	1,109,138
300 Purchased Professional and Technical Services	605,262
500 Other Purchased Services	746,000
600 Supplies	26,312
800 Other Objects	400
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,409,475</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	87,707
<b>Total Vocational Education</b>	<b>\$87,707</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	1,704
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$5,704</b>
<b>1600 <u>Adult Education Programs</u></b>	
500 Other Purchased Services	61,108
<b>Total Adult Education Programs</b>	<b>\$61,108</b>
<b>Total Instruction</b>	<b>\$16,175,321</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	853,289
200 Personnel Services - Employee Benefits	486,230
300 Purchased Professional and Technical Services	44,648
500 Other Purchased Services	4,650
600 Supplies	10,629
800 Other Objects	1,120
<b>Total Support Services - Students</b>	<b>\$1,400,566</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	334,842
200 Personnel Services - Employee Benefits	275,776
300 Purchased Professional and Technical Services	133,929

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	19,500
500 Other Purchased Services	6,448
600 Supplies	161,816
700 Property	6,500
<b>Total Support Services - Instructional Staff</b>	<b>\$938,811</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	935,425
200 Personnel Services - Employee Benefits	608,433
300 Purchased Professional and Technical Services	217,001
400 Purchased Property Services	15,998
500 Other Purchased Services	29,562
600 Supplies	49,761
800 Other Objects	27,305
<b>Total Support Services - Administration</b>	<b>\$1,883,485</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	135,179
200 Personnel Services - Employee Benefits	104,787
300 Purchased Professional and Technical Services	3,650
500 Other Purchased Services	1,000
600 Supplies	16,114
<b>Total Support Services - Pupil Health</b>	<b>\$260,730</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	250,495
200 Personnel Services - Employee Benefits	175,386
400 Purchased Property Services	4,434
500 Other Purchased Services	3,850
600 Supplies	3,600
800 Other Objects	3,150
<b>Total Support Services - Business</b>	<b>\$440,915</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	634,588
200 Personnel Services - Employee Benefits	452,730
300 Purchased Professional and Technical Services	101,850
400 Purchased Property Services	420,513
500 Other Purchased Services	151,253
600 Supplies	369,000
700 Property	35,000
800 Other Objects	1,250
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,166,184</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	178,507
<b>Total Student Transportation Services</b>	<b>\$178,507</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	87,550

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	39,490
800 Other Objects	710
<b>Total Support Services - Central</b>	<b>\$127,750</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	13,700
<b>Total Other Support Services</b>	<b>\$13,700</b>
<b>Total Support Services</b>	<b>\$7,410,648</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	342,109
200 Personnel Services - Employee Benefits	185,485
300 Purchased Professional and Technical Services	142,205
400 Purchased Property Services	25,660
500 Other Purchased Services	58,206
600 Supplies	68,998
700 Property	5,300
800 Other Objects	19,430
<b>Total Student Activities</b>	<b>\$847,393</b>
<b>3300 <u>Community Services</u></b>	
300 Purchased Professional and Technical Services	20,000
<b>Total Community Services</b>	<b>\$20,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$867,393</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	886,242
900 Other Uses of Funds	1,189,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,075,242</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	241,000
<b>Total Interfund Transfers - Out</b>	<b>\$241,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,316,242</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,769,604</b>

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<u>Cash and Short-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	6,174,777	6,084,777
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	1,919,356	1,844,356
Other Capital Projects Fund	13,184,910	
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$21,279,043</b>	<b>\$7,929,133</b>

<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$21,279,043	\$7,929,133

LEA : 115211003     Camp Hill SD

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	33,039,504	31,739,504
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	379,815	397,035
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	2,586,811	2,720,195
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$36,006,130</b>	<b>\$34,856,734</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		

LEA : 115211003     Camp Hill SD

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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	4,179	5,254
0550 Authority Lease Obligations		

LEA : 115211003     Camp Hill SD

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	44,742	46,911
0599 Other Noncurrent Liabilities		
<b>Total Food Service / Cafeteria Operations Fund</b>	<b>\$48,921</b>	<b>\$52,165</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>		

LEA : 115211003     Camp Hill SD

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 115211003    Camp Hill SD			
Printed 6/28/2021 2:42:17 PM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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>\$36,055,051</b>	<b>\$34,908,899</b>	

LEA : 115211003     Camp Hill SD

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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	\$36,055,051	\$34,908,899

LEA : 115211003     Camp Hill SD

Account Description	Amounts
0810 Nonspendable Fund Balance	1,428,785
0820 Restricted Fund Balance	156,823
0830 Committed Fund Balance	2,100,487
0840 Assigned Fund Balance	3,448,203
0850 Unassigned Fund Balance	1,909,726
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,458,416
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,044,024