

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

6/20/19

Secretary of the Board - Original Signature Required

Date

6/20/2019

Chief School Administrator - Original Signature Required

Date

6/20/2019

Tina L Darchicourt

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Camp Hill SD	COUNTY : Cumberland	AUN : 115211003
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2019-2020 (compared to 2018-2019)?

Yes

No

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

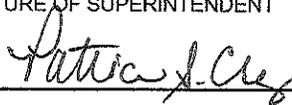
Total Budgeted Expenditures	\$23796037
Ending Unassigned Fund Balance	\$1902676
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	8.0%

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

Yes

No

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

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

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

(03/2006)

24 PS 6-687(a)(1)

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 6/20/19
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

LEA :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The unassigned fund balance is less than 8% of the prior year expenditures. It has been set aside for unexpected emergency spending.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund balance has been committed for: Future PSERS Expenditures, Curriculum and Technology and Future Band Uniform Purchases
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance is assigned for Future Capital Needs

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	2,106,003
0820 Restricted Fund Balance	286,597
0830 Committed Fund Balance	2,093,204
0840 Assigned Fund Balance	1,836,358
0850 Unassigned Fund Balance	1,975,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,904,562</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	18,920,145
7000 Revenue from State Sources	4,721,368
8000 Revenue from Federal Sources	157,200
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$23,798,713</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$29,703,275</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	13,053,245
6112 Interim Real Estate Taxes	50,000
6113 Public Utility Realty Taxes	16,600
6120 Current Per Capita Taxes, Section 679	19,100
6140 Current Act 511 Taxes - Flat Rate Assessments	93,200
6150 Current Act 511 Taxes - Proportional Assessments	4,440,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	300,000
6500 Earnings on Investments	185,000
6700 Revenues from LEA Activities	135,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	185,000
6910 Rentals	75,000
6920 Contributions and Donations from Private Sources	275,000
6940 Tuition from Patrons	70,000
6990 Refunds and Other Miscellaneous Revenue	23,000

REVENUE FROM LOCAL SOURCES \$18,920,145

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	1,568,036
7160 Tuition for Orphans Subsidy	13,920
7271 Special Education funds for School-Aged Pupils	490,800
7311 Pupil Transportation Subsidy	10,700
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	149,396
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,700
7340 State Property Tax Reduction Allocation	262,655
7505 Ready to Learn Block Grant	99,800
7810 State Share of Social Security and Medicare Taxes	390,226
7820 State Share of Retirement Contributions	1,711,135

REVENUE FROM STATE SOURCES \$4,721,368

REVENUE FROM FEDERAL SOURCES

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	102,200
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	25,700
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,300
8517 NCLB, Title IV - 21st Century Schools	10,000

Amount

REVENUE FROM FEDERAL SOURCES

8810 School-Based Access Medicaid Reimbursement Program (SBAP) 14,000
Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES \$157,200

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 23,798,713

Act 1 Index (current): 2.7%

Calculation Method:

Rate

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

Cumberland

Total

2018-19 Data		
a. Assessed Value	\$814,760,500	\$814,760,500
b. Real Estate Mills	16.3988	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$680,816,701	\$680,816,701
d. Assessed Value	\$818,687,900	\$818,687,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
2018-19 Calculations		
f. 2018-19 Tax Levy	\$13,361,094	\$13,361,094
(a * b)		
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$13,361,094	\$13,361,094
(f Total * g)		
i. Base Mills Subject to Index	16.3988	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.51000%	96.51000%
k. Tax Levy Needed	\$13,787,932	\$13,787,932
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	16.8415	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$13,787,932	\$13,787,932
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$13,525,277
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$13,053,245
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.7%

Calculation Method:

Rate

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

Cumberland		Total
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Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.8415	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$13,787,932	\$13,787,932
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$7,589.00	
V. Number of Homestead/Farmstead Properties	2055	2055
Median Assessed Value of Homestead Properties		\$195,600

Act 1 Index (current): 2.7%

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

Total

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

CODE

6111 Current Real Estate Taxes

<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>
Cumberland	818,687,900	16.8415	13,787,932			96.51000%	
Totals:	818,687,900		13,787,932	262,655 =	13,525,277 X	96.51000% =	13,053,245

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		19,100
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$10.00	\$0.00	39,000
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	54,200
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 93,200 93,200

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	1.500%	0.000%	4,250,000	4,250,000
6152 Current Act 511 Occupation Taxes	0.0000	0.0000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	190,000	190,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments 4,440,000 4,440,000

Total Act 511, Current Taxes 4,533,200

Act 511 Tax Limit -->	680,816,701 X	12	8,169,800
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:				Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20	Percent Change in Rate	Less than or equal to Index		2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Cumberland	16.3988	16.8415	2.70%	Yes	2.7%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	2.7%				
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	2.7%				
6142	Current Act 511 Occupation Taxes - Flat Rate					2.7%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	2.7%				
6144	Current Act 511 Trailer Taxes					2.7%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					2.7%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					2.7%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					2.7%				
6151	Current Act 511 Earned Income Taxes	1.500%	1.500%	0.00%	Yes	2.7%				
6152	Current Act 511 Occupation Taxes					2.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.7%				
6154	Current Act 511 Amusement Taxes					2.7%				
6155	Current Act 511 Business Privilege Taxes					2.7%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					2.7%				
6157	Current Act 511 Mercantile Taxes					2.7%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,350,646
1200 Special Programs - Elementary / Secondary	3,690,694
1300 Vocational Education	54,877
1400 Other Instructional Programs - Elementary / Secondary	5,025
1600 Adult Education Programs	64,928
Total Instruction	\$14,166,170
2000 Support Services	
2100 Support Services - Students	1,311,714
2200 Support Services - Instructional Staff	875,125
2300 Support Services - Administration	1,699,537
2400 Support Services - Pupil Health	236,790
2500 Support Services - Business	396,980
2600 Operation and Maintenance of Plant Services	2,103,758
2700 Student Transportation Services	113,000
2900 Other Support Services	13,700
Total Support Services	\$6,750,604
3000 Operation of Non-Instructional Services	
3200 Student Activities	757,267
3300 Community Services	34,800
Total Operation of Non-Instructional Services	\$792,067
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,848,044
5200 Interfund Transfers - Out	239,152
Total Other Expenditures and Financing Uses	\$2,087,196
Total Estimated Expenditures and Other Financing Uses	\$23,796,037

2019-2020 Final General Fund Budget

LEA : 115211003 Camp Hill SD

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Page - 1 of 3

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,631,372
200 Personnel Services - Employee Benefits	3,685,835
300 Purchased Professional and Technical Services	304,562
400 Purchased Property Services	12,014
500 Other Purchased Services	254,535
600 Supplies	269,363
700 Property	189,000
800 Other Objects	3,965
Total Regular Programs - Elementary / Secondary	\$10,350,646
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,566,513
200 Personnel Services - Employee Benefits	1,112,873
300 Purchased Professional and Technical Services	287,350
500 Other Purchased Services	704,930
600 Supplies	17,828
800 Other Objects	1,200
Total Special Programs - Elementary / Secondary	\$3,690,694
1300 <u>Vocational Education</u>	
500 Other Purchased Services	54,877
Total Vocational Education	\$54,877
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	1,025
Total Other Instructional Programs - Elementary / Secondary	\$5,025
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	64,928
Total Adult Education Programs	\$64,928
Total Instruction	\$14,166,170
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	810,393
200 Personnel Services - Employee Benefits	458,556
300 Purchased Professional and Technical Services	32,000
400 Purchased Property Services	1,736
500 Other Purchased Services	2,850
600 Supplies	5,330
800 Other Objects	849
Total Support Services - Students	\$1,311,714
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	306,388
200 Personnel Services - Employee Benefits	231,854

2019-2020 Final General Fund Budget

LEA : 115211003 Camp Hill SD

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Page - 2 of 3

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

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

Cash and Short-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

General Fund	5,865,788	5,868,761
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	4,759,170	4,759,170
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	149,144	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$10,774,102	\$10,777,931

Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

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		

Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$10,774,102	\$10,777,931
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Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

General Fund

0510 Bonds Payable	33,308,908	43,308,908
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	344,468	344,468
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	377,910	377,910
0599 Other Noncurrent Liabilities		

Total General Fund	\$34,031,286	\$44,031,286
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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		
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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		
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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		
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Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

1,680

405

2019-2020 Final General Fund Budget

LEA : 115211003 Camp Hill SD

Printed 9/5/2019 1:09:50 PM

Page - 3 of 6

Long-Term Indebtedness**06/30/2019 Estimate****06/30/2020 Projection**

0560 Other Post-Employment Benefits (OPEB)

38,323

39,783

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund**\$40,003****\$40,188****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

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

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

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$34,071,289	\$44,071,474

Short-Term Payables

06/30/2019 Estimate

06/30/2020 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - § 690, §1850
- Capital Reserve Fund - § 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$34,071,289	\$44,071,474
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Account Description	Amounts
0810 Nonspendable Fund Balance	2,106,003
0820 Restricted Fund Balance	286,597
0830 Committed Fund Balance	2,093,204
0840 Assigned Fund Balance	1,911,358
0850 Unassigned Fund Balance	1,902,676
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,907,238

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,299,838
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